

# Quick Glance - Funds Performance

(Funds with AUM of more than ₹125 crores as on 30<sup>th</sup> November 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 November, 17** : ₹61.1591

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

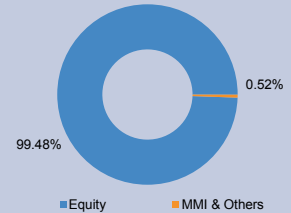
**Corpus as on 30 November, 17** : ₹1,423.64 Crs.

#### Fund Performance

PERIOD	DATE	NAV	S&P BSE Sensex	NAV Change	INDEX Change
Last 1 Month	31-Oct-17	61.3630	33213.13	-0.33%	-0.19%
Last 3 Months	31-Aug-17	58.8948	31730.49	3.84%	4.47%
Last 6 Months	31-May-17	57.2180	31145.80	6.89%	6.43%
Last 1 Year	30-Nov-16	49.5605	26652.81	23.40%	24.37%
Last 2 Years	30-Nov-15	47.1842	26145.67	13.85%	12.60%
Last 3 Years	28-Nov-14	50.4307	28693.99	6.64%	4.93%
Last 4 Years	29-Nov-13	36.5405	20791.93	13.74%	12.37%
Last 5 Years	30-Nov-12	33.5695	19339.90	12.75%	11.38%
Since Inception	02-Mar-04	10.0000	5823.17	14.07%	13.48%

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



### 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 November, 17** : ₹48.3689

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

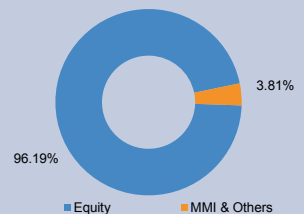
**Corpus as on 30 November, 17** : ₹2,854.34 Crs.

#### Fund Performance

PERIOD	DATE	NAV	Nifty Free Float Midcap 100	NAV Change	INDEX Change
Last 1 Month	31-Oct-17	47.6958	19578.40	1.41%	1.62%
Last 3 Months	31-Aug-17	45.2017	18277.45	7.01%	8.85%
Last 6 Months	31-May-17	42.9253	17509.90	12.68%	13.62%
Last 1 Year	30-Nov-16	35.8182	14907.10	35.04%	33.46%
Last 2 Years	30-Nov-15	31.8820	13248.70	23.17%	22.54%
Last 3 Years	28-Nov-14	28.1491	12389.25	19.78%	17.10%
Last 4 Years	29-Nov-13	16.1199	7682.40	31.61%	26.86%
Last 5 Years	30-Nov-12	15.2486	8139.80	25.97%	19.57%
Since Inception	08-Jan-07	10.0000	5156.45	15.56%	13.19%

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.

#### 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 November, 17** : ₹22.7103

**Benchmark** : Nifty 50 -100%

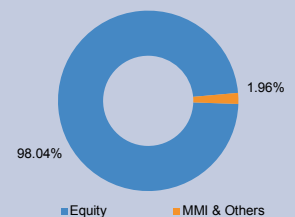
**Corpus as on 30 November, 17** : ₹798.87 Crs.

#### Fund Performance

PERIOD	DATE	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	31-Oct-17	22.7731	10335.30	-0.28%	-1.05%
Last 3 Months	31-Aug-17	21.9245	9917.90	3.58%	3.11%
Last 6 Months	31-May-17	21.2742	9621.25	6.75%	6.29%
Last 1 Year	30-Nov-16	18.4339	8224.50	23.20%	24.34%
Last 2 Years	30-Nov-15	17.4964	7935.25	13.93%	13.52%
Last 3 Years	28-Nov-14	18.3245	8588.25	7.41%	5.99%
Last 4 Years	29-Nov-13	12.8864	6176.10	15.22%	13.44%
Last 5 Years	30-Nov-12	11.9174	5879.85	13.76%	11.70%
Since Inception	07-Jan-08	10.0000	6279.10	8.63%	5.05%

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 November, 17** : ₹47.7079

**Benchmark** : Nifty500 Shariah - 100%

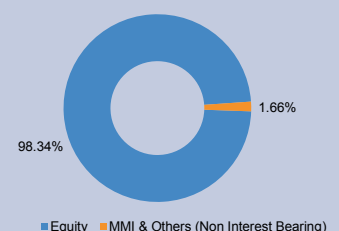
**Corpus as on 30 November, 17** : ₹164.56 Crs.

#### Fund Performance

PERIOD	DATE	NAV	Nifty500 Shariah	NAV Change	INDEX Change
Last 1 Month	31-Oct-17	46.8727	3031.11	1.78%	0.99%
Last 3 Months	31-Aug-17	43.8827	2854.67	8.72%	7.23%
Last 6 Months	31-May-17	41.4313	2682.51	15.15%	14.11%
Last 1 Year	30-Nov-16	34.6510	2267.98	37.68%	34.97%
Last 2 Years	30-Nov-15	32.4109	2131.92	21.32%	19.82%
Last 3 Years	28-Nov-14	31.3538	2111.49	15.02%	13.18%
Last 4 Years	29-Nov-13	20.6554	1472.31	23.28%	20.08%
Last 5 Years	30-Nov-12	18.6939	1321.20	20.61%	18.30%
Since Inception	06-Oct-08	10.0000	844.46	18.61%	15.10%

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



# Quick Glance - Funds Performance

(Funds with AUM of more than ₹125 crores as on 30<sup>th</sup> November 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 November, 17** : ₹32.1733

**Benchmark** : Nifty500 Shariah - 100%

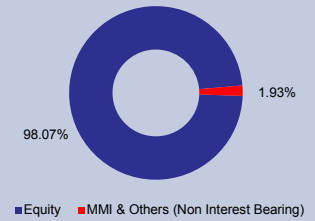
**Corpus as on 30 November, 17** : ₹629.69 Crs.

### Fund Performance

PERIOD	DATE	NAV	Nifty500 Shariah	NAV Change	INDEX Change
Last 1 Month	31-Oct-17	31.5987	3031.11	1.82%	0.99%
Last 3 Months	31-Aug-17	29.5778	2854.67	8.78%	7.23%
Last 6 Months	31-May-17	27.9328	2682.51	15.18%	14.11%
Last 1 Year	30-Nov-16	23.2071	2267.98	38.64%	34.97%
Last 2 Years	30-Nov-15	21.6093	2131.92	22.02%	19.82%
Last 3 Years	28-Nov-14	20.7811	2111.49	15.68%	13.18%
Last 4 Years	29-Nov-13	13.5005	1472.31	24.25%	20.08%
Last 5 Years	30-Nov-12	12.1384	1321.20	21.53%	18.30%
Since Inception	16-Oct-09	10.0000	1217.76	15.46%	12.01%

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



## 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 November, 17** : ₹27.1939

**Benchmark** : Nifty 50 -100%

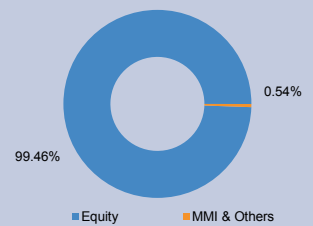
**Corpus as on 30 November, 17** : ₹140.66 Crs.

### Fund Performance

PERIOD	DATE	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	31-Oct-17	27.2770	10335.30	-0.30%	-1.05%
Last 3 Months	31-Aug-17	26.1501	9917.90	3.99%	3.11%
Last 6 Months	31-May-17	25.1331	9621.25	8.20%	6.29%
Last 1 Year	30-Nov-16	20.8959	8224.50	30.14%	24.34%
Last 2 Years	30-Nov-15	19.7097	7935.25	17.46%	13.52%
Last 3 Years	28-Nov-14	20.1024	8588.25	10.60%	5.99%
Last 4 Years	29-Nov-13	13.9866	6176.10	18.08%	13.44%
Last 5 Years	30-Nov-12	13.1421	5879.85	15.65%	11.70%
Since Inception	04-Feb-08	10.0000	5463.50	10.72%	6.59%

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



## 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 November, 17** : ₹31.5640

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

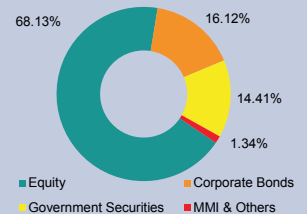
**Corpus as on 30 November, 17** : ₹164.12 Crs.

#### Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-Oct-17	31.5114	0.17%	-0.17%
Last 3 Months	31-Aug-17	30.9654	1.93%	2.90%
Last 6 Months	31-May-17	29.6739	6.37%	5.21%
Last 1 Year	30-Nov-16	26.1627	20.65%	17.19%
Last 2 Years	30-Nov-15	23.8836	14.96%	11.44%
Last 3 Years	28-Nov-14	23.9564	9.63%	6.46%
Last 4 Years	29-Nov-13	17.5791	15.76%	11.66%
Last 5 Years	30-Nov-12	16.7683	13.49%	10.57%
Since Inception	01-Jul-06	10.0000	10.58%	9.51%

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



### 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 November, 17** : ₹32.1749

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

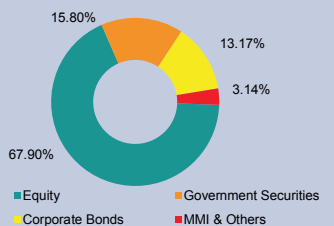
**Corpus as on 30 November, 17** : ₹374.37 Crs.

#### Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-Oct-17	32.0908	0.26%	-0.73%
Last 3 Months	31-Aug-17	31.3575	2.61%	2.02%
Last 6 Months	31-May-17	29.9191	7.54%	5.12%
Last 1 Year	30-Nov-16	26.4205	21.78%	17.17%
Last 2 Years	30-Nov-15	23.6784	16.57%	12.04%
Last 3 Years	28-Nov-14	23.4617	11.10%	7.15%
Last 4 Years	29-Nov-13	16.9759	17.33%	12.36%
Last 5 Years	30-Nov-12	16.0882	14.87%	10.79%
Since Inception	08-Jan-07	10.0000	11.32%	8.68%

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 30<sup>th</sup> November 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 30 November, 17</b>	₹49.6839	Last 1 Month	31-Oct-17	49.6494	0.07%	-0.17%
<b>Benchmark</b>	S&P BSE Sensex - 65%, CRISIL Composite Bond Fund Index - 35%	Last 3 Months	31-Aug-17	48.6887	2.04%	2.90%
<b>Corpus as on 30 November, 17</b>	₹155.30 Crs.	Last 6 Months	31-May-17	46.4879	6.87%	5.21%
		Last 1 Year	30-Nov-16	41.1707	20.68%	17.19%
		Last 2 Years	30-Nov-15	37.7319	14.75%	11.44%
		Last 3 Years	28-Nov-14	37.4518	9.88%	6.46%
		Last 4 Years	29-Nov-13	28.0853	15.33%	11.66%
		Last 5 Years	30-Nov-12	26.3933	13.49%	10.57%
		Since Inception	02-Mar-04	10.0000	12.36%	11.13%

**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.

## 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 stable returns by 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 30 November, 17</b>	₹23.4090	Last 1 Month	31-Oct-17	23.4651	2947.87	-0.24%	-0.14%
<b>Benchmark</b>	CRISIL Composite Bond Fund Index -100%	Last 3 Months	31-Aug-17	23.4337	2944.35	-0.11%	-0.02%
<b>Corpus as on 30 November, 17</b>	₹291.34 Crs.	Last 6 Months	31-May-17	22.7870	2859.44	2.73%	2.95%
		Last 1 Year	30-Nov-16	22.8963	2834.61	2.24%	3.85%
		Last 2 Years	30-Nov-15	19.6860	2464.44	9.05%	9.29%
		Last 3 Years	28-Nov-14	17.9714	2254.22	9.21%	9.30%
		Last 4 Years	29-Nov-13	15.8047	1985.39	10.32%	10.35%
		Last 5 Years	30-Nov-12	15.0000	1906.42	9.31%	9.08%
		Since Inception	08-Jan-07	10.0000	1298.79	8.11%	7.79%

**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.

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

Fund Details		Fund Performance				Asset Allocation	
<b>Investment Objective</b>	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.	<b>PERIOD</b>	<b>DATE</b>	<b>NAV</b>	<b>Crisil Short Term Bond Index</b>	<b>NAV Change</b>	<b>INDEX Change</b>
<b>NAV as on 30 November, 17</b>	₹22.0427	Last 1 Month	31-Oct-17	21.9769	3000.29	0.30%	0.27%
<b>Benchmark</b>	CRISIL Short Term Bond Index -100%	Last 3 Months	31-Aug-17	21.8043	2978.48	1.09%	1.00%
<b>Corpus as on 30 November, 17</b>	₹129.78 Crs.	Last 6 Months	31-May-17	21.4227	2913.22	2.89%	3.27%
		Last 1 Year	30-Nov-16	20.9822	2839.74	5.05%	5.94%
		Last 2 Years	30-Nov-15	19.1736	2567.58	7.22%	8.24%
		Last 3 Years	28-Nov-14	17.6731	2357.70	7.64%	8.46%
		Last 4 Years	29-Nov-13	16.1280	2134.67	8.12%	8.96%
		Last 5 Years	30-Nov-12	14.9110	1974.32	8.13%	8.79%
		Since Inception	08-Jan-07	10.0000	1281.09	7.52%	8.15%

**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
<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>	₹ 19.9674	Last 1 Month	31-Oct-17	19.9441	0.15%	
<b>Corpus as on 30 November, 17</b>	₹227.91 Crs.	Last 3 Months	31-Aug-17	19.7460	1.16%	
		Last 6 Months	31-May-17	19.3994	2.97%	
		Last 1 Year	30-Nov-16	18.7005	6.81%	
		Last 2 Years	30-Nov-15	17.1448	7.94%	
		Last 3 Years	28-Nov-14	16.7835	5.97%	
		Last 4 Years	29-Nov-13	13.4501	10.39%	
		Last 5 Years	30-Nov-12	12.6410	9.58%	
		Since Inception	10-Jun-09	10.0000	8.50%	

**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.

# Quick Glance - Funds Performance

(Funds with AUM of more than ₹125 crores as on 30<sup>th</sup> November 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** : ₹18.8653

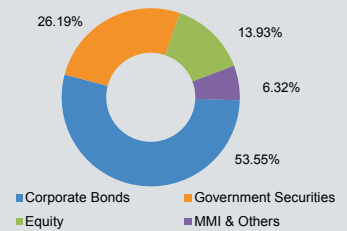
**Corpus as on 30 November, 17** : ₹160.77 Crs.

### Fund Performance

PERIOD	DATE	NAV	NAV Change
Last 1 Month	31-Oct-17	18.8435	0.05%
Last 3 Months	31-Aug-17	18.6003	1.36%
Last 6 Months	31-May-17	18.3014	3.01%
Last 1 Year	30-Nov-16	17.6071	7.07%
Last 2 Years	30-Nov-15	16.1597	8.01%
Last 3 Years	28-Nov-14	15.8197	6.02%
Last 4 Years	29-Nov-13	12.6516	10.49%
Last 5 Years	30-Nov-12	11.8464	9.74%
Since Inception	10-Nov-09	10.0000	8.18%

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").
- Past performance is not indicative of future performance. Returns are calculated on an absolute basis for a period of less than (or equal to) a year, with reinvestment of dividends (if any).
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Tata AIA Life Insurance Company Ltd. (IRDA of India Regn. No. 110) CIN: U66010MH2000PLC128403.

Registered and Corporate Office: 14th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai 400013. • Website: tataaia.com • Call helpline no. 1860 266 9966 (local charges apply)

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