

# Quick Glance - Funds Performance

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

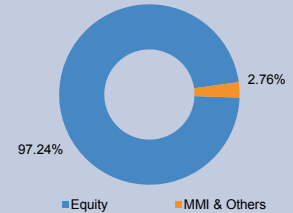
**NAV as on 31 July, 17** : ₹60.0184  
**Benchmark** : S&P BSE Sensex - 100%  
**Corpus as on 31 July, 17** : ₹1,455.58 Crs.

#### Fund Performance

PERIOD	DATE	NAV	S&P BSE Sensex	NAV Change	INDEX Change
Last 1 Month	30-Jun-17	56.8189	30921.61	5.63%	5.15%
Last 3 Months	28-Apr-17	55.7274	29918.40	7.70%	8.68%
Last 6 Months	31-Jan-17	51.1612	27655.96	17.31%	17.57%
Last 1 Year	29-Jul-16	51.6844	28051.86	16.12%	15.91%
Last 2 Years	31-Jul-15	50.5444	28114.56	8.97%	7.54%
Last 3 Years	31-Jul-14	45.3927	25894.97	9.76%	7.88%
Last 4 Years	31-Jul-13	33.8033	19345.70	15.43%	13.86%
Last 5 Years	31-Jul-12	30.0129	17236.18	14.87%	13.53%
Since Inception	02-Mar-04	10.0000	5823.17	14.28%	13.67%

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



### 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%.

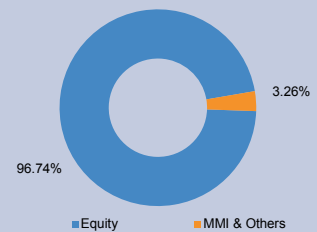
**NAV as on 31 July, 17** : ₹45.1051  
**Benchmark** : Nifty Free Float Midcap 100 -100%  
**Corpus as on 31 July, 17** : ₹2,580.84 Crs.

#### Fund Performance

PERIOD	DATE	NAV	Nifty Free Float Midcap 100	NAV Change	INDEX Change
Last 1 Month	30-Jun-17	43.3737	17729.75	3.99%	4.43%
Last 3 Months	28-Apr-17	43.4199	18086.45	3.88%	2.37%
Last 6 Months	31-Jan-17	37.1097	15413.70	21.55%	20.12%
Last 1 Year	29-Jul-16	36.5170	14772.75	23.52%	25.33%
Last 2 Years	31-Jul-15	33.6805	13728.65	15.72%	16.13%
Last 3 Years	31-Jul-14	23.0735	10838.20	25.04%	19.54%
Last 4 Years	31-Jul-13	15.0087	6872.95	31.67%	28.11%
Last 5 Years	31-Jul-12	13.4248	7168.50	27.43%	20.90%
Since Inception	08-Jan-07	10.0000	5156.45	15.32%	12.86%

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.

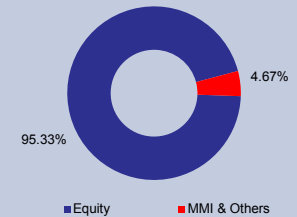
**NAV as on 31 July, 17** : ₹22.2922  
**Benchmark** : Nifty 50 -100%  
**Corpus as on 31 July, 17** : ₹790.37 Crs.

#### Fund Performance

PERIOD	DATE	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	30-Jun-17	21.1455	9520.90	5.42%	5.84%
Last 3 Months	28-Apr-17	20.7220	9304.05	7.58%	8.31%
Last 6 Months	31-Jan-17	19.0523	8561.30	17.01%	17.71%
Last 1 Year	29-Jul-16	19.1506	8638.50	16.40%	16.65%
Last 2 Years	31-Jul-15	18.8327	8532.85	8.80%	8.67%
Last 3 Years	31-Jul-14	16.3219	7721.30	10.95%	9.28%
Last 4 Years	31-Jul-13	11.8589	5742.00	17.09%	15.10%
Last 5 Years	31-Jul-12	10.5408	5229.00	16.16%	14.02%
Since Inception	07-Jan-08	10.0000	6279.10	8.74%	5.07%

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.

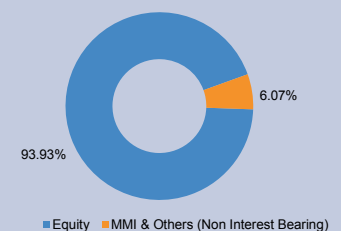
**NAV as on 31 July, 17** : ₹43.3402  
**Benchmark** : Nifty500 Shariah - 100%  
**Corpus as on 31 July, 17** : ₹156.43 Crs.

#### Fund Performance

PERIOD	DATE	NAV	Nifty500 Shariah	NAV Change	INDEX Change
Last 1 Month	30-Jun-17	41.4625	2670.48	4.53%	5.45%
Last 3 Months	28-Apr-17	41.6417	2650.36	4.08%	6.25%
Last 6 Months	31-Jan-17	35.9248	2337.18	20.64%	20.49%
Last 1 Year	29-Jul-16	34.9465	2332.11	24.02%	20.75%
Last 2 Years	31-Jul-15	34.5021	2261.95	12.08%	11.58%
Last 3 Years	31-Jul-14	27.3565	1883.82	16.58%	14.34%
Last 4 Years	31-Jul-13	19.4576	1392.53	22.17%	19.25%
Last 5 Years	31-Jul-12	17.0807	1215.84	20.47%	18.29%
Since Inception	06-Oct-08	10.0000	844.46	18.08%	14.63%

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> July 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.

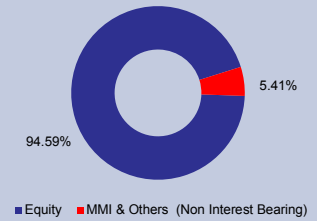
**NAV as on 31 July, 17** : ₹29.2028  
**Benchmark** : Nifty500 Shariah - 100%  
**Corpus as on 31 July, 17** : ₹594.20 Crs.

### Fund Performance

PERIOD	DATE	NAV	Nifty500 Shariah	NAV Change	INDEX Change
Last 1 Month	30-Jun-17	27.8963	2670.48	4.68%	5.45%
Last 3 Months	28-Apr-17	28.0046	2650.36	4.28%	6.25%
Last 6 Months	31-Jan-17	24.1388	2337.18	20.98%	20.49%
Last 1 Year	29-Jul-16	23.4379	2332.11	24.60%	20.75%
Last 2 Years	31-Jul-15	23.0368	2261.95	12.59%	11.58%
Last 3 Years	31-Jul-14	17.9842	1883.82	17.54%	14.34%
Last 4 Years	31-Jul-13	12.6692	1392.53	23.22%	19.25%
Last 5 Years	31-Jul-12	11.1458	1215.84	21.24%	18.29%
Since Inception	16-Oct-09	10.0000	1217.76	14.74%	11.35%

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.

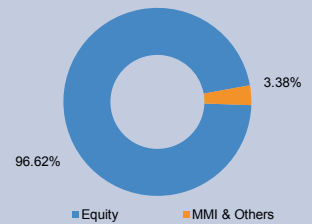
**NAV as on 31 July, 17** : ₹26.3777  
**Benchmark** : Nifty 50 -100%  
**Corpus as on 31 July, 17** : ₹142.02 Crs.

### Fund Performance

PERIOD	DATE	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	30-Jun-17	24.9826	9520.90	5.58%	5.84%
Last 3 Months	28-Apr-17	24.3781	9304.05	8.20%	8.31%
Last 6 Months	31-Jan-17	21.8670	8561.30	20.63%	17.71%
Last 1 Year	29-Jul-16	21.7651	8638.50	21.19%	16.65%
Last 2 Years	31-Jul-15	21.0447	8532.85	11.96%	8.67%
Last 3 Years	31-Jul-14	17.6402	7721.30	14.35%	9.28%
Last 4 Years	31-Jul-13	12.9814	5742.00	19.39%	15.10%
Last 5 Years	31-Jul-12	11.7278	5229.00	17.60%	14.02%
Since Inception	04-Feb-08	10.0000	5463.50	10.76%	6.66%

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.

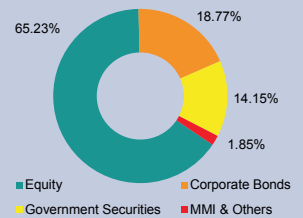
**NAV as on 31 July, 17** : ₹31.0351  
**Benchmark** : S&P BSE Sensex - 65%, CRISIL Composite Bond Fund Index - 35%  
**Corpus as on 31 July, 17** : ₹167.15 Crs.

### Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	30-Jun-17	29.7888	4.18%	3.69%
Last 3 Months	28-Apr-17	28.8310	7.64%	6.96%
Last 6 Months	31-Jan-17	26.9954	14.96%	12.60%
Last 1 Year	29-Jul-16	26.3069	17.97%	13.84%
Last 2 Years	31-Jul-15	24.4954	12.56%	8.64%
Last 3 Years	31-Jul-14	21.4835	13.04%	8.98%
Last 4 Years	31-Jul-13	16.4578	17.18%	12.77%
Last 5 Years	31-Jul-12	15.5146	14.87%	12.16%
Since Inception	01-Jul-06	10.0000	10.75%	9.67%

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



### 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.

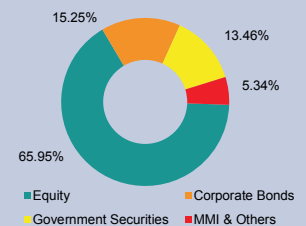
**NAV as on 31 July, 17** : ₹31.4849  
**Benchmark** : Nifty 50 - 65% CRISIL Composite Bond Fund Index -35%  
**Corpus as on 31 July, 17** : ₹374.82 Crs.

### Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	30-Jun-17	30.1160	4.55%	4.14%
Last 3 Months	28-Apr-17	29.2093	7.79%	6.72%
Last 6 Months	31-Jan-17	27.2521	15.53%	12.69%
Last 1 Year	29-Jul-16	26.3710	19.39%	14.32%
Last 2 Years	31-Jul-15	24.5016	13.36%	9.38%
Last 3 Years	31-Jul-14	20.9754	14.50%	9.89%
Last 4 Years	31-Jul-13	16.0254	18.39%	13.57%
Last 5 Years	31-Jul-12	14.6897	16.47%	12.48%
Since Inception	08-Jan-07	10.0000	11.46%	8.85%

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



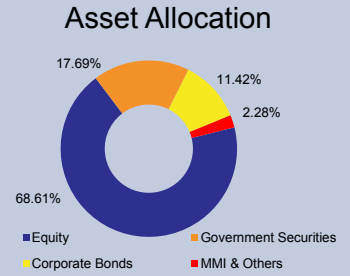
# Quick Glance - Funds Performance

(Funds with AUM of more than ₹125 crores as on 31<sup>st</sup> July 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 July, 17</b>	: ₹48.8253	Last 1 Month	30-Jun-17	46.7656	4.40%	3.69%
<b>Benchmark</b>	: S&P BSE Sensex - 65%, CRISIL Composite Bond Fund Index - 35%	Last 3 Months	28-Apr-17	45.3478	7.67%	6.96%
<b>Corpus as on 31 July, 17</b>	: ₹155.87 Crs.	Last 6 Months	31-Jan-17	42.3562	15.27%	12.60%
		Last 1 Year	29-Jul-16	41.4828	17.70%	13.84%
		Last 2 Years	31-Jul-15	38.8327	12.13%	8.64%
		Last 3 Years	31-Jul-14	33.8420	13.00%	8.98%
		Last 4 Years	31-Jul-13	26.4208	16.59%	12.77%
		Last 5 Years	31-Jul-12	24.2869	14.99%	12.16%
		Since Inception	02-Mar-04	10.0000	12.54%	11.31%

**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.

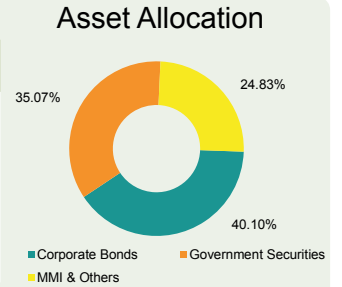


## Fixed Income Funds

### 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 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 July, 17</b>	: ₹23.3622	Last 1 Month	30-Jun-17	23.1663	2899.16	0.85%	0.98%
<b>Benchmark</b>	: CRISIL Composite Bond Fund Index -100%	Last 3 Months	28-Apr-17	22.5049	2821.59	3.81%	3.76%
<b>Corpus as on 31 July, 17</b>	: ₹290.69 Crs.	Last 6 Months	31-Jan-17	22.6661	2832.18	3.07%	3.37%
		Last 1 Year	29-Jul-16	21.3612	2661.64	9.37%	10.00%
		Last 2 Years	31-Jul-15	19.1195	2389.95	10.54%	10.68%
		Last 3 Years	31-Jul-14	16.9692	2140.08	11.25%	11.01%
		Last 4 Years	31-Jul-13	15.5703	1947.21	10.68%	10.73%
		Last 5 Years	31-Jul-12	14.4753	1849.96	10.05%	9.62%
		Since Inception	08-Jan-07	10.0000	1298.79	8.36%	8.00%

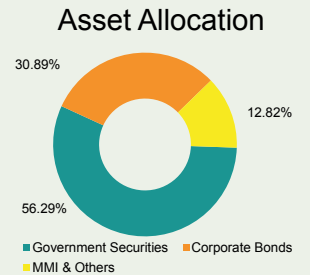
**Note:** The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.



### 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 July, 17</b>	: ₹21.6924	Last 1 Month	30-Jun-17	21.5580	2937.39	0.62%	0.81%
<b>Benchmark</b>	: CRISIL Short Term Bond Index -100%	Last 3 Months	28-Apr-17	21.2841	2890.03	1.92%	2.46%
<b>Corpus as on 31 July, 17</b>	: ₹131.27 Crs.	Last 6 Months	31-Jan-17	21.1055	2860.33	2.78%	3.52%
		Last 1 Year	29-Jul-16	20.2446	2731.10	7.15%	8.42%
		Last 2 Years	31-Jul-15	18.6547	2498.00	7.83%	8.88%
		Last 3 Years	31-Jul-14	17.1054	2277.00	8.24%	9.15%
		Last 4 Years	31-Jul-13	15.5964	2057.14	8.60%	9.53%
		Last 5 Years	31-Jul-12	14.4325	1917.32	8.49%	9.08%
		Since Inception	08-Jan-07	10.0000	1281.09	7.60%	8.25%

**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.



## Guaranteed NAV Funds

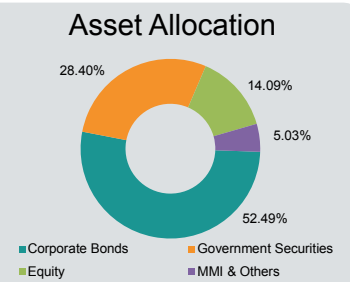
The fund would be predominantly invested in equity at inception, wherein the dynamic asset allocation mechanism allocates the portfolio between equity and debt. This dynamic asset allocation is based on the performance of equity markets and movements in interest rates. The equity allocation may be reallocated 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>	: ₹19.5990	Last 1 Month	30-Jun-17	19.4655	1.40%	
<b>Corpus as on 31 July, 17</b>	: ₹233.15 Crs.	Last 3 Months	28-Apr-17	19.1748	2.94%	
		Last 6 Months	31-Jan-17	18.8959	4.46%	
		Last 1 Year	29-Jul-16	18.2958	7.88%	
		Last 2 Years	31-Jul-15	17.2688	6.91%	
		Last 3 Years	31-Jul-14	15.5235	8.34%	
		Last 4 Years	31-Jul-13	12.7773	11.48%	
		Last 5 Years	31-Jul-12	11.6905	11.04%	
		Since Inception	10-Jun-09	10.0000	8.71%	

**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 31<sup>st</sup> July 2017)

## APEX Return Lock-In Fund II (ULIF 033 03/08/09 AR2 110)

Fund Details		Fund Performance				Asset Allocation	
<b>Investment Objective</b>	: 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%.	<b>PERIOD</b>	<b>DATE</b>	<b>NAV</b>	<b>NAV Change</b>		
<b>The highest NAV recorded on reset date</b>	: ₹18.4911	Last 1 Month	30-Jun-17	18.3549	1.48%		
<b>Corpus as on 31 July, 17</b>	: ₹164.76 Crs.	Last 3 Months	28-Apr-17	18.0846	3.00%		
		Last 6 Months	31-Jan-17	17.7835	4.74%		
		Last 1 Year	29-Jul-16	17.2830	7.78%		
		Last 2 Years	31-Jul-15	16.2696	7.00%		
		Last 3 Years	31-Jul-14	14.6332	8.38%		
		Last 4 Years	31-Jul-13	12.0189	11.58%		
		Last 5 Years	31-Jul-12	10.9051	11.30%		
		Since Inception	10-Nov-09	10.0000	8.38%		
		<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.					

### 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).
- All investments made by the Company are subject to market risks. The Company does not guarantee any assured returns. The investment income and price may go down as well as up depending on several factors influencing the market.
- Every effort is made to ensure that all information contained in this publication is accurate at the date of publication, however, the Company shall not have any liability for any damages of any kind (including but not limited to errors and omissions) whatsoever relating to this material.
- Income Tax benefits would be available as per the prevailing income tax laws, subject to fulfillment of conditions stipulated therein. Tata AIA Life Insurance Company Ltd. does not assume responsibility on tax implication mentioned anywhere in this document. Please consult your own tax consultant to know the tax benefits available to you.
- Please know the associated risks and the applicable charges, from your Insurance agent or the Intermediary or policy document issued by the insurance company.
- Various funds offered are the names of funds and do not, in any way, indicate the quality of the funds, their future prospects & returns.
- Premium paid in ULIPs are subject to Investment risks associated with capital markets & the NAV of the units may go up or down based on the performance of the fund and factors influencing capital markets & the insured is responsible for his/her decision.
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