

# Quick Glance - Funds Performance

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

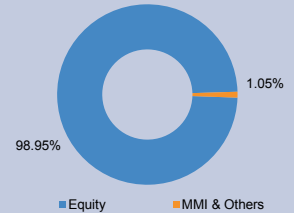
**NAV as on 31 October, 17** : ₹61.3630  
**Benchmark** : S&P BSE Sensex - 100%  
**Corpus as on 31 October, 17** : ₹1,439.12 Crs.

#### Fund Performance

| PERIOD          | DATE      | NAV     | S&P BSE Sensex | NAV Change | INDEX Change |
|-----------------|-----------|---------|----------------|------------|--------------|
| Last 1 Month    | 30-Sep-17 | 58.2248 | 31283.72       | 5.39%      | 6.17%        |
| Last 3 Months   | 31-Jul-17 | 60.0184 | 32514.94       | 2.24%      | 2.15%        |
| Last 6 Months   | 28-Apr-17 | 55.7274 | 29918.40       | 10.11%     | 11.01%       |
| Last 1 Year     | 28-Oct-16 | 51.8602 | 27941.51       | 18.32%     | 18.87%       |
| Last 2 Years    | 30-Oct-15 | 47.7416 | 26656.83       | 13.37%     | 11.62%       |
| Last 3 Years    | 31-Oct-14 | 49.0857 | 27865.83       | 7.73%      | 6.03%        |
| Last 4 Years    | 31-Oct-13 | 37.1965 | 21164.52       | 13.33%     | 11.92%       |
| Last 5 Years    | 31-Oct-12 | 32.0204 | 18505.38       | 13.89%     | 12.41%       |
| Since Inception | 02-Mar-04 | 10.0000 | 5823.17        | 14.19%     | 13.58%       |

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%.

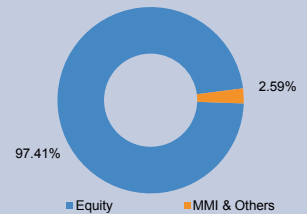
**NAV as on 31 October, 17** : ₹47.6958  
**Benchmark** : Nifty Free Float Midcap 100 -100%  
**Corpus as on 31 October, 17** : ₹2,788.20 Crs.

#### Fund Performance

| PERIOD          | DATE      | NAV     | Nifty Free Float Midcap 100 | NAV Change | INDEX Change |
|-----------------|-----------|---------|-----------------------------|------------|--------------|
| Last 1 Month    | 30-Sep-17 | 44.8934 | 18107.95                    | 6.24%      | 8.12%        |
| Last 3 Months   | 31-Jul-17 | 45.1051 | 18514.60                    | 5.74%      | 5.75%        |
| Last 6 Months   | 28-Apr-17 | 43.4199 | 18086.45                    | 9.85%      | 8.25%        |
| Last 1 Year     | 28-Oct-16 | 38.3865 | 15841.35                    | 24.25%     | 23.59%       |
| Last 2 Years    | 30-Oct-15 | 31.7320 | 13238.50                    | 22.60%     | 21.61%       |
| Last 3 Years    | 31-Oct-14 | 26.4512 | 11841.10                    | 21.72%     | 18.25%       |
| Last 4 Years    | 31-Oct-13 | 16.0585 | 7534.80                     | 31.28%     | 26.96%       |
| Last 5 Years    | 31-Oct-12 | 14.5770 | 7763.05                     | 26.75%     | 20.32%       |
| Since Inception | 08-Jan-07 | 10.0000 | 5156.45                     | 15.53%     | 13.12%       |

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



### 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.

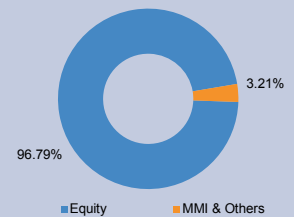
**NAV as on 31 October, 17** : ₹22.7731  
**Benchmark** : Nifty 50 -100%  
**Corpus as on 31 October, 17** : ₹803.62 Crs.

#### Fund Performance

| PERIOD          | DATE      | NAV     | Nifty 50 | NAV Change | INDEX Change |
|-----------------|-----------|---------|----------|------------|--------------|
| Last 1 Month    | 30-Sep-17 | 21.6418 | 9788.60  | 5.23%      | 5.59%        |
| Last 3 Months   | 31-Jul-17 | 22.2922 | 10077.10 | 2.16%      | 2.56%        |
| Last 6 Months   | 28-Apr-17 | 20.7220 | 9304.05  | 9.90%      | 11.08%       |
| Last 1 Year     | 28-Oct-16 | 19.2323 | 8638.00  | 18.41%     | 19.65%       |
| Last 2 Years    | 30-Oct-15 | 17.7014 | 8065.80  | 13.42%     | 13.20%       |
| Last 3 Years    | 31-Oct-14 | 17.7268 | 8322.20  | 8.71%      | 7.49%        |
| Last 4 Years    | 31-Oct-13 | 13.0579 | 6299.15  | 14.92%     | 13.18%       |
| Last 5 Years    | 31-Oct-12 | 11.3347 | 5619.70  | 14.97%     | 12.96%       |
| Since Inception | 07-Jan-08 | 10.0000 | 6279.10  | 8.74%      | 5.20%        |

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.

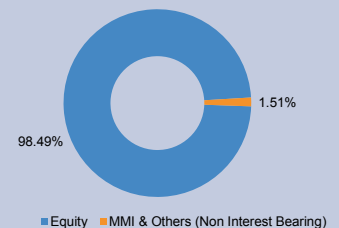
**NAV as on 31 October, 17** : ₹46.8727  
**Benchmark** : Nifty500 Shariah - 100%  
**Corpus as on 31 October, 17** : ₹163.35 Crs.

#### Fund Performance

| PERIOD          | DATE      | NAV     | Nifty500 Shariah | NAV Change | INDEX Change |
|-----------------|-----------|---------|------------------|------------|--------------|
| Last 1 Month    | 30-Sep-17 | 43.7270 | 2846.11          | 7.19%      | 6.50%        |
| Last 3 Months   | 31-Jul-17 | 43.3402 | 2816.03          | 8.15%      | 7.64%        |
| Last 6 Months   | 28-Apr-17 | 41.6417 | 2650.36          | 12.56%     | 14.37%       |
| Last 1 Year     | 28-Oct-16 | 36.6748 | 2405.23          | 27.81%     | 26.02%       |
| Last 2 Years    | 30-Oct-15 | 33.2260 | 2171.59          | 18.77%     | 18.14%       |
| Last 3 Years    | 31-Oct-14 | 29.9939 | 2057.13          | 16.05%     | 13.79%       |
| Last 4 Years    | 31-Oct-13 | 20.9464 | 1508.66          | 22.31%     | 19.06%       |
| Last 5 Years    | 31-Oct-12 | 18.2272 | 1295.54          | 20.79%     | 18.53%       |
| Since Inception | 06-Oct-08 | 10.0000 | 844.46           | 18.56%     | 15.12%       |

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



# Quick Glance - Funds Performance

(Funds with AUM of more than ₹125 crores as on 31<sup>st</sup> October 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.

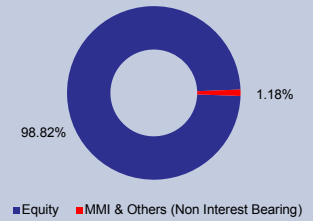
**NAV as on 31 October, 17** : ₹31.5987  
**Benchmark** : Nifty500 Shariah - 100%  
**Corpus as on 31 October, 17** : ₹625.31 Crs.

### Fund Performance

| PERIOD          | DATE      | NAV     | Nifty500 Shariah | NAV Change | INDEX Change |
|-----------------|-----------|---------|------------------|------------|--------------|
| Last 1 Month    | 30-Sep-17 | 29.4807 | 2846.11          | 7.18%      | 6.50%        |
| Last 3 Months   | 31-Jul-17 | 29.2028 | 2816.03          | 8.20%      | 7.64%        |
| Last 6 Months   | 28-Apr-17 | 28.0046 | 2650.36          | 12.83%     | 14.37%       |
| Last 1 Year     | 28-Oct-16 | 24.5703 | 2405.23          | 28.61%     | 26.02%       |
| Last 2 Years    | 30-Oct-15 | 22.2005 | 2171.59          | 19.30%     | 18.14%       |
| Last 3 Years    | 31-Oct-14 | 19.8242 | 2057.13          | 16.81%     | 13.79%       |
| Last 4 Years    | 31-Oct-13 | 13.6602 | 1508.66          | 23.33%     | 19.06%       |
| Last 5 Years    | 31-Oct-12 | 11.8568 | 1295.54          | 21.66%     | 18.53%       |
| Since Inception | 16-Oct-09 | 10.0000 | 1217.76          | 15.37%     | 12.00%       |

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.

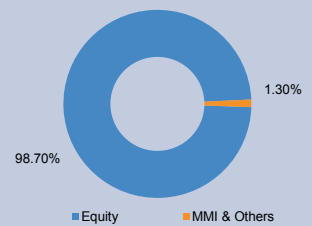
**NAV as on 31 October, 17** : ₹27.2770  
**Benchmark** : Nifty 50 -100%  
**Corpus as on 31 October, 17** : ₹142.25 Crs.

### Fund Performance

| PERIOD          | DATE      | NAV     | Nifty 50 | NAV Change | INDEX Change |
|-----------------|-----------|---------|----------|------------|--------------|
| Last 1 Month    | 30-Sep-17 | 25.8103 | 9788.60  | 5.68%      | 5.59%        |
| Last 3 Months   | 31-Jul-17 | 26.3777 | 10077.10 | 3.41%      | 2.56%        |
| Last 6 Months   | 28-Apr-17 | 24.3781 | 9304.05  | 11.89%     | 11.08%       |
| Last 1 Year     | 28-Oct-16 | 22.0394 | 8638.00  | 23.76%     | 19.65%       |
| Last 2 Years    | 30-Oct-15 | 19.9399 | 8065.80  | 16.96%     | 13.20%       |
| Last 3 Years    | 31-Oct-14 | 19.2993 | 8322.20  | 12.22%     | 7.49%        |
| Last 4 Years    | 31-Oct-13 | 14.2262 | 6299.15  | 17.67%     | 13.18%       |
| Last 5 Years    | 31-Oct-12 | 12.5553 | 5619.70  | 16.79%     | 12.96%       |
| Since Inception | 04-Feb-08 | 10.0000 | 5463.50  | 10.85%     | 6.76%        |

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.

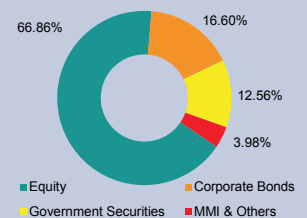
**NAV as on 31 October, 17** : ₹31.5114  
**Benchmark** : S&P BSE Sensex - 65%, CRISIL Composite Bond Fund Index - 35%  
**Corpus as on 31 October, 17** : ₹164.84 Crs.

#### Fund Performance

| PERIOD          | DATE      | NAV     | NAV Change | INDEX Change |
|-----------------|-----------|---------|------------|--------------|
| Last 1 Month    | 30-Sep-17 | 30.5412 | 3.18%      | 4.04%        |
| Last 3 Months   | 31-Jul-17 | 31.0351 | 1.53%      | 1.64%        |
| Last 6 Months   | 28-Apr-17 | 28.8310 | 9.30%      | 8.72%        |
| Last 1 Year     | 28-Oct-16 | 26.7055 | 18.00%     | 14.79%       |
| Last 2 Years    | 30-Oct-15 | 24.1413 | 14.25%     | 10.85%       |
| Last 3 Years    | 31-Oct-14 | 23.1713 | 10.79%     | 7.39%        |
| Last 4 Years    | 31-Oct-13 | 17.7882 | 15.37%     | 11.38%       |
| Last 5 Years    | 31-Oct-12 | 16.2661 | 14.14%     | 11.30%       |
| Since Inception | 01-Jul-06 | 10.0000 | 10.65%     | 9.60%        |

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.

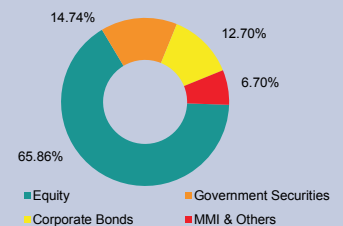
**NAV as on 31 October, 17** : ₹32.0908  
**Benchmark** : Nifty 50 - 65%, CRISIL Composite Bond Fund Index -35%  
**Corpus as on 31 October, 17** : ₹374.25 Crs.

#### Fund Performance

| PERIOD          | DATE      | NAV     | NAV Change | INDEX Change |
|-----------------|-----------|---------|------------|--------------|
| Last 1 Month    | 30-Sep-17 | 31.0260 | 3.43%      | 3.66%        |
| Last 3 Months   | 31-Jul-17 | 31.4849 | 1.92%      | 1.91%        |
| Last 6 Months   | 28-Apr-17 | 29.2093 | 9.87%      | 8.77%        |
| Last 1 Year     | 28-Oct-16 | 26.9317 | 19.16%     | 15.30%       |
| Last 2 Years    | 30-Oct-15 | 23.9632 | 15.72%     | 11.87%       |
| Last 3 Years    | 31-Oct-14 | 22.5916 | 12.41%     | 8.34%        |
| Last 4 Years    | 31-Oct-13 | 17.1737 | 16.92%     | 12.20%       |
| Last 5 Years    | 31-Oct-12 | 15.5280 | 15.63%     | 11.66%       |
| Since Inception | 08-Jan-07 | 10.0000 | 11.38%     | 8.83%        |

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> October 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 October, 17</b>  | : ₹49.6494  | Last 1 Month     | 30-Sep-17   | 48.0883    | 3.25%             | 4.04%               | ■ Equity          | ■ Government Securities |
| <b>Benchmark</b>   | : S&P BSE Sensex - 65%, CRISIL Composite Bond Fund Index - 35%                                      | Last 3 Months    | 31-Jul-17   | 48.8253    | 1.69%             | 1.64%               | ■ Corporate Bonds | ■ MMI & Others          |
| <b>Corpus as on 31 October, 17</b>   | : ₹156.10 Crs.  | Last 6 Months    | 28-Apr-17   | 45.3478    | 9.49%             | 8.72%               |                   |                         |
|  |   | Last 1 Year      | 28-Oct-16   | 41.9897    | 18.24%            | 14.79%              |                   |                         |
|  |   | Last 2 Years     | 30-Oct-15   | 38.1359    | 14.10%            | 10.85%              |                   |                         |
|  |   | Last 3 Years     | 31-Oct-14   | 36.2504    | 11.05%            | 7.39%               |                   |                         |
|  |   | Last 4 Years     | 31-Oct-13   | 28.4829    | 14.90%            | 11.38%              |                   |                         |
|  |   | Last 5 Years     | 31-Oct-12   | 25.5318    | 14.23%            | 11.30%              |                   |                         |
|  |   | Since Inception  | 02-Mar-04   | 10.0000    | 12.43%            | 11.22%              |                   |                         |
| <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 October, 17</b>  | : ₹23.4651   | Last 1 Month     | 30-Sep-17   | 23.4400    | 2945.53                                 | 0.11%             | 0.08%               | ■ Corporate Bonds | ■ Government Securities |
| <b>Benchmark</b>   | : CRISIL Composite Bond Fund Index -100%   | Last 3 Months    | 31-Jul-17   | 23.3622    | 2927.68                                 | 0.44%             | 0.69%               | ■ MMI & Others    |                         |
| <b>Corpus as on 31 October, 17</b>   | : ₹294.42 Crs.   | Last 6 Months    | 28-Apr-17   | 22.5049    | 2821.59                                 | 4.27%             | 4.48%               |                   |                         |
|  |  | Last 1 Year      | 28-Oct-16   | 22.0831    | 2749.04                                 | 6.26%             | 7.23%               |                   |                         |
|  |  | Last 2 Years     | 30-Oct-15   | 19.7558    | 2462.42                                 | 8.98%             | 9.41%               |                   |                         |
|  |  | Last 3 Years     | 31-Oct-14   | 17.6535    | 2219.05                                 | 9.95%             | 9.93%               |                   |                         |
|  |  | Last 4 Years     | 31-Oct-13   | 15.7956    | 1986.44                                 | 10.40%            | 10.37%              |                   |                         |
|  |  | Last 5 Years     | 31-Oct-12   | 14.9077    | 1893.77                                 | 9.50%             | 9.25%               |                   |                         |
|  |  | Since Inception  | 08-Jan-07   | 10.0000    | 1298.79                                 | 8.20%             | 7.87%               |                   |                         |
| <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. |  |                  |             |            |   |                   |                     |                   |                         |

### 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 31 October, 17</b>  | : ₹21.9769   | Last 1 Month     | 30-Sep-17   | 21.8697    | 2988.03                             | 0.49%             | 0.41%               | ■ Corporate Bonds | ■ Government Securities |
| <b>Benchmark</b>   | : CRISIL Short Term Bond Index -100%   | Last 3 Months    | 31-Jul-17   | 21.6924    | 2961.12                             | 1.31%             | 1.32%               | ■ MMI & Others    |                         |
| <b>Corpus as on 31 October, 17</b>   | : ₹130.34 Crs.   | Last 6 Months    | 28-Apr-17   | 21.2841    | 2890.03                             | 3.26%             | 3.82%               |                   |                         |
|  |  | Last 1 Year      | 28-Oct-16   | 20.6737    | 2794.98                             | 6.30%             | 7.35%               |                   |                         |
|  |  | Last 2 Years     | 30-Oct-15   | 19.0750    | 2555.26                             | 7.34%             | 8.36%               |                   |                         |
|  |  | Last 3 Years     | 31-Oct-14   | 17.5310    | 2336.77                             | 7.83%             | 8.69%               |                   |                         |
|  |  | Last 4 Years     | 31-Oct-13   | 16.0462    | 2124.14                             | 8.18%             | 9.02%               |                   |                         |
|  |  | Last 5 Years     | 31-Oct-12   | 14.8131    | 1961.50                             | 8.21%             | 8.87%               |                   |                         |
|  |  | Since Inception  | 08-Jan-07   | 10.0000    | 1281.09                             | 7.55%             | 8.18%               |                   |                         |
| <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>  | : ₹ 19.8347  | Last 1 Month     | 30-Sep-17   | 19.7824    | 0.82%             | ■ Corporate Bonds | ■ Government Securities |
| <b>Corpus as on 31 October, 17</b>   | : ₹229.21 Crs.   | Last 3 Months    | 31-Jul-17   | 19.7380    | 1.04%             | ■ Equity          | ■ MMI & Others          |
|  |  | Last 6 Months    | 28-Apr-17   | 19.1748    | 4.01%             |                   |                         |
|  |  | Last 1 Year      | 28-Oct-16   | 18.6191    | 7.12%             |                   |                         |
|  |  | Last 2 Years     | 30-Oct-15   | 17.2350    | 7.57%             |                   |                         |
|  |  | Last 3 Years     | 31-Oct-14   | 16.4255    | 6.68%             |                   |                         |
|  |  | Last 4 Years     | 31-Oct-13   | 13.5862    | 10.07%            |                   |                         |
|  |  | Last 5 Years     | 31-Oct-12   | 12.2975    | 10.15%            |                   |                         |
|  |  | Since Inception  | 10-Jun-09   | 10.0000    | 8.57%             |                   |                         |
| <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> October 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** : ₹18.6826

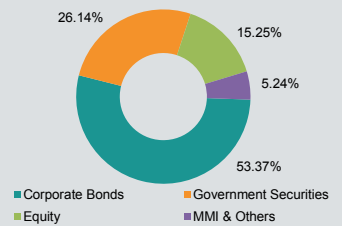
**Corpus as on 31 October, 17** : ₹161.70 Crs.

### Fund Performance

| PERIOD          | DATE      | NAV     | NAV Change |
|-----------------|-----------|---------|------------|
| Last 1 Month    | 30-Sep-17 | 18.6017 | 1.30%      |
| Last 3 Months   | 31-Jul-17 | 18.6273 | 1.16%      |
| Last 6 Months   | 28-Apr-17 | 18.0846 | 4.20%      |
| Last 1 Year     | 28-Oct-16 | 17.5893 | 7.13%      |
| Last 2 Years    | 30-Oct-15 | 16.2461 | 7.70%      |
| Last 3 Years    | 31-Oct-14 | 15.4907 | 6.75%      |
| Last 4 Years    | 31-Oct-13 | 12.7752 | 10.20%     |
| Last 5 Years    | 31-Oct-12 | 11.4997 | 10.38%     |
| 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



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- The fund is managed by Tata AIA Life Insurance Company Ltd. (hereinafter the "Company").
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Unique Reference Number: L&C/Misc/2017/Nov/413