

Quick Glance - Funds Performance

(Funds with AUM of more than ₹125 crores as on 30th September 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 September, 17 : ₹58.2248

Benchmark : S&P BSE Sensex - 100%

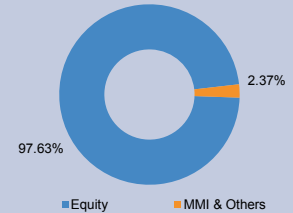
Corpus as on 30 September, 17 : ₹1,379.62 Crs.

Fund Performance

PERIOD	DATE	NAV	S&P BSE Sensex	NAV Change	INDEX Change
Last 1 Month	31-Aug-17	58.8948	31730.49	-1.14%	-1.41%
Last 3 Months	30-Jun-17	56.8189	30921.61	2.47%	1.17%
Last 6 Months	31-Mar-17	55.0089	29620.50	5.85%	5.62%
Last 1 Year	30-Sep-16	51.6942	27865.96	12.63%	12.27%
Last 2 Years	30-Sep-15	46.7117	26154.83	11.65%	9.37%
Last 3 Years	30-Sep-14	46.6801	26630.51	7.64%	5.51%
Last 4 Years	30-Sep-13	33.9010	19379.77	14.48%	12.72%
Last 5 Years	30-Sep-12	32.2486	18762.74	12.54%	10.77%
Since Inception	02-Mar-04	10.0000	5823.17	13.84%	13.17%

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 September, 17 : ₹44.8934

Benchmark : Nifty Free Float Midcap 100 -100%

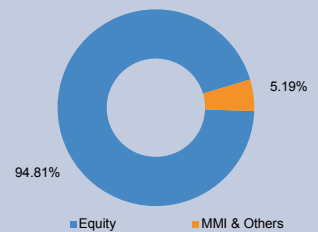
Corpus as on 30 September, 17 : ₹2,606.62 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty Free Float Midcap 100	NAV Change	INDEX Change
Last 1 Month	31-Aug-17	45.2017	18277.45	-0.68%	-0.93%
Last 3 Months	30-Jun-17	43.3737	17729.75	3.50%	2.13%
Last 6 Months	31-Mar-17	41.1120	17197.15	9.20%	5.30%
Last 1 Year	30-Sep-16	37.8293	15413.10	18.67%	17.48%
Last 2 Years	30-Sep-15	31.5881	12984.50	19.21%	18.09%
Last 3 Years	30-Sep-14	25.3843	11418.30	20.93%	16.62%
Last 4 Years	30-Sep-13	14.9106	6997.95	31.73%	26.83%
Last 5 Years	30-Sep-12	14.4475	7840.55	25.45%	18.22%
Since Inception	08-Jan-07	10.0000	5156.45	15.02%	12.41%

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 September, 17 : ₹21.6418

Benchmark : Nifty 50 -100%

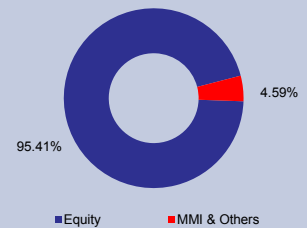
Corpus as on 30 September, 17 : ₹763.91 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	31-Aug-17	21.9245	9917.90	-1.29%	-1.30%
Last 3 Months	30-Jun-17	21.1455	9520.90	2.35%	2.81%
Last 6 Months	31-Mar-17	20.4442	9173.75	5.86%	6.70%
Last 1 Year	30-Sep-16	19.1585	8611.15	12.96%	13.67%
Last 2 Years	30-Sep-15	17.3910	7948.90	11.55%	10.97%
Last 3 Years	30-Sep-14	16.8473	7964.80	8.71%	7.11%
Last 4 Years	30-Sep-13	11.9466	5735.30	16.01%	14.30%
Last 5 Years	30-Sep-12	11.3770	5703.30	13.72%	11.41%
Since Inception	07-Jan-08	10.0000	6279.10	8.25%	4.67%

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 September, 17 : ₹43.7270

Benchmark : Nifty500 Shariah - 100%

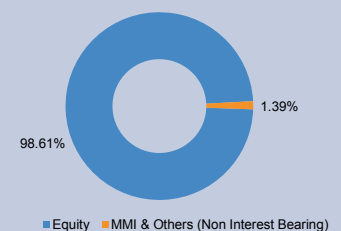
Corpus as on 30 September, 17 : ₹153.89 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty500 Shariah	NAV Change	INDEX Change
Last 1 Month	31-Aug-17	43.8827	2854.67	-0.35%	-0.30%
Last 3 Months	30-Jun-17	41.4625	2670.48	5.46%	6.58%
Last 6 Months	31-Mar-17	39.7178	2557.46	10.09%	11.29%
Last 1 Year	30-Sep-16	36.4297	2380.10	20.03%	19.58%
Last 2 Years	30-Sep-15	32.9494	2138.35	15.20%	15.37%
Last 3 Years	30-Sep-14	29.6627	2021.14	13.81%	12.09%
Last 4 Years	30-Sep-13	19.7955	1405.23	21.91%	19.30%
Last 5 Years	30-Sep-12	18.4337	1322.78	18.86%	16.56%
Since Inception	06-Oct-08	10.0000	844.46	17.84%	14.47%

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 September 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 September, 17 : ₹29.4807

Benchmark : Nifty500 Shariah - 100%

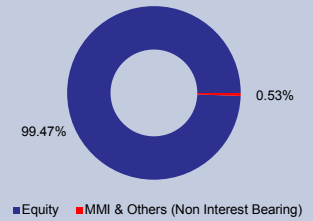
Corpus as on 30 September, 17 : ₹588.71 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty500 Shariah	NAV Change	INDEX Change
Last 1 Month	31-Aug-17	29.5778	2854.67	-0.33%	-0.30%
Last 3 Months	30-Jun-17	27.8963	2670.48	5.68%	6.58%
Last 6 Months	31-Mar-17	26.6800	2557.46	10.50%	11.29%
Last 1 Year	30-Sep-16	24.4411	2380.10	20.62%	19.58%
Last 2 Years	30-Sep-15	21.9996	2138.35	15.76%	15.37%
Last 3 Years	30-Sep-14	19.5212	2021.14	14.73%	12.09%
Last 4 Years	30-Sep-13	12.9004	1405.23	22.95%	19.30%
Last 5 Years	30-Sep-12	11.9909	1322.78	19.71%	16.56%
Since Inception	16-Oct-09	10.0000	1217.76	14.54%	11.25%

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 September, 17 : ₹25.8103

Benchmark : Nifty 50 -100%

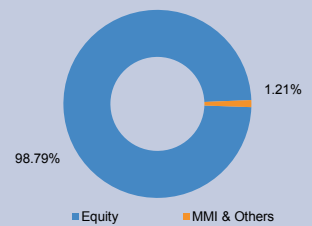
Corpus as on 30 September, 17 : ₹136.53 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	31-Aug-17	26.1501	9917.90	-1.30%	-1.30%
Last 3 Months	30-Jun-17	24.9826	9520.90	3.31%	2.81%
Last 6 Months	31-Mar-17	23.8581	9173.75	8.18%	6.70%
Last 1 Year	30-Sep-16	21.7817	8611.15	18.50%	13.67%
Last 2 Years	30-Sep-15	19.6628	7948.90	14.57%	10.97%
Last 3 Years	30-Sep-14	18.4137	7964.80	11.91%	7.11%
Last 4 Years	30-Sep-13	13.0352	5735.30	18.62%	14.30%
Last 5 Years	30-Sep-12	12.6909	5703.30	15.26%	11.41%
Since Inception	04-Feb-08	10.0000	5463.50	10.31%	6.22%

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 September, 17 : ₹30.5412

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

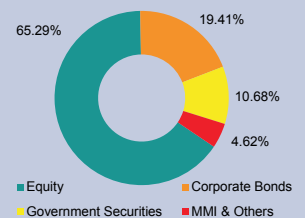
Corpus as on 30 September, 17 : ₹161.07 Crs.

Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-Aug-17	30.9654	-1.37%	-0.90%
Last 3 Months	30-Jun-17	29.7888	2.53%	1.32%
Last 6 Months	31-Mar-17	28.4060	7.52%	5.20%
Last 1 Year	30-Sep-16	26.5725	14.94%	10.75%
Last 2 Years	30-Sep-15	23.8599	13.14%	9.49%
Last 3 Years	30-Sep-14	22.2829	11.08%	7.31%
Last 4 Years	30-Sep-13	16.5407	16.57%	12.08%
Last 5 Years	30-Sep-12	16.3889	13.26%	10.27%
Since Inception	01-Jul-06	10.0000	10.43%	9.29%

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 September, 17 : ₹31.0260

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

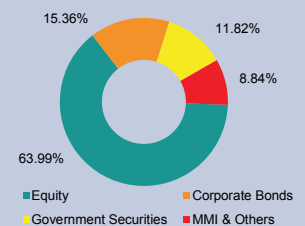
Corpus as on 30 September, 17 : ₹364.17 Crs.

Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-Aug-17	31.3575	-1.06%	-0.83%
Last 3 Months	30-Jun-17	30.1160	3.02%	2.39%
Last 6 Months	31-Mar-17	28.8068	7.70%	5.91%
Last 1 Year	30-Sep-16	26.7125	16.15%	11.67%
Last 2 Years	30-Sep-15	23.7060	14.40%	10.53%
Last 3 Years	30-Sep-14	21.7766	12.52%	8.35%
Last 4 Years	30-Sep-13	16.0124	17.98%	13.11%
Last 5 Years	30-Sep-12	15.6152	14.72%	10.69%
Since Inception	08-Jan-07	10.0000	11.12%	8.54%

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 September 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 September, 17	: ₹48.0883	Last 1 Month	31-Aug-17	48.6887	-1.23%	-0.90%		
Benchmark	: S&P BSE Sensex - 65%, CRISIL Composite Bond Fund Index - 35%	Last 3 Months	30-Jun-17	46.7656	2.83%	1.32%		
Corpus as on 30 September, 17	: ₹151.76 Crs.	Last 6 Months	31-Mar-17	44.7232	7.52%	5.20%		
		Last 1 Year	30-Sep-16	41.8494	14.91%	10.75%		
		Last 2 Years	30-Sep-15	37.7441	12.87%	9.49%		
		Last 3 Years	30-Sep-14	34.8403	11.34%	7.31%		
		Last 4 Years	30-Sep-13	26.5376	16.02%	12.08%		
		Last 5 Years	30-Sep-12	25.7579	13.30%	10.27%		
		Since Inception	02-Mar-04	10.0000	12.25%	10.97%		
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 September, 17	: ₹23.4400	Last 1 Month	31-Aug-17	23.4337	2944.35	0.03%	0.04%		
Benchmark	: CRISIL Composite Bond Fund Index -100%	Last 3 Months	30-Jun-17	23.1663	2899.16	1.18%	1.60%		
Corpus as on 30 September, 17	: ₹295.78 Crs.	Last 6 Months	31-Mar-17	22.5506	2820.57	3.94%	4.43%		
		Last 1 Year	30-Sep-16	21.9759	2728.94	6.66%	7.94%		
		Last 2 Years	30-Sep-15	19.6811	2447.34	9.13%	9.71%		
		Last 3 Years	30-Sep-14	17.2240	2174.26	10.82%	10.65%		
		Last 4 Years	30-Sep-13	15.4546	1948.06	10.97%	10.89%		
		Last 5 Years	30-Sep-12	14.8155	1883.05	9.61%	9.36%		
		Since Inception	08-Jan-07	10.0000	1298.79	8.26%	7.93%		
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.									

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 September, 17	: ₹21.8697	Last 1 Month	31-Aug-17	21.8043	2978.48	0.30%	0.32%		
Benchmark	: CRISIL Short Term Bond Index -100%	Last 3 Months	30-Jun-17	21.5580	2937.39	1.45%	1.72%		
Corpus as on 30 September, 17	: ₹132.05 Crs.	Last 6 Months	31-Mar-17	21.2396	2879.91	2.97%	3.75%		
		Last 1 Year	30-Sep-16	20.5178	2777.04	6.59%	7.60%		
		Last 2 Years	30-Sep-15	18.9549	2540.49	7.41%	8.45%		
		Last 3 Years	30-Sep-14	17.3520	2311.69	8.02%	8.93%		
		Last 4 Years	30-Sep-13	15.8918	2099.30	8.31%	9.23%		
		Last 5 Years	30-Sep-12	14.7110	1948.67	8.25%	8.93%		
		Since Inception	08-Jan-07	10.0000	1281.09	7.56%	8.21%		
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	: ₹19.7907	Last 1 Month	31-Aug-17	19.7460	0.18%		
Corpus as on 30 September, 17	: ₹229.67 Crs.	Last 3 Months	30-Jun-17	19.4655	1.63%		
		Last 6 Months	31-Mar-17	19.1215	3.46%		
		Last 1 Year	30-Sep-16	18.4954	6.96%		
		Last 2 Years	30-Sep-15	17.0488	7.72%		
		Last 3 Years	30-Sep-14	15.9265	7.49%		
		Last 4 Years	30-Sep-13	12.8738	11.34%		
		Last 5 Years	30-Sep-12	12.3431	9.89%		
		Since Inception	10-Jun-09	10.0000	8.55%		
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 September 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 : ₹18.6449

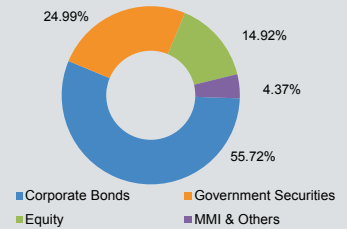
Corpus as on 30 September, 17 : ₹161.34 Crs.

Fund Performance

PERIOD	DATE	NAV	NAV Change
Last 1 Month	31-Aug-17	18.6003	0.01%
Last 3 Months	30-Jun-17	18.3549	1.34%
Last 6 Months	31-Mar-17	18.0245	3.20%
Last 1 Year	30-Sep-16	17.4552	6.57%
Last 2 Years	30-Sep-15	16.0693	7.59%
Last 3 Years	30-Sep-14	15.0332	7.36%
Last 4 Years	30-Sep-13	12.0734	11.41%
Last 5 Years	30-Sep-12	11.5559	9.99%
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

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