

# Quick Glance - Funds Performance

(Funds with AUM of more than ₹125 crores as on 28<sup>th</sup> February 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

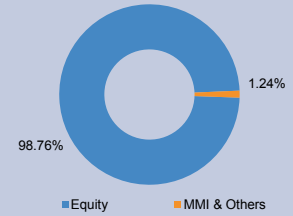
**NAV as on 28 February, 17** : ₹53.4385  
**Benchmark** : S&P BSE Sensex - 100%  
**Corpus as on 28 February, 17** : ₹1,402.70 Crs.

#### Fund Performance

PERIOD	DATE	NAV	S&P BSE Sensex	NAV Change	INDEX Change
Last 1 Month	31-Jan-17	51.1612	27655.96	4.45%	3.93%
Last 3 Months	30-Nov-16	49.5605	26652.81	7.82%	7.84%
Last 6 Months	31-Aug-16	52.4881	28452.17	1.81%	1.02%
Last 1 Year	29-Feb-16	41.9513	23002.00	27.38%	24.96%
Last 2 Years	28-Feb-15	51.9168	29361.50	1.45%	-1.06%
Last 3 Years	28-Feb-14	37.2109	21120.12	12.82%	10.82%
Last 4 Years	28-Feb-13	32.7273	18861.54	13.04%	11.11%
Last 5 Years	29-Feb-12	30.7411	17752.68	11.69%	10.12%
Since Inception	02-Mar-04	10.0000	5823.17	13.76%	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



### 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%.

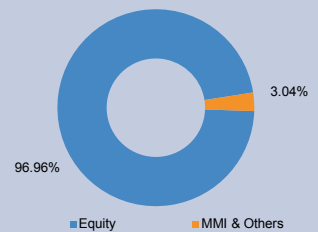
**NAV as on 28 February, 17** : ₹38.9203  
**Benchmark** : Nifty Free Float Midcap 100 -100%  
**Corpus as on 28 February, 17** : ₹2,149.41 Crs.

#### Fund Performance

PERIOD	DATE	NAV	Nifty Free Float Midcap 100	NAV Change	INDEX Change
Last 1 Month	31-Jan-17	37.1097	15413.70	4.88%	6.92%
Last 3 Months	30-Nov-16	35.8182	14907.10	8.66%	10.55%
Last 6 Months	31-Aug-16	37.9655	15370.85	2.51%	7.22%
Last 1 Year	29-Feb-16	27.4174	11558.70	41.95%	42.58%
Last 2 Years	28-Feb-15	31.3820	13117.50	11.36%	12.09%
Last 3 Years	28-Feb-14	16.8065	7805.25	32.30%	28.29%
Last 4 Years	28-Feb-13	14.7890	7540.35	27.37%	21.59%
Last 5 Years	29-Feb-12	13.3025	7705.60	23.95%	16.42%
Since Inception	08-Jan-07	10.0000	5156.45	14.33%	12.13%

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 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.

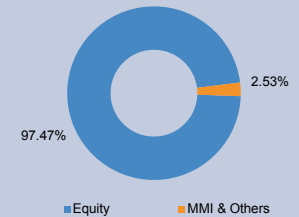
**NAV as on 28 February, 17** : ₹19.8789  
**Benchmark** : Nifty 50 -100%  
**Corpus as on 28 February, 17** : ₹728.74 Crs.

#### Fund Performance

PERIOD	DATE	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	31-Jan-17	19.0523	8561.30	4.34%	3.72%
Last 3 Months	30-Nov-16	18.4339	8224.50	7.84%	7.97%
Last 6 Months	31-Aug-16	19.4441	8786.20	2.24%	1.06%
Last 1 Year	29-Feb-16	15.6195	6987.05	27.27%	27.09%
Last 2 Years	28-Feb-15	19.1285	8901.85	1.94%	-0.13%
Last 3 Years	28-Feb-14	13.2557	6276.95	14.46%	12.26%
Last 4 Years	28-Feb-13	11.4758	5693.05	14.72%	11.75%
Last 5 Years	29-Feb-12	10.6256	5385.20	13.35%	10.52%
Since Inception	07-Jan-08	10.0000	6279.10	7.80%	3.86%

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.

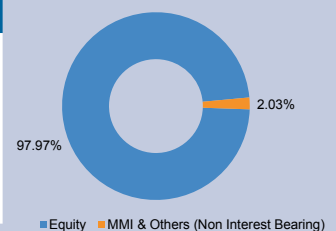
**NAV as on 28 February, 17** : ₹38.1263  
**Benchmark** : Nifty500 Shariah - 100%  
**Corpus as on 28 February, 17** : ₹147.36 Crs.

#### Fund Performance

PERIOD	DATE	NAV	Nifty500 Shariah	NAV Change	INDEX Change
Last 1 Month	31-Jan-17	35.9248	2337.18	6.13%	5.97%
Last 3 Months	30-Nov-16	34.6510	2267.98	10.03%	9.20%
Last 6 Months	31-Aug-16	35.9163	2374.20	6.15%	4.31%
Last 1 Year	29-Feb-16	28.9373	1920.82	31.75%	28.93%
Last 2 Years	28-Feb-15	33.4794	2164.25	6.71%	6.97%
Last 3 Years	28-Feb-14	21.5572	1538.85	20.93%	17.19%
Last 4 Years	28-Feb-13	18.5010	1328.61	19.81%	16.85%
Last 5 Years	29-Feb-12	17.2317	1273.24	17.21%	14.23%
Since Inception	06-Oct-08	10.0000	844.46	17.27%	13.66%

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 28<sup>th</sup> February 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 February, 17** : ₹25.6034

**Benchmark** : Nifty500 Shariah - 100%

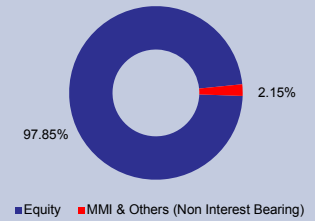
**Corpus as on 28 February, 17** : ₹593.56 Crs.

### Fund Performance

PERIOD	DATE	NAV	Nifty500 Shariah	NAV Change	INDEX Change
Last 1 Month	31-Jan-17	24.1388	2337.18	6.07%	5.97%
Last 3 Months	30-Nov-16	23.2071	2267.98	10.33%	9.20%
Last 6 Months	31-Aug-16	24.0675	2374.20	6.38%	4.31%
Last 1 Year	29-Feb-16	19.2530	1920.82	32.98%	28.93%
Last 2 Years	28-Feb-15	22.2377	2164.25	7.30%	6.97%
Last 3 Years	28-Feb-14	14.0878	1538.85	22.04%	17.19%
Last 4 Years	28-Feb-13	12.0303	1328.61	20.78%	16.85%
Last 5 Years	29-Feb-12	11.3377	1273.24	17.69%	14.23%
Since Inception	16-Oct-09	10.0000	1217.76	13.60%	10.10%

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 February, 17** : ₹23.0273

**Benchmark** : Nifty 50 -100%

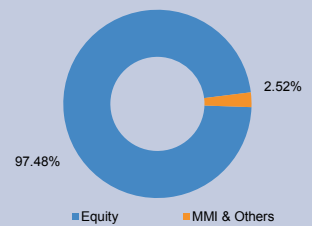
**Corpus as on 28 February, 17** : ₹135.00 Crs.

### Fund Performance

PERIOD	DATE	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	31-Jan-17	21.8670	8561.30	5.31%	3.72%
Last 3 Months	30-Nov-16	20.8959	8224.50	10.20%	7.97%
Last 6 Months	31-Aug-16	22.0309	8786.20	4.52%	1.06%
Last 1 Year	29-Feb-16	17.4530	6987.05	31.94%	27.09%
Last 2 Years	28-Feb-15	21.1327	8901.85	4.39%	-0.13%
Last 3 Years	28-Feb-14	14.3139	6276.95	17.17%	12.26%
Last 4 Years	28-Feb-13	12.7653	5693.05	15.89%	11.75%
Last 5 Years	29-Feb-12	12.1062	5385.20	13.72%	10.52%
Since Inception	04-Feb-08	10.0000	5463.50	9.63%	5.50%

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



## 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 February, 17** : ₹27.7334

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

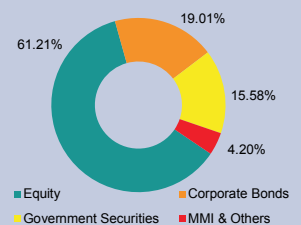
**Corpus as on 28 February, 17** : ₹162.52 Crs.

#### Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-Jan-17	26.9954	2.73%	1.97%
Last 3 Months	30-Nov-16	26.1627	6.00%	4.48%
Last 6 Months	31-Aug-16	26.7398	3.72%	1.85%
Last 1 Year	29-Feb-16	22.0964	25.51%	20.30%
Last 2 Years	28-Feb-15	24.7183	5.92%	2.57%
Last 3 Years	28-Feb-14	17.8562	15.81%	11.01%
Last 4 Years	28-Feb-13	16.6187	13.66%	10.47%
Last 5 Years	29-Feb-12	15.6681	12.10%	9.81%
Since Inception	01-Jul-06	10.0000	10.03%	9.06%

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



### 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 February, 17** : ₹28.0641

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

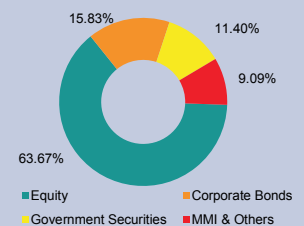
**Corpus as on 28 February, 17** : ₹353.97 Crs.

#### Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-Jan-17	27.2521	2.98%	1.83%
Last 3 Months	30-Nov-16	26.4205	6.22%	4.56%
Last 6 Months	31-Aug-16	26.8143	4.66%	1.87%
Last 1 Year	29-Feb-16	21.9366	27.93%	21.69%
Last 2 Years	28-Feb-15	24.6033	6.80%	3.18%
Last 3 Years	28-Feb-14	17.4236	17.22%	11.94%
Last 4 Years	28-Feb-13	15.9356	15.20%	10.89%
Last 5 Years	29-Feb-12	14.7250	13.77%	10.07%
Since Inception	08-Jan-07	10.0000	10.70%	8.16%

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 28<sup>th</sup> February 2017)

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

Fund Details		Fund Performance					Asset Allocation	
<b>Investment Objective</b>	: The primary investment objective of the fund is to maximize the returns with medium to high risk.	<b>PERIOD</b>	<b>DATE</b>	<b>NAV</b>	<b>NAV Change</b>	<b>INDEX Change</b>		
<b>NAV as on 28 February, 17</b>	: ₹43.5818	Last 1 Month	31-Jan-17	42.3562	2.89%	1.97%		
<b>Benchmark</b>	: S&P BSE Sensex - 65%, CRISIL Composite Bond Fund Index - 35%	Last 3 Months	30-Nov-16	41.1707	5.86%	4.48%		
<b>Corpus as on 28 February, 17</b>	: ₹142.94 Crs.	Last 6 Months	31-Aug-16	42.1841	3.31%	1.85%		
		Last 1 Year	29-Feb-16	35.0267	24.42%	20.30%		
		Last 2 Years	28-Feb-15	39.1812	5.47%	2.57%		
		Last 3 Years	28-Feb-14	28.4971	15.21%	11.01%		
		Last 4 Years	28-Feb-13	26.2234	13.54%	10.47%		
		Last 5 Years	29-Feb-12	24.5013	12.21%	9.81%		
		Since Inception	02-Mar-04	10.0000	11.99%	10.85%		
<b>Note</b> : 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		
<b>Investment Objective</b>	: 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.	<b>PERIOD</b>	<b>DATE</b>	<b>NAV</b>	<b>Crissil Composite Bond Fund Index</b>	<b>NAV Change</b>	<b>INDEX Change</b>		
<b>NAV as on 28 February, 17</b>	: ₹22.2291	Last 1 Month	31-Jan-17	22.6661	2832.18	-1.93%	-1.68%		
<b>Benchmark</b>	: CRISIL Composite Bond Fund Index -100%	Last 3 Months	30-Nov-16	22.8963	2834.61	-2.91%	-1.76%		
<b>Corpus as on 28 February, 17</b>	: ₹264.11 Crs.	Last 6 Months	31-Aug-16	21.6686	2693.69	2.59%	3.38%		
		Last 1 Year	29-Feb-16	19.7311	2493.93	12.66%	11.66%		
		Last 2 Years	28-Feb-15	18.7641	2330.28	8.84%	9.32%		
		Last 3 Years	28-Feb-14	16.0341	2016.87	11.50%	11.35%		
		Last 4 Years	28-Feb-13	15.4282	1951.91	9.56%	9.29%		
		Last 5 Years	29-Feb-12	13.9581	1790.26	9.75%	9.24%		
		Since Inception	08-Jan-07	10.0000	1298.79	8.19%	7.81%		
<b>Note</b> : 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	
<b>Investment Objective</b>	: 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%.	<b>PERIOD</b>	<b>DATE</b>	<b>NAV</b>	<b>NAV Change</b>			
<b>The highest NAV recorded on reset date</b>	: ₹18.9281	Last 1 Month	31-Jan-17	18.8959	0.56%			
<b>Corpus as on 28 February, 17</b>	: ₹237.98 Crs.	Last 3 Months	30-Nov-16	18.7005	1.61%			
		Last 6 Months	31-Aug-16	18.4566	2.95%			
		Last 1 Year	29-Feb-16	16.7402	13.51%			
		Last 2 Years	28-Feb-15	17.2184	5.05%			
		Last 3 Years	28-Feb-14	13.6912	11.54%			
		Last 4 Years	28-Feb-13	12.5713	10.88%			
		Last 5 Years	29-Feb-12	11.6543	10.27%			
		Since Inception	10-Jun-09	10.0000	8.66%			
<b>Note</b> : 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	
<b>Investment Objective</b>	: 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%.	<b>PERIOD</b>	<b>DATE</b>	<b>NAV</b>	<b>NAV Change</b>			
<b>The highest NAV recorded on reset date</b>	: ₹17.8239	Last 1 Month	31-Jan-17	17.7835	0.65%			
<b>Corpus as on 28 February, 17</b>	: ₹167.20 Crs.	Last 3 Months	30-Nov-16	17.6071	1.66%			
		Last 6 Months	31-Aug-16	17.4260	2.71%			
		Last 1 Year	29-Feb-16	15.7135	13.91%			
		Last 2 Years	28-Feb-15	16.1974	5.12%			
		Last 3 Years	28-Feb-14	12.9411	11.42%			
		Last 4 Years	28-Feb-13	11.7780	11.03%			
		Last 5 Years	29-Feb-12	10.8726	10.48%			
		Since Inception	10-Nov-09	10.0000	8.29%			
<b>Note</b> : 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 28<sup>th</sup> February 2017)

## Disclaimer

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