

Quick Glance - Funds Performance

(Funds with AUM of more than ₹125 crores as on 31st December 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 31 December, 17 : ₹63.3674

Benchmark : S&P BSE Sensex - 100%

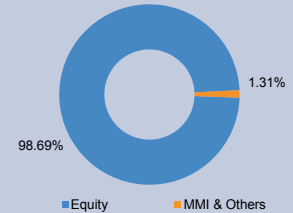
Corpus as on 31 December, 17 : ₹1,462.43 Crs.

Fund Performance

PERIOD	DATE	NAV	S&P BSE Sensex	NAV Change	INDEX Change
Last 1 Month	30-Nov-17	61.1591	33149.35	3.61%	2.74%
Last 3 Months	30-Sep-17	58.2248	31283.72	8.83%	8.86%
Last 6 Months	30-Jun-17	56.8189	30921.61	11.53%	10.14%
Last 1 Year	31-Dec-16	48.9806	26626.46	29.37%	27.91%
Last 2 Years	31-Dec-15	47.0810	26117.54	16.01%	14.19%
Last 3 Years	31-Dec-14	48.3973	27499.42	9.40%	7.39%
Last 4 Years	31-Dec-13	36.9864	21170.68	14.41%	12.62%
Last 5 Years	31-Dec-12	33.8525	19426.71	13.36%	11.88%
Since Inception	02-Mar-04	10.0000	5823.17	14.27%	13.61%

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 31 December, 17 : ₹50.8031

Benchmark : Nifty Free Float Midcap 100 -100%

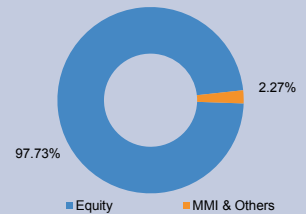
Corpus as on 31 December, 17 : ₹3,035.69 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty Free Float Midcap 100	NAV Change	INDEX Change
Last 1 Month	30-Nov-17	48.3689	19895.15	5.03%	6.22%
Last 3 Months	30-Sep-17	44.8934	18107.95	13.16%	16.71%
Last 6 Months	30-Jun-17	43.3737	17729.75	17.13%	19.20%
Last 1 Year	31-Dec-16	34.6601	14351.45	46.58%	47.26%
Last 2 Years	31-Dec-15	32.2989	13396.70	25.42%	25.60%
Last 3 Years	31-Dec-14	29.3318	12583.85	20.09%	18.86%
Last 4 Years	31-Dec-13	16.8069	8071.30	31.86%	27.21%
Last 5 Years	31-Dec-12	15.7086	8505.10	26.46%	19.97%
Since Inception	08-Jan-07	10.0000	5156.45	15.94%	13.70%

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 31 December, 17 : ₹23.5366

Benchmark : Nifty 50 -100%

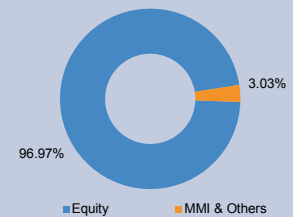
Corpus as on 31 December, 17 : ₹824.70 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	30-Nov-17	22.7103	10226.55	3.64%	2.97%
Last 3 Months	30-Sep-17	21.6418	9788.60	8.76%	7.58%
Last 6 Months	30-Jun-17	21.1455	9520.90	11.31%	10.61%
Last 1 Year	31-Dec-16	18.2283	8185.80	29.12%	28.65%
Last 2 Years	31-Dec-15	17.4955	7946.35	15.99%	15.12%
Last 3 Years	31-Dec-14	17.7225	8282.70	9.92%	8.33%
Last 4 Years	31-Dec-13	13.0891	6304.00	15.80%	13.69%
Last 5 Years	31-Dec-12	11.9717	5905.10	14.48%	12.27%
Since Inception	07-Jan-08	10.0000	6279.10	8.95%	5.31%

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 31 December, 17 : ₹50.4818

Benchmark : Nifty500 Shariah - 100%

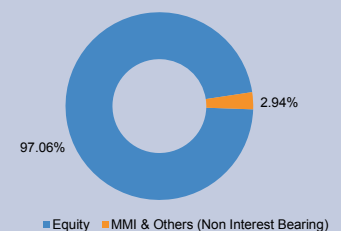
Corpus as on 31 December, 17 : ₹172.76 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty500 Shariah	NAV Change	INDEX Change
Last 1 Month	30-Nov-17	47.7079	3061.01	5.81%	5.56%
Last 3 Months	30-Sep-17	43.7270	2846.11	15.45%	13.53%
Last 6 Months	30-Jun-17	41.4625	2670.48	21.75%	21.00%
Last 1 Year	31-Dec-16	34.5827	2261.78	45.97%	42.86%
Last 2 Years	31-Dec-15	32.9740	2175.04	23.73%	21.88%
Last 3 Years	31-Dec-14	31.3318	2051.86	17.23%	16.34%
Last 4 Years	31-Dec-13	21.4236	1541.72	23.90%	20.32%
Last 5 Years	31-Dec-12	18.9771	1334.09	21.61%	19.35%
Since Inception	06-Oct-08	10.0000	844.46	19.15%	15.63%

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 31st December 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 31 December, 17 : ₹34.0849

Benchmark : Nifty500 Shariah - 100%

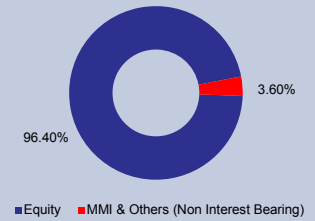
Corpus as on 31 December, 17 : ₹661.10 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty500 Shariah	NAV Change	INDEX Change
Last 1 Month	30-Nov-17	32.1733	3061.01	5.94%	5.56%
Last 3 Months	30-Sep-17	29.4807	2846.11	15.62%	13.53%
Last 6 Months	30-Jun-17	27.8963	2670.48	22.18%	21.00%
Last 1 Year	31-Dec-16	23.2007	2261.78	46.91%	42.86%
Last 2 Years	31-Dec-15	21.9493	2175.04	24.62%	21.88%
Last 3 Years	31-Dec-14	20.7724	2051.86	17.95%	16.34%
Last 4 Years	31-Dec-13	13.9686	1541.72	24.98%	20.32%
Last 5 Years	31-Dec-12	12.3187	1334.09	22.57%	19.35%
Since Inception	16-Oct-09	10.0000	1217.76	16.10%	12.62%

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



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 31 December, 17 : ₹28.2652

Benchmark : Nifty 50 -100%

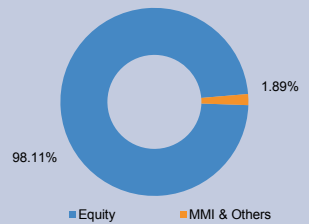
Corpus as on 31 December, 17 : ₹145.73 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	30-Nov-17	27.1939	10226.55	3.94%	2.97%
Last 3 Months	30-Sep-17	25.8103	9788.60	9.51%	7.58%
Last 6 Months	30-Jun-17	24.9826	9520.90	13.14%	10.61%
Last 1 Year	31-Dec-16	20.7933	8185.80	35.93%	28.65%
Last 2 Years	31-Dec-15	19.6144	7946.35	20.04%	15.12%
Last 3 Years	31-Dec-14	19.5735	8282.70	13.03%	8.33%
Last 4 Years	31-Dec-13	14.2548	6304.00	18.67%	13.69%
Last 5 Years	31-Dec-12	13.2720	5905.10	16.32%	12.27%
Since Inception	04-Feb-08	10.0000	5463.50	11.05%	6.84%

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 31 December, 17 : ₹32.2686

Benchmark : S&P BSE Sensex - 65%,
CRISIL Composite Bond Fund Index - 35%

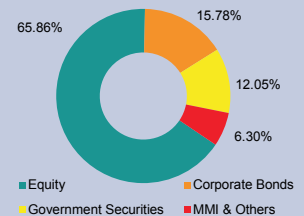
Corpus as on 31 December, 17 : ₹166.26 Crs.

Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	30-Nov-17	31.5640	2.23%	1.62%
Last 3 Months	30-Sep-17	30.5412	5.66%	5.58%
Last 6 Months	30-Jun-17	29.7888	8.32%	6.97%
Last 1 Year	31-Dec-16	25.9368	24.41%	19.79%
Last 2 Years	31-Dec-15	23.9032	16.19%	12.29%
Last 3 Years	31-Dec-14	23.5969	11.00%	7.85%
Last 4 Years	31-Dec-13	17.8610	15.94%	11.73%
Last 5 Years	31-Dec-12	16.9636	13.72%	10.80%
Since Inception	01-Jul-06	10.0000	10.71%	9.59%

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 31 December, 17 : ₹33.0698

Benchmark : Nifty 50 - 65%
CRISIL Composite Bond Fund Index -35%

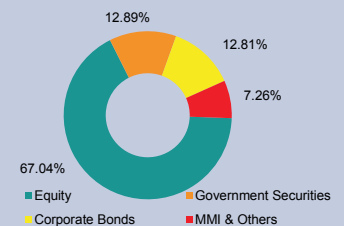
Corpus as on 31 December, 17 : ₹381.23 Crs.

Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	30-Nov-17	32.1749	2.78%	1.77%
Last 3 Months	30-Sep-17	31.0260	6.59%	4.75%
Last 6 Months	30-Jun-17	30.1160	9.81%	7.27%
Last 1 Year	31-Dec-16	26.1478	26.47%	20.27%
Last 2 Years	31-Dec-15	23.7042	18.11%	12.89%
Last 3 Years	31-Dec-14	23.2030	12.54%	8.47%
Last 4 Years	31-Dec-13	17.2803	17.62%	12.43%
Last 5 Years	31-Dec-12	16.2719	15.24%	11.05%
Since Inception	08-Jan-07	10.0000	11.50%	8.79%

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 Allocation



Quick Glance - Funds Performance

(Funds with AUM of more than ₹125 crores as on 31st December 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 31 December, 17	: ₹50.7935	Last 1 Month	30-Nov-17	49.6839	2.23%	1.62%		
Benchmark	: S&P BSE Sensex - 65%, CRISIL Composite Bond Fund Index - 35%	Last 3 Months	30-Sep-17	48.0883	5.63%	5.58%		
Corpus as on 31 December, 17	: ₹158.09 Crs.	Last 6 Months	30-Jun-17	46.7656	8.61%	6.97%		
		Last 1 Year	31-Dec-16	40.6901	24.83%	19.79%		
		Last 2 Years	31-Dec-15	37.7319	16.02%	12.29%		
		Last 3 Years	31-Dec-14	37.0423	11.10%	7.85%		
		Last 4 Years	31-Dec-13	28.4458	15.60%	11.73%		
		Last 5 Years	31-Dec-12	26.7267	13.70%	10.80%		
		Since Inception	02-Mar-04	10.0000	12.46%	11.19%		

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 31 December, 17	: ₹20.3646	Last 1 Month	30-Nov-17	23.4090	2943.77	-0.19%	-0.45%		
Benchmark	: CRISIL Composite Bond Fund Index -100%	Last 3 Months	30-Sep-17	23.4400	2945.53	-0.32%	-0.51%		
Corpus as on 31 December, 17	: ₹285.95 Crs.	Last 6 Months	30-Jun-17	23.1663	2899.16	0.86%	1.08%		
		Last 1 Year	31-Dec-16	22.4860	2798.49	3.91%	4.71%		
		Last 2 Years	31-Dec-15	19.7139	2477.75	8.87%	8.75%		
		Last 3 Years	31-Dec-14	18.2539	2280.87	8.58%	8.71%		
		Last 4 Years	31-Dec-13	15.8357	1995.39	10.21%	10.08%		
		Last 5 Years	31-Dec-12	15.1679	1922.61	9.03%	8.79%		
		Since Inception	08-Jan-07	10.0000	1298.79	8.03%	7.69%		

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.

Whole Life Short Term Fixed Income Fund (ULIF 013 04/01/07 WLF 110)

Fund Details		Fund Performance					Asset Allocation		
Investment Objective	: The primary investment objective of the Fund is to generate 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.	PERIOD	DATE	NAV	Crisil Short Term Bond Index	NAV Change	INDEX Change		
NAV as on 31 December, 17	: ₹22.0995	Last 1 Month	30-Nov-17	22.0427	3008.39	0.26%	0.01%		
Benchmark	: CRISIL Short Term Bond Index -100%	Last 3 Months	30-Sep-17	21.8697	2988.03	1.05%	0.69%		
Corpus as on 31 December, 17	: ₹129.56 Crs.	Last 6 Months	30-Jun-17	21.5580	2937.39	2.51%	2.42%		
		Last 1 Year	31-Dec-16	20.9702	2836.99	5.39%	6.05%		
		Last 2 Years	31-Dec-15	19.2587	2582.68	7.12%	7.93%		
		Last 3 Years	31-Dec-14	17.8053	2376.94	7.47%	8.17%		
		Last 4 Years	31-Dec-13	16.2447	2151.70	8.00%	8.74%		
		Last 5 Years	31-Dec-12	15.0140	1987.31	8.04%	8.65%		
		Since Inception	08-Jan-07	10.0000	1281.09	7.48%	8.08%		

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.

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	: ₹20.0156	Last 1 Month	30-Nov-17	19.9747	0.36%		
Corpus as on 31 December, 17	: ₹226.33 Crs.	Last 3 Months	30-Sep-17	19.7824	1.33%		
		Last 6 Months	30-Jun-17	19.4655	2.98%		
		Last 1 Year	31-Dec-16	18.6450	7.52%		
		Last 2 Years	31-Dec-15	17.1940	7.98%		
		Last 3 Years	31-Dec-14	16.5501	6.60%		
		Last 4 Years	31-Dec-13	13.5946	10.20%		
		Last 5 Years	31-Dec-12	12.7292	9.51%		
		Since Inception	10-Jun-09	10.0000	8.46%		

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 31st December 2017)

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

Fund Details

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%.

The highest NAV recorded on reset date : ₹18.8967

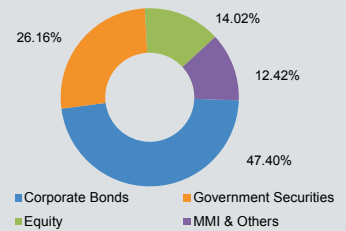
Corpus as on 31 December, 17 : ₹160.29 Crs.

Fund Performance

PERIOD	DATE	NAV	NAV Change
Last 1 Month	30-Nov-17	18.8525	0.53%
Last 3 Months	30-Sep-17	18.6017	1.88%
Last 6 Months	30-Jun-17	18.3549	3.25%
Last 1 Year	31-Dec-16	17.5462	8.01%
Last 2 Years	31-Dec-15	16.2010	8.16%
Last 3 Years	31-Dec-14	15.5480	6.82%
Last 4 Years	31-Dec-13	12.8047	10.30%
Last 5 Years	31-Dec-12	11.9075	9.74%
Since Inception	10-Nov-09	10.0000	8.17%

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



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1. The fund is managed by Tata AIA Life Insurance Company Ltd. (hereinafter the "Company").
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