

# Quick Glance - Funds Performance

(Funds with AUM of more than ₹125 crores as on 31<sup>st</sup> January 2017)

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

## Investment Report

The month of January 2017 saw the benchmark indices S&P BSE Sensex and Nifty 50 gain around 3.9% and 4.6% respectively. The Mid-cap index, Nifty Free Float Mid-cap 100 surged 7.4% 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 31 January, 17** : ₹51.1612

**Benchmark** : S&P BSE Sensex - 100%

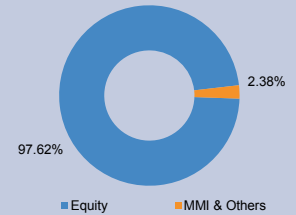
**Corpus as on 31 January, 17** : ₹1,359.93 Crs.

#### Fund Performance

PERIOD	DATE	NAV	S&P BSE Sensex	NAV Change	INDEX Change
Last 1 Month	31-Dec-16	48.9806	26626.46	4.45%	3.87%
Last 3 Months	28-Oct-16	51.8602	27941.51	-1.35%	-1.02%
Last 6 Months	29-Jul-16	51.6844	28051.86	-1.01%	-1.41%
Last 1 Year	29-Jan-16	45.0043	24870.69	13.68%	11.20%
Last 2 Years	30-Jan-15	51.5406	29182.95	-0.37%	-2.65%
Last 3 Years	31-Jan-14	35.7865	20513.85	12.65%	10.47%
Last 4 Years	31-Jan-13	34.4596	19894.98	10.38%	8.58%
Last 5 Years	31-Jan-12	29.6195	17193.55	11.55%	9.97%
Since Inception	02-Mar-04	10.0000	5823.17	13.46%	12.81%

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 January, 17** : ₹37.1097

**Benchmark** : Nifty Free Float Midcap 100 -100%

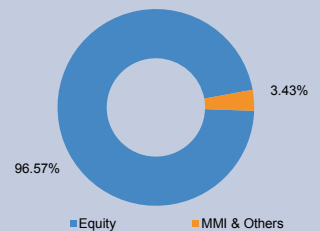
**Corpus as on 31 January, 17** : ₹2,034.49 Crs.

#### Fund Performance

PERIOD	DATE	NAV	Nifty Free Float Midcap 100	NAV Change	INDEX Change
Last 1 Month	31-Dec-16	34.6601	14351.45	7.07%	7.40%
Last 3 Months	28-Oct-16	38.3865	15841.35	-3.33%	-2.70%
Last 6 Months	29-Jul-16	36.5170	14772.75	1.62%	4.34%
Last 1 Year	29-Jan-16	30.2409	12469.10	22.71%	23.62%
Last 2 Years	30-Jan-15	30.8436	13124.10	9.69%	8.37%
Last 3 Years	31-Jan-14	16.2796	7540.00	31.61%	26.91%
Last 4 Years	31-Jan-13	15.5173	8363.70	24.36%	16.51%
Last 5 Years	31-Jan-12	12.5780	7100.55	24.16%	16.77%
Since Inception	08-Jan-07	10.0000	5156.45	13.91%	11.49%

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 January, 17** : ₹19.0523

**Benchmark** : Nifty 50 -100%

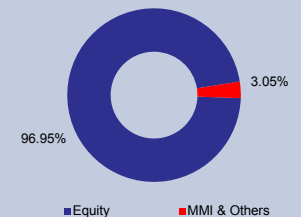
**Corpus as on 31 January, 17** : ₹704.50 Crs.

#### Fund Performance

PERIOD	DATE	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	31-Dec-16	18.2283	8185.80	4.52%	4.59%
Last 3 Months	28-Oct-16	19.2323	8638.00	-0.94%	-0.89%
Last 6 Months	29-Jul-16	19.1506	8638.50	-0.51%	-0.89%
Last 1 Year	29-Jan-16	16.7574	7563.55	13.69%	13.19%
Last 2 Years	30-Jan-15	18.9058	8808.90	0.39%	-1.42%
Last 3 Years	31-Jan-14	12.7207	6089.50	14.41%	12.03%
Last 4 Years	31-Jan-13	12.0870	6034.75	12.05%	9.14%
Last 5 Years	31-Jan-12	10.2167	5199.25	13.27%	10.49%
Since Inception	07-Jan-08	10.0000	6279.10	7.36%	3.48%

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 January, 17** : ₹35.9248

**Benchmark** : Nifty500 Shariah - 100%

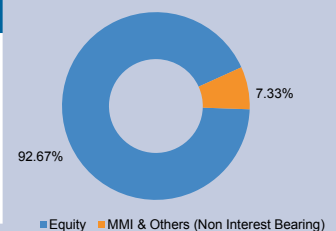
**Corpus as on 31 January, 17** : ₹140.24 Crs.

#### Fund Performance

PERIOD	DATE	NAV	Nifty500 Shariah	NAV Change	INDEX Change
Last 1 Month	31-Dec-16	34.5827	2261.78	3.88%	3.33%
Last 3 Months	28-Oct-16	36.6748	2405.23	-2.05%	-2.83%
Last 6 Months	29-Jul-16	34.9465	2332.11	2.80%	0.22%
Last 1 Year	29-Jan-16	31.3319	2066.39	14.66%	13.10%
Last 2 Years	30-Jan-15	33.1882	2158.35	4.04%	4.06%
Last 3 Years	31-Jan-14	21.0113	1510.18	19.58%	15.67%
Last 4 Years	31-Jan-13	19.2028	1374.11	16.95%	14.20%
Last 5 Years	31-Jan-12	16.5919	1214.33	16.71%	13.99%
Since Inception	06-Oct-08	10.0000	844.46	16.60%	13.01%

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 31<sup>st</sup> January 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.

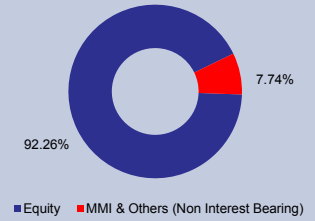
**NAV as on 31 January, 17** : ₹24.1388  
**Benchmark** : Nifty500 Shariah - 100%  
**Corpus as on 31 January, 17** : ₹573.37 Crs.

### Fund Performance

PERIOD	DATE	NAV	Nifty500 Shariah	NAV Change	INDEX Change
Last 1 Month	31-Dec-16	23.2007	2261.78	4.04%	3.33%
Last 3 Months	28-Oct-16	24.5703	2405.23	-1.76%	-2.83%
Last 6 Months	29-Jul-16	23.4379	2332.11	2.99%	0.22%
Last 1 Year	29-Jan-16	20.8670	2066.39	15.68%	13.10%
Last 2 Years	30-Jan-15	21.9942	2158.35	4.76%	4.06%
Last 3 Years	31-Jan-14	13.7512	1510.18	20.63%	15.67%
Last 4 Years	31-Jan-13	12.4733	1374.11	17.95%	14.20%
Last 5 Years	31-Jan-12	10.9215	1214.33	17.19%	13.99%
Since Inception	16-Oct-09	10.0000	1217.76	12.83%	9.34%

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.

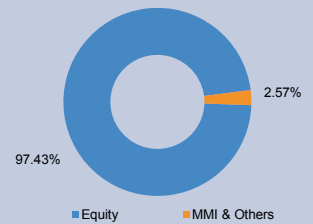
**NAV as on 31 January, 17** : ₹21.8670  
**Benchmark** : Nifty 50 -100%  
**Corpus as on 31 January, 17** : ₹129.57 Crs.

### Fund Performance

PERIOD	DATE	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	31-Dec-16	20.7933	8185.80	5.16%	4.59%
Last 3 Months	28-Oct-16	22.0394	8638.00	-0.78%	-0.89%
Last 6 Months	29-Jul-16	21.7651	8638.50	0.47%	-0.89%
Last 1 Year	29-Jan-16	18.8229	7563.55	16.17%	13.19%
Last 2 Years	30-Jan-15	20.8491	8808.90	2.41%	-1.42%
Last 3 Years	31-Jan-14	13.8096	6089.50	16.56%	12.03%
Last 4 Years	31-Jan-13	13.5072	6034.75	12.80%	9.14%
Last 5 Years	31-Jan-12	11.6384	5199.25	13.44%	10.49%
Since Inception	04-Feb-08	10.0000	5463.50	9.09%	5.12%

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.

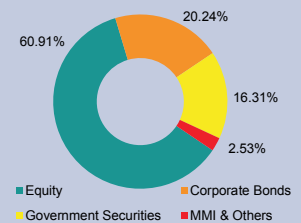
**NAV as on 31 January, 17** : ₹26.9954  
**Benchmark** : S&P BSE Sensex - 65%, CRISIL Composite Bond Fund Index - 35%  
**Corpus as on 31 January, 17** : ₹160.48 Crs.

#### Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-Dec-16	25.9368	4.08%	2.93%
Last 3 Months	28-Oct-16	26.7055	1.09%	0.39%
Last 6 Months	29-Jul-16	26.3069	2.62%	1.33%
Last 1 Year	29-Jan-16	23.1782	16.47%	12.10%
Last 2 Years	30-Jan-15	24.6849	4.58%	1.94%
Last 3 Years	31-Jan-14	17.3114	15.96%	11.04%
Last 4 Years	31-Jan-13	17.2941	11.78%	9.04%
Last 5 Years	31-Jan-12	15.1793	12.20%	9.90%
Since Inception	01-Jul-06	10.0000	9.83%	8.93%

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



### 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.

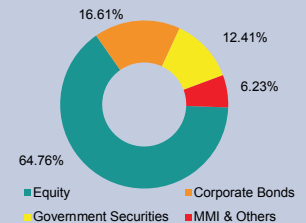
**NAV as on 31 January, 17** : ₹27.2521  
**Benchmark** : Nifty 50 - 65% CRISIL Composite Bond Fund Index -35%  
**Corpus as on 31 January, 17** : ₹344.65 Crs.

#### Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-Dec-16	26.1478	4.22%	3.40%
Last 3 Months	28-Oct-16	26.9317	1.19%	0.48%
Last 6 Months	29-Jul-16	26.3710	3.34%	1.66%
Last 1 Year	29-Jan-16	22.9742	18.62%	13.39%
Last 2 Years	30-Jan-15	24.4086	5.66%	2.75%
Last 3 Years	31-Jan-14	16.9141	17.23%	12.05%
Last 4 Years	31-Jan-13	16.5505	13.28%	9.40%
Last 5 Years	31-Jan-12	14.3389	13.70%	10.24%
Since Inception	08-Jan-07	10.0000	10.47%	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.

#### Asset Allocation



# Quick Glance - Funds Performance

(Funds with AUM of more than ₹125 crores as on 31<sup>st</sup> January 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 31 January, 17</b>	: ₹42.3562	Last 1 Month	31-Dec-16	40.6901	4.09%	2.93%		
<b>Benchmark</b>	: S&P BSE Sensex - 65%, CRISIL Composite Bond Fund Index - 35%	Last 3 Months	28-Oct-16	41.9897	0.87%	0.39%		
<b>Corpus as on 31 January, 17</b>	: ₹139.86 Crs.	Last 6 Months	29-Jul-16	41.4828	2.11%	1.33%		
		Last 1 Year	29-Jan-16	36.7254	15.33%	12.10%		
		Last 2 Years	30-Jan-15	38.9726	4.25%	1.94%		
		Last 3 Years	31-Jan-14	27.7848	15.09%	11.04%		
		Last 4 Years	31-Jan-13	27.2829	11.62%	9.04%		
		Last 5 Years	31-Jan-12	23.7754	12.24%	9.90%		
		Since Inception	02-Mar-04	10.0000	11.82%	10.75%		
<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>Crisil Composite Bond Fund Index</b>	<b>NAV Change</b>	<b>INDEX Change</b>		
<b>NAV as on 31 January, 17</b>	: ₹22.6661	Last 1 Month	31-Dec-16	22.4860	2798.49	0.80%	1.20%		
<b>Benchmark</b>	: CRISIL Composite Bond Fund Index -100%	Last 3 Months	28-Oct-16	22.0831	2749.04	2.64%	3.02%		
<b>Corpus as on 31 January, 17</b>	: ₹266.13 Crs.	Last 6 Months	29-Jul-16	21.3612	2661.64	6.11%	6.41%		
		Last 1 Year	29-Jan-16	19.6958	2489.49	15.08%	13.77%		
		Last 2 Years	30-Jan-15	18.6697	2320.32	10.18%	10.48%		
		Last 3 Years	31-Jan-14	15.9748	2011.03	12.37%	12.09%		
		Last 4 Years	31-Jan-13	15.3585	1943.07	10.22%	9.88%		
		Last 5 Years	31-Jan-12	13.8558	1776.42	10.34%	9.78%		
		Since Inception	08-Jan-07	10.0000	1298.79	8.46%	8.05%		
<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>	: ₹18.7627	Last 1 Month	31-Dec-16	18.6450	1.35%			
<b>Corpus as on 31 January, 17</b>	: ₹238.31 Crs.	Last 3 Months	28-Oct-16	18.6191	1.49%			
		Last 6 Months	29-Jul-16	18.2958	3.28%			
		Last 1 Year	29-Jan-16	17.0608	10.76%			
		Last 2 Years	30-Jan-15	17.1399	5.00%			
		Last 3 Years	31-Jan-14	13.4269	12.06%			
		Last 4 Years	31-Jan-13	12.9498	9.91%			
		Last 5 Years	31-Jan-12	11.3753	10.68%			
		Since Inception	10-Jun-09	10.0000	8.68%			
<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>	: ₹17.6505	Last 1 Month	31-Dec-16	17.5462	1.35%			
<b>Corpus as on 31 January, 17</b>	: ₹168.47 Crs.	Last 3 Months	28-Oct-16	17.5893	1.10%			
		Last 6 Months	29-Jul-16	17.2830	2.90%			
		Last 1 Year	29-Jan-16	16.0439	10.84%			
		Last 2 Years	30-Jan-15	16.1351	4.98%			
		Last 3 Years	31-Jan-14	12.6648	11.98%			
		Last 4 Years	31-Jan-13	12.1450	10.00%			
		Last 5 Years	31-Jan-12	10.5940	10.92%			
		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 31<sup>st</sup> January 2017)

## Disclaimer

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