

Quick Glance - Funds Performance

(Funds with AUM of more than ₹125 crores as on 31st August 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

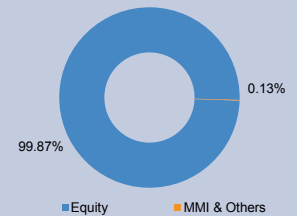
NAV as on 31 August, 17 : ₹58.8948
Benchmark : S&P BSE Sensex - 100%
Corpus as on 31 August, 17 : ₹1,410.36 Crs.

Fund Performance

PERIOD	DATE	NAV	S&P BSE Sensex	NAV Change	INDEX Change
Last 1 Month	31-Jul-17	60.0184	32514.94	-1.87%	-2.41%
Last 3 Months	31-May-17	57.2180	31145.80	2.93%	1.88%
Last 6 Months	28-Feb-17	53.4385	28743.32	10.21%	10.39%
Last 1 Year	31-Aug-16	52.4881	28452.17	12.21%	11.52%
Last 2 Years	31-Aug-15	47.2239	26283.09	11.68%	9.88%
Last 3 Years	28-Aug-14	47.0457	26638.11	7.78%	6.00%
Last 4 Years	30-Aug-13	32.4111	18619.72	16.10%	14.26%
Last 5 Years	31-Aug-12	30.0375	17429.56	14.41%	12.73%
Since Inception	02-Mar-04	10.0000	5823.17	14.03%	13.37%

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%.

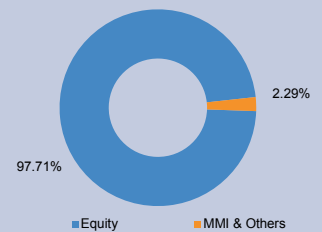
NAV as on 31 August, 17 : ₹45.2017
Benchmark : Nifty Free Float Midcap 100 -100%
Corpus as on 31 August, 17 : ₹2,599.34 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty Free Float Midcap 100	NAV Change	INDEX Change
Last 1 Month	31-Jul-17	45.1051	18514.60	0.21%	-1.28%
Last 3 Months	31-May-17	42.9253	17509.90	5.30%	4.38%
Last 6 Months	28-Feb-17	38.9203	16480.50	16.14%	10.90%
Last 1 Year	31-Aug-16	37.9655	15370.85	19.06%	18.91%
Last 2 Years	31-Aug-15	32.3614	13059.10	18.19%	18.30%
Last 3 Years	28-Aug-14	24.1727	11114.05	23.20%	18.04%
Last 4 Years	30-Aug-13	13.9771	6589.80	34.10%	29.05%
Last 5 Years	31-Aug-12	13.5671	7065.85	27.21%	20.93%
Since Inception	08-Jan-07	10.0000	5156.45	15.21%	12.61%

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.

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.

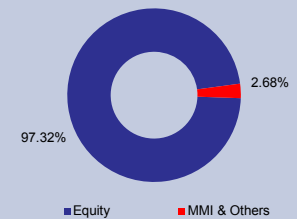
NAV as on 31 August, 17 : ₹21.9245
Benchmark : Nifty 50 -100%
Corpus as on 31 August, 17 : ₹775.85 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	31-Jul-17	22.2922	10077.10	-1.65%	-1.58%
Last 3 Months	31-May-17	21.2742	9621.25	3.06%	3.08%
Last 6 Months	28-Feb-17	19.8789	8879.60	10.29%	11.69%
Last 1 Year	31-Aug-16	19.4441	8786.20	12.76%	12.88%
Last 2 Years	31-Aug-15	17.5778	7971.30	11.68%	11.54%
Last 3 Years	28-Aug-14	16.8905	7954.35	9.08%	7.63%
Last 4 Years	30-Aug-13	11.4223	5471.80	17.70%	16.03%
Last 5 Years	31-Aug-12	10.5689	5258.50	15.71%	13.53%
Since Inception	07-Jan-08	10.0000	6279.10	8.47%	4.85%

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.

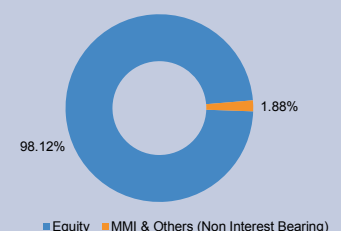
NAV as on 31 August, 17 : ₹43.8827
Benchmark : Nifty500 Shariah - 100%
Corpus as on 31 August, 17 : ₹156.08 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty500 Shariah	NAV Change	INDEX Change
Last 1 Month	31-Jul-17	43.3402	2816.03	1.25%	1.37%
Last 3 Months	31-May-17	41.4313	2682.51	5.92%	6.42%
Last 6 Months	28-Feb-17	38.1263	2476.60	15.10%	15.27%
Last 1 Year	31-Aug-16	35.9163	2374.20	22.18%	20.24%
Last 2 Years	31-Aug-15	33.2521	2149.92	14.88%	15.23%
Last 3 Years	28-Aug-14	28.5901	1944.65	15.35%	13.65%
Last 4 Years	30-Aug-13	18.8868	1369.32	23.46%	20.16%
Last 5 Years	31-Aug-12	17.5326	1248.38	20.14%	17.99%
Since Inception	06-Oct-08	10.0000	844.46	18.06%	14.65%

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.

Asset Allocation



Quick Glance - Funds Performance

(Funds with AUM of more than ₹125 crores as on 31st August 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.

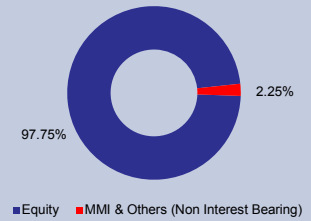
NAV as on 31 August, 17 : ₹29.5778
Benchmark : Nifty500 Shariah - 100%
Corpus as on 31 August, 17 : ₹596.46 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty500 Shariah	NAV Change	INDEX Change
Last 1 Month	31-Jul-17	29.2028	2816.03	1.28%	1.37%
Last 3 Months	31-May-17	27.9328	2682.51	5.89%	6.42%
Last 6 Months	28-Feb-17	25.6034	2476.60	15.52%	15.27%
Last 1 Year	31-Aug-16	24.0675	2374.20	22.90%	20.24%
Last 2 Years	31-Aug-15	22.2235	2149.92	15.37%	15.23%
Last 3 Years	28-Aug-14	18.8091	1944.65	16.29%	13.65%
Last 4 Years	30-Aug-13	12.3348	1369.32	24.44%	20.16%
Last 5 Years	31-Aug-12	11.4233	1248.38	20.96%	17.99%
Since Inception	16-Oct-09	10.0000	1217.76	14.75%	11.42%

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.

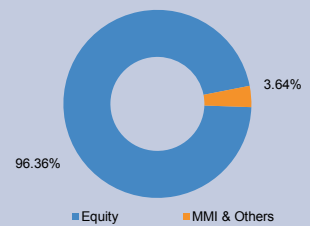
NAV as on 31 August, 17 : ₹26.1501
Benchmark : Nifty 50 -100%
Corpus as on 31 August, 17 : ₹139.72 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	31-Jul-17	26.3777	10077.10	-0.86%	-1.58%
Last 3 Months	31-May-17	25.1331	9621.25	4.05%	3.08%
Last 6 Months	28-Feb-17	23.0273	8879.60	13.56%	11.69%
Last 1 Year	31-Aug-16	22.0309	8786.20	18.70%	12.88%
Last 2 Years	31-Aug-15	19.7197	7971.30	15.16%	11.54%
Last 3 Years	28-Aug-14	18.2948	7954.35	12.65%	7.63%
Last 4 Years	30-Aug-13	12.4998	5471.80	20.27%	16.03%
Last 5 Years	31-Aug-12	11.7238	5258.50	17.40%	13.53%
Since Inception	04-Feb-08	10.0000	5463.50	10.56%	6.42%

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.

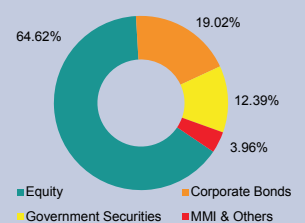
NAV as on 31 August, 17 : ₹30.9654
Benchmark : S&P BSE Sensex - 65%, CRISIL Composite Bond Fund Index - 35%
Corpus as on 31 August, 17 : ₹164.76 Crs.

Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-Jul-17	31.0351	-0.22%	-1.37%
Last 3 Months	31-May-17	29.6739	4.35%	2.26%
Last 6 Months	28-Feb-17	27.7334	11.65%	8.76%
Last 1 Year	31-Aug-16	26.7398	15.80%	10.75%
Last 2 Years	31-Aug-15	23.7072	14.29%	10.10%
Last 3 Years	28-Aug-14	22.1274	11.85%	7.77%
Last 4 Years	30-Aug-13	15.8852	18.16%	13.20%
Last 5 Years	31-Aug-12	15.4886	14.86%	11.63%
Since Inception	01-Jul-06	10.0000	10.64%	9.45%

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.

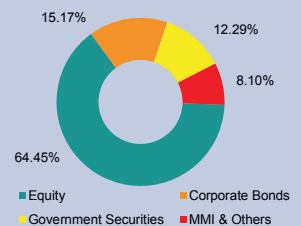
NAV as on 31 August, 17 : ₹31.3575
Benchmark : Nifty 50 - 65% CRISIL Composite Bond Fund Index -35%
Corpus as on 31 August, 17 : ₹369.72 Crs.

Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-Jul-17	31.4849	-0.40%	-0.83%
Last 3 Months	31-May-17	29.9191	4.81%	3.04%
Last 6 Months	28-Feb-17	28.0641	11.74%	9.61%
Last 1 Year	31-Aug-16	26.8143	16.94%	11.63%
Last 2 Years	31-Aug-15	23.5710	15.34%	11.19%
Last 3 Years	28-Aug-14	21.6215	13.19%	8.83%
Last 4 Years	30-Aug-13	15.4806	19.30%	14.35%
Last 5 Years	31-Aug-12	14.7335	16.31%	12.15%
Since Inception	08-Jan-07	10.0000	11.33%	8.69%

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 August 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 August, 17	: ₹48.6887	Last 1 Month	31-Jul-17	48.8253	-0.28%	-1.37%		
Benchmark	: S&P BSE Sensex - 65%, CRISIL Composite Bond Fund Index - 35%	Last 3 Months	31-May-17	46.4879	4.73%	2.26%		
Corpus as on 31 August, 17	: ₹154.34 Crs.	Last 6 Months	28-Feb-17	43.5818	11.72%	8.76%		
		Last 1 Year	31-Aug-16	42.1841	15.42%	10.75%		
		Last 2 Years	31-Aug-15	37.5059	13.94%	10.10%		
		Last 3 Years	28-Aug-14	34.8004	11.84%	7.77%		
		Last 4 Years	30-Aug-13	25.5873	17.45%	13.20%		
		Last 5 Years	31-Aug-12	24.2559	14.95%	11.63%		
		Since Inception	02-Mar-04	10.0000	12.43%	11.11%		
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	Crissil Composite Bond Fund Index	NAV Change	INDEX Change		
NAV as on 31 August, 17	: ₹23.4337	Last 1 Month	31-Jul-17	23.3622	2927.68	0.31%	0.57%		
Benchmark	: CRISIL Composite Bond Fund Index -100%	Last 3 Months	31-May-17	22.7870	2859.44	2.84%	2.97%		
Corpus as on 31 August, 17	: ₹293.67 Crs.	Last 6 Months	28-Feb-17	22.2291	2784.66	5.42%	5.73%		
		Last 1 Year	31-Aug-16	21.6686	2693.69	8.15%	9.31%		
		Last 2 Years	31-Aug-15	19.2962	2410.46	10.20%	10.52%		
		Last 3 Years	28-Aug-14	17.0333	2149.84	11.22%	11.05%		
		Last 4 Years	30-Aug-13	15.3761	1923.46	11.11%	11.23%		
		Last 5 Years	31-Aug-12	14.5966	1862.92	9.93%	9.59%		
		Since Inception	08-Jan-07	10.0000	1298.79	8.32%	7.99%		
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	Crissil Short Term Bond Index	NAV Change	INDEX Change		
NAV as on 31 August, 17	: ₹21.8043	Last 1 Month	31-Jul-17	21.6924	2961.12	0.52%	0.59%		
Benchmark	: CRISIL Short Term Bond Index -100%	Last 3 Months	31-May-17	21.4227	2913.22	1.78%	2.24%		
Corpus as on 31 August, 17	: ₹133.17 Crs.	Last 6 Months	28-Feb-17	21.1471	2858.39	3.11%	4.20%		
		Last 1 Year	31-Aug-16	20.3632	2753.66	7.08%	8.16%		
		Last 2 Years	31-Aug-15	18.7758	2515.34	7.76%	8.82%		
		Last 3 Years	28-Aug-14	17.2107	2291.16	8.21%	9.14%		
		Last 4 Years	30-Aug-13	15.6632	2061.27	8.62%	9.64%		
		Last 5 Years	31-Aug-12	14.5577	1931.78	8.42%	9.05%		
		Since Inception	08-Jan-07	10.0000	1281.09	7.59%	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	: ₹19.6871	Last 1 Month	31-Jul-17	19.7380	0.04%		
Corpus as on 31 August, 17	: ₹231.38 Crs.	Last 3 Months	31-May-17	19.3994	1.79%		
		Last 6 Months	28-Feb-17	19.0016	3.92%		
		Last 1 Year	31-Aug-16	18.4566	6.99%		
		Last 2 Years	31-Aug-15	16.9748	7.85%		
		Last 3 Years	28-Aug-14	15.8288	7.65%		
		Last 4 Years	30-Aug-13	12.4520	12.22%		
		Last 5 Years	31-Aug-12	11.7482	10.94%		
		Since Inception	10-Jun-09	10.0000	8.62%		
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 August 2017)

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		
The highest NAV recorded on reset date	: ₹18.5463	Last 1 Month	31-Jul-17	18.6273	-0.14%		
Corpus as on 31 August, 17	: ₹163.08 Crs.	Last 3 Months	31-May-17	18.3014	1.63%		
		Last 6 Months	28-Feb-17	17.8985	3.92%		
		Last 1 Year	31-Aug-16	17.4260	6.74%		
		Last 2 Years	31-Aug-15	15.9924	7.85%		
		Last 3 Years	28-Aug-14	14.9470	7.56%		
		Last 4 Years	30-Aug-13	11.6782	12.34%		
		Last 5 Years	31-Aug-12	10.9687	11.14%		
		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.					

Disclaimer

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