

Quick Glance - Funds Performance

(Funds with AUM of more than ₹125 crores as on 30th June 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

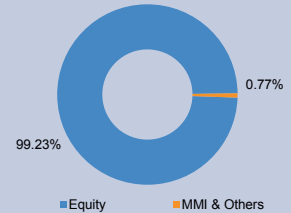
NAV as on 30 June, 17 : ₹56.8189
Benchmark : S&P BSE Sensex - 100%
Corpus as on 30 June, 17 : ₹1,397.98 Crs.

Fund Performance

PERIOD	DATE	NAV	S&P BSE Sensex	NAV Change	INDEX Change
Last 1 Month	31-May-17	57.2180	31145.80	-0.70%	-0.72%
Last 3 Months	31-Mar-17	55.0089	29620.50	3.29%	4.39%
Last 6 Months	31-Dec-16	48.9806	26626.46	16.00%	16.13%
Last 1 Year	30-Jun-16	49.4606	26999.72	14.88%	14.53%
Last 2 Years	30-Jun-15	49.5319	27780.83	7.10%	5.50%
Last 3 Years	30-Jun-14	44.8646	25413.78	8.19%	6.76%
Last 4 Years	28-Jun-13	33.9572	19395.81	13.73%	12.37%
Last 5 Years	29-Jun-12	30.2869	17429.98	13.41%	12.15%
Since Inception	02-Mar-04	10.0000	5823.17	13.91%	13.34%

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



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%.

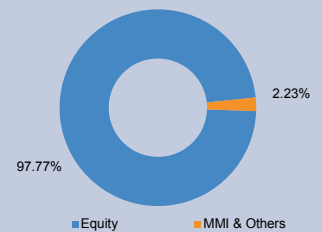
NAV as on 30 June, 17 : ₹43.3737
Benchmark : Nifty Free Float Midcap 100 -100%
Corpus as on 30 June, 17 : ₹2,459.42 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty Free Float Midcap 100	NAV Change	INDEX Change
Last 1 Month	31-May-17	42.9253	17509.90	1.04%	1.26%
Last 3 Months	31-Mar-17	41.1120	17197.15	5.50%	3.10%
Last 6 Months	31-Dec-16	34.6601	14351.45	25.14%	23.54%
Last 1 Year	30-Jun-16	34.0496	13816.45	27.38%	28.32%
Last 2 Years	30-Jun-15	32.3267	13009.65	15.83%	16.74%
Last 3 Years	30-Jun-14	22.9153	11096.90	23.70%	16.91%
Last 4 Years	28-Jun-13	15.3060	7342.40	29.75%	24.66%
Last 5 Years	29-Jun-12	13.3416	7351.80	26.59%	19.25%
Since Inception	08-Jan-07	10.0000	5156.45	15.02%	12.50%

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



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.

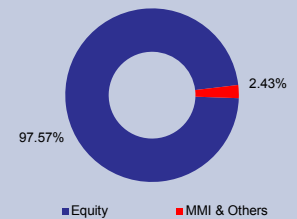
NAV as on 30 June, 17 : ₹21.1455
Benchmark : Nifty 50 -100%
Corpus as on 30 June, 17 : ₹752.23 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	31-May-17	21.2742	9621.25	-0.60%	-1.04%
Last 3 Months	31-Mar-17	20.4442	9173.75	3.43%	3.78%
Last 6 Months	31-Dec-16	18.2283	8185.80	16.00%	16.31%
Last 1 Year	30-Jun-16	18.3167	8287.75	15.44%	14.88%
Last 2 Years	30-Jun-15	18.4046	8368.50	7.19%	6.66%
Last 3 Years	30-Jun-14	16.1266	7611.35	9.45%	7.75%
Last 4 Years	28-Jun-13	11.9332	5842.20	15.38%	12.99%
Last 5 Years	29-Jun-12	10.5546	5278.90	14.91%	12.52%
Since Inception	07-Jan-08	10.0000	6279.10	8.22%	4.49%

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



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.

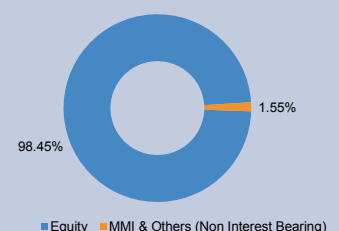
NAV as on 30 June, 17 : ₹41.4625
Benchmark : Nifty500 Shariah - 100%
Corpus as on 30 June, 17 : ₹149.61 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty500 Shariah	NAV Change	INDEX Change
Last 1 Month	31-May-17	41.4313	2682.51	0.08%	-0.45%
Last 3 Months	31-Mar-17	39.7178	2557.46	4.39%	4.42%
Last 6 Months	31-Dec-16	34.5827	2261.78	19.89%	18.07%
Last 1 Year	30-Jun-16	32.9672	2221.81	25.77%	20.19%
Last 2 Years	30-Jun-15	33.5529	2191.45	11.16%	10.39%
Last 3 Years	30-Jun-14	26.8898	1847.86	15.53%	13.06%
Last 4 Years	28-Jun-13	19.1515	1351.28	21.30%	18.57%
Last 5 Years	29-Jun-12	17.1115	1231.12	19.36%	16.75%
Since Inception	06-Oct-08	10.0000	844.46	17.68%	14.09%

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 30th June 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.

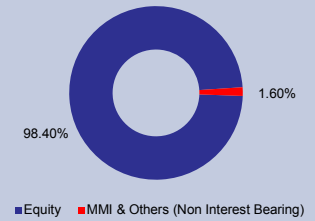
NAV as on 30 June, 17 : ₹27.8963
Benchmark : Nifty500 Shariah - 100%
Corpus as on 30 June, 17 : ₹576.02 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty500 Shariah	NAV Change	INDEX Change
Last 1 Month	31-May-17	27.9328	2682.51	-0.13%	-0.45%
Last 3 Months	31-Mar-17	26.6800	2557.46	4.56%	4.42%
Last 6 Months	31-Dec-16	23.2007	2261.78	20.24%	18.07%
Last 1 Year	30-Jun-16	22.0682	2221.81	26.41%	20.19%
Last 2 Years	30-Jun-15	22.3694	2191.45	11.67%	10.39%
Last 3 Years	30-Jun-14	17.6871	1847.86	16.40%	13.06%
Last 4 Years	28-Jun-13	12.4501	1351.28	22.35%	18.57%
Last 5 Years	29-Jun-12	11.1711	1231.12	20.09%	16.75%
Since Inception	16-Oct-09	10.0000	1217.76	14.23%	10.72%

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.

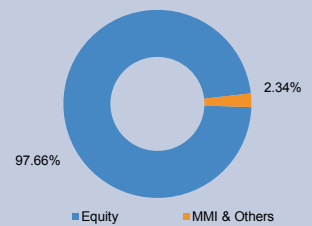
NAV as on 30 June, 17 : ₹24.9826
Benchmark : Nifty 50 -100%
Corpus as on 30 June, 17 : ₹136.83 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	31-May-17	25.1331	9621.25	-0.60%	-1.04%
Last 3 Months	31-Mar-17	23.8581	9173.75	4.71%	3.78%
Last 6 Months	31-Dec-16	20.7933	8185.80	20.15%	16.31%
Last 1 Year	30-Jun-16	20.7548	8287.75	20.37%	14.88%
Last 2 Years	30-Jun-15	20.3790	8368.50	10.72%	6.66%
Last 3 Years	30-Jun-14	17.4885	7611.35	12.62%	7.75%
Last 4 Years	28-Jun-13	13.0871	5842.20	17.54%	12.99%
Last 5 Years	29-Jun-12	11.8125	5278.90	16.16%	12.52%
Since Inception	04-Feb-08	10.0000	5463.50	10.22%	6.08%

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.

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.

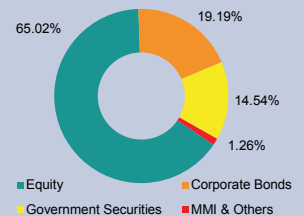
NAV as on 30 June, 17 : ₹29.7888
Benchmark : S&P BSE Sensex - 65%, CRISIL Composite Bond Fund Index - 35%
Corpus as on 30 June, 17 : ₹162.54 Crs.

Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-May-17	29.6739	0.39%	0.02%
Last 3 Months	31-Mar-17	28.4060	4.87%	3.83%
Last 6 Months	31-Dec-16	25.9368	14.85%	11.74%
Last 1 Year	30-Jun-16	25.1652	18.37%	13.46%
Last 2 Years	30-Jun-15	23.9366	11.56%	7.37%
Last 3 Years	30-Jun-14	21.2792	11.87%	8.21%
Last 4 Years	28-Jun-13	16.8774	15.26%	11.29%
Last 5 Years	29-Jun-12	15.5679	13.86%	11.25%
Since Inception	01-Jul-06	10.0000	10.43%	9.38%

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.

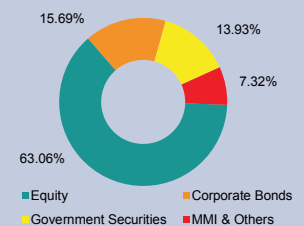
NAV as on 30 June, 17 : ₹30.1160
Benchmark : Nifty 50 - 65% CRISIL Composite Bond Fund Index -35%
Corpus as on 30 June, 17 : ₹361.85 Crs.

Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-May-17	29.9191	0.66%	-0.19%
Last 3 Months	31-Mar-17	28.8068	4.54%	3.43%
Last 6 Months	31-Dec-16	26.1478	15.18%	11.86%
Last 1 Year	30-Jun-16	25.2397	19.32%	13.69%
Last 2 Years	30-Jun-15	23.8320	12.41%	8.12%
Last 3 Years	30-Jun-14	20.6923	13.33%	8.86%
Last 4 Years	28-Jun-13	16.4335	16.35%	11.70%
Last 5 Years	29-Jun-12	14.7250	15.38%	11.49%
Since Inception	08-Jan-07	10.0000	11.09%	8.51%

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 30th June 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 30 June, 17	: ₹46.7656	Last 1 Month	31-May-17	46.4879	0.60%	0.02%		
Benchmark	: S&P BSE Sensex - 65%, CRISIL Composite Bond Fund Index - 35%	Last 3 Months	31-Mar-17	44.7232	4.57%	3.83%		
Corpus as on 30 June, 17	: ₹150.03 Crs.	Last 6 Months	31-Dec-16	40.6901	14.93%	11.74%		
		Last 1 Year	30-Jun-16	39.7712	17.59%	13.46%		
		Last 2 Years	30-Jun-15	37.8324	11.18%	7.37%		
		Last 3 Years	30-Jun-14	33.6442	11.60%	8.21%		
		Last 4 Years	28-Jun-13	26.8226	14.91%	11.29%		
		Last 5 Years	29-Jun-12	24.4018	13.89%	11.25%		
		Since Inception	02-Mar-04	10.0000	12.26%	11.08%		

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.

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 30 June, 17	: ₹23.1663	Last 1 Month	31-May-17	22.7870	2859.44	1.66%	1.39%		
Benchmark	: CRISIL Composite Bond Fund Index -100%	Last 3 Months	31-Mar-17	22.5506	2820.57	2.73%	2.79%		
Corpus as on 30 June, 17	: ₹286.01 Crs.	Last 6 Months	31-Dec-16	22.4860	2798.49	3.03%	3.60%		
		Last 1 Year	30-Jun-16	20.6913	2600.84	11.96%	11.47%		
		Last 2 Years	30-Jun-15	18.8661	2360.29	10.81%	10.83%		
		Last 3 Years	30-Jun-14	16.8476	2124.53	11.20%	10.92%		
		Last 4 Years	28-Jun-13	16.1289	2031.10	9.47%	9.30%		
		Last 5 Years	29-Jun-12	14.3351	1834.39	10.08%	9.59%		
		Since Inception	08-Jan-07	10.0000	1298.79	8.34%	7.96%		

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 30 June, 17	: ₹21.5580	Last 1 Month	31-May-17	21.4227	2913.22	0.63%	0.83%		
Benchmark	: CRISIL Short Term Bond Index -100%	Last 3 Months	31-Mar-17	21.2396	2879.91	1.50%	2.00%		
Corpus as on 30 June, 17	: ₹130.17 Crs.	Last 6 Months	31-Dec-16	20.9702	2836.99	2.80%	3.54%		
		Last 1 Year	30-Jun-16	20.0465	2697.79	7.54%	8.88%		
		Last 2 Years	30-Jun-15	18.5078	2476.46	7.93%	8.91%		
		Last 3 Years	30-Jun-14	16.9886	2260.35	8.26%	9.13%		
		Last 4 Years	28-Jun-13	15.6423	2077.40	8.35%	9.05%		
		Last 5 Years	29-Jun-12	14.2806	1900.63	8.59%	9.10%		
		Since Inception	08-Jan-07	10.0000	1281.09	7.60%	8.24%		

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.

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	: ₹19.4622	Last 1 Month	31-May-17	19.3994	0.34%		
Corpus as on 30 June, 17	: ₹231.74 Crs.	Last 3 Months	31-Mar-17	19.1215	1.80%		
		Last 6 Months	31-Dec-16	18.6450	4.40%		
		Last 1 Year	30-Jun-16	17.9280	8.58%		
		Last 2 Years	30-Jun-15	17.0323	6.90%		
		Last 3 Years	30-Jun-14	15.3511	8.24%		
		Last 4 Years	28-Jun-13	13.0732	10.46%		
		Last 5 Years	29-Jun-12	11.6634	10.79%		
		Since Inception	10-Jun-09	10.0000	8.61%		

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.

Quick Glance - Funds Performance

(Funds with AUM of more than ₹125 crores as on 30th June 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 : ₹18.3632

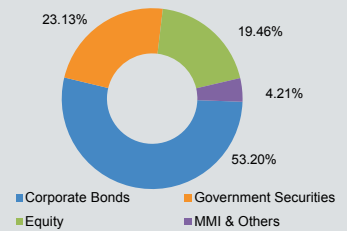
Corpus as on 30 June, 17 : ₹163.85 Crs.

Fund Performance

PERIOD	DATE	NAV	NAV Change
Last 1 Month	31-May-17	18.3014	0.29%
Last 3 Months	31-Mar-17	18.0245	1.83%
Last 6 Months	31-Dec-16	17.5462	4.61%
Last 1 Year	30-Jun-16	16.9118	8.53%
Last 2 Years	30-Jun-15	16.0623	6.90%
Last 3 Years	30-Jun-14	14.4455	8.31%
Last 4 Years	28-Jun-13	12.2281	10.69%
Last 5 Years	29-Jun-12	10.8890	11.01%
Since Inception	10-Nov-09	10.0000	8.27%

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



Disclaimer

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