

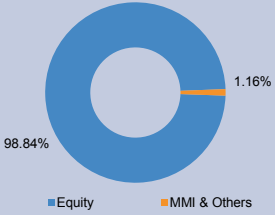
Quick Glance - Funds Performance

(Funds with AUM of more than ₹125 crores as on 31st March 2017)

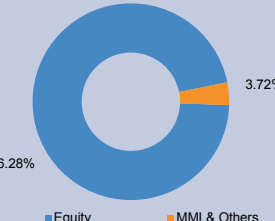
THE INVESTMENT RISK IN INVESTMENT PORTFOLIO IS BORNE BY THE POLICYHOLDER.

Equity Funds

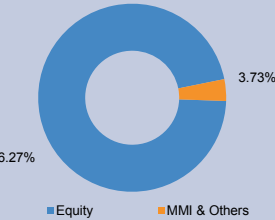
Equity Fund (ULIF 001 04/02/04 TEL 110)

Fund Details		Fund Performance						Asset Allocation	
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		PERIOD	DATE	NAV	S&P BSE Sensex	NAV Change	INDEX Change		
NAV as on 31 March, 17	: ₹55.0089	Last 1 Month	28-Feb-17	53.4385	28743.32	2.94%	3.05%		
Benchmark	: S&P BSE Sensex - 100%	Last 3 Months	31-Dec-16	48.9806	26626.46	12.31%	11.24%		
Corpus as on 31 March, 17	: ₹1,421.16 Crs.	Last 6 Months	30-Sep-16	51.6942	27865.96	6.41%	6.30%		
		Last 1 Year	31-Mar-16	46.1961	25341.86	19.08%	16.88%		
		Last 2 Years	31-Mar-15	49.9858	27957.49	4.90%	2.93%		
		Last 3 Years	31-Mar-14	39.1216	22386.27	12.03%	9.78%		
		Last 4 Years	31-Mar-13	32.7921	18835.77	13.81%	11.98%		
		Last 5 Years	31-Mar-12	30.3049	17404.20	12.66%	11.22%		
		Since Inception	02-Mar-04	10.0000	5823.17	13.91%	13.23%		
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.									

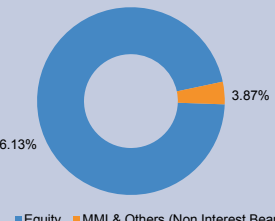
Whole Life Mid-Cap Equity Fund (ULIF 009 04/01/07 WLE 110)

Fund Details		Fund Performance						Asset Allocation	
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%.		PERIOD	DATE	NAV	Nifty Free Float Midcap 100	NAV Change	INDEX Change		
NAV as on 31 March, 17	: ₹41.1120	Last 1 Month	28-Feb-17	38.9203	16480.50	5.63%	4.35%		
Benchmark	: Nifty Free Float Midcap 100 -100%	Last 3 Months	31-Dec-16	34.6601	14351.45	18.61%	19.83%		
Corpus as on 31 March, 17	: ₹2,350.95 Crs.	Last 6 Months	30-Sep-16	37.8293	15413.10	8.68%	11.57%		
		Last 1 Year	31-Mar-16	30.7856	12752.60	33.54%	34.85%		
		Last 2 Years	31-Mar-15	32.0154	13001.25	13.32%	15.01%		
		Last 3 Years	31-Mar-14	18.2416	8612.45	31.11%	25.92%		
		Last 4 Years	31-Mar-13	14.6988	7401.60	29.32%	23.46%		
		Last 5 Years	31-Mar-12	13.5457	7711.40	24.86%	17.40%		
		Since Inception	08-Jan-07	10.0000	5156.45	14.82%	12.49%		
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.									

Large Cap Equity Fund (ULIF 017 07/01/08 TLC 110)

Fund Details		Fund Performance						Asset Allocation	
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.		PERIOD	DATE	NAV	Nifty 50	NAV Change	INDEX Change		
NAV as on 31 March, 17	: ₹20.4442	Last 1 Month	28-Feb-17	19.8789	8879.60	2.84%	3.31%		
Benchmark	: Nifty 50 -100%	Last 3 Months	31-Dec-16	18.2283	8185.80	12.16%	12.07%		
Corpus as on 31 March, 17	: ₹748.80 Crs.	Last 6 Months	30-Sep-16	19.1585	8611.15	6.71%	6.53%		
		Last 1 Year	31-Mar-16	17.1528	7738.40	19.19%	18.55%		
		Last 2 Years	31-Mar-15	18.5280	8491.00	5.04%	3.94%		
		Last 3 Years	31-Mar-14	13.9347	6704.20	13.63%	11.02%		
		Last 4 Years	31-Mar-13	11.5466	5682.55	15.35%	12.72%		
		Last 5 Years	31-Mar-12	10.5029	5295.55	14.25%	11.62%		
		Since Inception	07-Jan-08	10.0000	6279.10	8.05%	4.19%		
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.									

Select Equity Fund (ULIF 024 06/10/08 TSE 110)

Fund Details		Fund Performance						Asset Allocation	
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.		PERIOD	DATE	NAV	Nifty500 Shariah	NAV Change	INDEX Change		
NAV as on 31 March, 17	: ₹39.7178	Last 1 Month	28-Feb-17	38.1263	2476.60	4.17%	3.26%		
Benchmark	: Nifty500 Shariah - 100%	Last 3 Months	31-Dec-16	34.5827	2261.78	14.85%	13.07%		
Corpus as on 31 March, 17	: ₹150.67 Crs.	Last 6 Months	30-Sep-16	36.4297	2380.10	9.03%	7.45%		
		Last 1 Year	31-Mar-16	31.4720	2099.19	26.20%	21.83%		
		Last 2 Years	31-Mar-15	33.6608	2146.32	8.63%	9.16%		
		Last 3 Years	31-Mar-14	22.7545	1623.70	20.40%	16.35%		
		Last 4 Years	31-Mar-13	18.5467	1322.85	20.97%	17.92%		
		Last 5 Years	31-Mar-12	17.1778	1252.73	18.25%	15.34%		
		Since Inception	06-Oct-08	10.0000	844.46	17.64%	13.95%		
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 March 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.

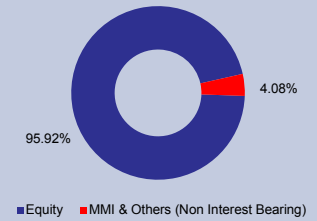
NAV as on 31 March, 17 : ₹26.6800
Benchmark : Nifty500 Shariah - 100%
Corpus as on 31 March, 17 : ₹599.82 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty500 Shariah	NAV Change	INDEX Change
Last 1 Month	28-Feb-17	25.6034	2476.60	4.20%	3.26%
Last 3 Months	31-Dec-16	23.2007	2261.78	15.00%	13.07%
Last 6 Months	30-Sep-16	24.4411	2380.10	9.16%	7.45%
Last 1 Year	31-Mar-16	21.0235	2099.19	26.91%	21.83%
Last 2 Years	31-Mar-15	22.3586	2146.32	9.24%	9.16%
Last 3 Years	31-Mar-14	14.9103	1623.70	21.40%	16.35%
Last 4 Years	31-Mar-13	12.0459	1322.85	21.99%	17.92%
Last 5 Years	31-Mar-12	11.2889	1252.73	18.77%	15.34%
Since Inception	16-Oct-09	10.0000	1217.76	14.06%	10.46%

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.

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.

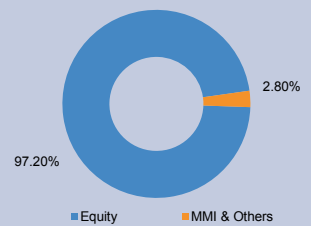
NAV as on 31 March, 17 : ₹23.8581
Benchmark : Nifty 50 -100%
Corpus as on 31 March, 17 : ₹137.74 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	28-Feb-17	23.0273	8879.60	3.61%	3.31%
Last 3 Months	31-Dec-16	20.7933	8185.80	14.74%	12.07%
Last 6 Months	30-Sep-16	21.7817	8611.15	9.53%	6.53%
Last 1 Year	31-Mar-16	19.2424	7738.40	23.99%	18.55%
Last 2 Years	31-Mar-15	20.5783	8491.00	7.67%	3.94%
Last 3 Years	31-Mar-14	15.1197	6704.20	16.42%	11.02%
Last 4 Years	31-Mar-13	12.6758	5682.55	17.13%	12.72%
Last 5 Years	31-Mar-12	11.8938	5295.55	14.94%	11.62%
Since Inception	04-Feb-08	10.0000	5463.50	9.96%	5.82%

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.

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.

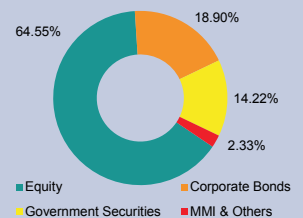
NAV as on 31 March, 17 : ₹28.4060
Benchmark : S&P BSE Sensex - 65%, CRISIL Composite Bond Fund Index - 35%
Corpus as on 31 March, 17 : ₹163.71 Crs.

Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	28-Feb-17	27.7334	2.43%	2.43%
Last 3 Months	31-Dec-16	25.9368	9.52%	7.59%
Last 6 Months	30-Sep-16	26.5725	6.90%	5.27%
Last 1 Year	31-Mar-16	23.6921	19.90%	14.86%
Last 2 Years	31-Mar-15	24.2072	8.33%	5.28%
Last 3 Years	31-Mar-14	18.7635	14.82%	10.31%
Last 4 Years	31-Mar-13	16.5899	14.39%	11.11%
Last 5 Years	31-Mar-12	15.5098	12.87%	10.60%
Since Inception	01-Jul-06	10.0000	10.19%	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.

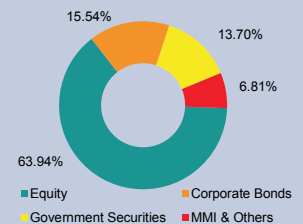
NAV as on 31 March, 17 : ₹28.8068
Benchmark : Nifty 50 - 65% CRISIL Composite Bond Fund Index -35%
Corpus as on 31 March, 17 : ₹362.34 Crs.

Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	28-Feb-17	28.0641	2.65%	2.60%
Last 3 Months	31-Dec-16	26.1478	10.17%	8.12%
Last 6 Months	30-Sep-16	26.7125	7.84%	5.42%
Last 1 Year	31-Mar-16	23.5891	22.12%	15.94%
Last 2 Years	31-Mar-15	24.1368	9.25%	5.94%
Last 3 Years	31-Mar-14	18.2256	16.49%	11.11%
Last 4 Years	31-Mar-13	15.9299	15.96%	11.59%
Last 5 Years	31-Mar-12	14.6248	14.52%	10.86%
Since Inception	08-Jan-07	10.0000	10.89%	8.36%

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



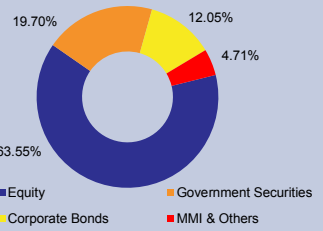
Quick Glance - Funds Performance

(Funds with AUM of more than ₹125 crores as on 31st March 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 March, 17	: ₹44.7232	Last 1 Month	28-Feb-17	43.5818	2.62%	2.43%
Benchmark	: S&P BSE Sensex - 65%, CRISIL Composite Bond Fund Index - 35%	Last 3 Months	31-Dec-16	40.6901	9.91%	7.59%
Corpus as on 31 March, 17	: ₹145.90 Crs.	Last 6 Months	30-Sep-16	41.8494	6.87%	5.27%
		Last 1 Year	31-Mar-16	37.4842	19.31%	14.86%
		Last 2 Years	31-Mar-15	38.1632	8.25%	5.28%
		Last 3 Years	31-Mar-14	29.6997	14.62%	10.31%
		Last 4 Years	31-Mar-13	26.1770	14.33%	11.11%
		Last 5 Years	31-Mar-12	24.2027	13.07%	10.60%
		Since Inception	02-Mar-04	10.0000	12.13%	10.98%

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.

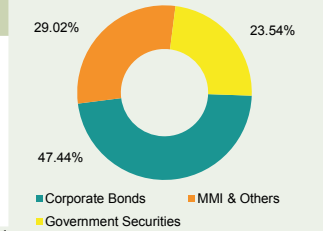


Fixed Income Funds

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 March, 17	: ₹22.5506	Last 1 Month	28-Feb-17	22.2291	2784.66	1.45%	1.29%
Benchmark	: CRISIL Composite Bond Fund Index -100%	Last 3 Months	31-Dec-16	22.4860	2798.49	0.29%	0.79%
Corpus as on 31 March, 17	: ₹280.20 Crs.	Last 6 Months	30-Sep-16	21.9759	2728.94	2.62%	3.36%
		Last 1 Year	31-Mar-16	20.2241	2539.00	11.50%	11.09%
		Last 2 Years	31-Mar-15	18.8427	2345.74	9.40%	9.65%
		Last 3 Years	31-Mar-14	16.2544	2047.13	11.53%	11.27%
		Last 4 Years	31-Mar-13	15.5121	1961.97	9.80%	9.50%
		Last 5 Years	31-Mar-12	13.9560	1795.50	10.07%	9.45%
		Since Inception	08-Jan-07	10.0000	1298.79	8.27%	7.87%

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.



Guaranteed NAV Funds

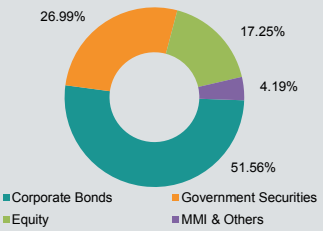
The fund would be predominantly invested in equity at inception, wherein the dynamic asset allocation mechanism allocates the portfolio between equity and debt. This dynamic asset allocation is based on the performance of equity markets and movements in interest rates. The equity allocation may be reallocated 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	INDEX Change
The highest NAV recorded on reset date	: ₹18.9568	Last 1 Month	28-Feb-17	19.0016	0.63%	0.63%
Corpus as on 31 March, 17	: ₹236.32 Crs.	Last 3 Months	31-Dec-16	18.6450	2.56%	2.56%
		Last 6 Months	30-Sep-16	18.4954	3.39%	3.39%
		Last 1 Year	31-Mar-16	17.3605	10.14%	10.14%
		Last 2 Years	31-Mar-15	17.0394	5.93%	5.93%
		Last 3 Years	31-Mar-14	14.1980	10.43%	10.43%
		Last 4 Years	31-Mar-13	12.6197	10.95%	10.95%
		Last 5 Years	31-Mar-12	11.5165	10.67%	10.67%
		Since Inception	10-Jun-09	10.0000	8.65%	8.65%

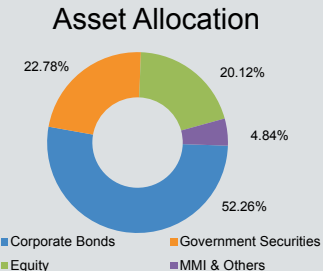
Note: The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.



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	INDEX Change
The highest NAV recorded on reset date	: ₹17.8670	Last 1 Month	28-Feb-17	17.8985	0.70%	0.70%
Corpus as on 31 March, 17	: ₹166.61 Crs.	Last 3 Months	31-Dec-16	17.5462	2.73%	2.73%
		Last 6 Months	30-Sep-16	17.4552	3.26%	3.26%
		Last 1 Year	31-Mar-16	16.3381	10.32%	10.32%
		Last 2 Years	31-Mar-15	16.0361	6.02%	6.02%
		Last 3 Years	31-Mar-14	13.3612	10.49%	10.49%
		Last 4 Years	31-Mar-13	11.8352	11.09%	11.09%
		Last 5 Years	31-Mar-12	10.7598	10.87%	10.87%
		Since Inception	10-Nov-09	10.0000	8.30%	8.30%

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 March 2017)

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