

Funds Available With Current Product Offerings

- A Snapshot (as on 28th April 2017)

THE INVESTMENT RISK IN INVESTMENT PORTFOLIO IS BORNE BY THE POLICYHOLDER.

Equity Funds

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 28 April, 17 : ₹20.7220

Benchmark : Nifty 50 -100%

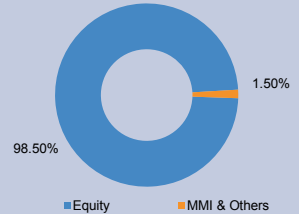
Corpus as on 28 April, 17 : ₹751.45 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	31-Mar-17	20.4442	9173.75	1.36%	1.42%
Last 3 Months	31-Jan-17	19.0523	8561.30	8.76%	8.68%
Last 6 Months	28-Oct-16	19.2323	8638.00	7.75%	7.71%
Last 1 Year	29-Apr-16	17.3289	7849.80	19.58%	18.53%
Last 2 Years	30-Apr-15	17.9301	8181.50	7.50%	6.64%
Last 3 Years	30-Apr-14	14.0508	6696.40	13.83%	11.59%
Last 4 Years	30-Apr-13	12.0030	5930.20	14.63%	11.92%
Last 5 Years	30-Apr-12	10.4345	5248.15	14.71%	12.13%
Since Inception	07-Jan-08	10.0000	6279.10	8.14%	4.31%

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.

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 in the long term 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 28 April, 17 : ₹43.4199

Benchmark : Nifty Free Float Midcap 100 -100%

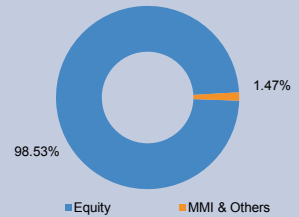
Corpus as on 28 April, 17 : ₹2,474.62 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty Free Float Midcap 100	NAV Change	INDEX Change
Last 1 Month	31-Mar-17	41.1120	17197.15	5.61%	5.17%
Last 3 Months	31-Jan-17	37.1097	15413.70	17.00%	17.34%
Last 6 Months	28-Oct-16	38.3865	15841.35	13.11%	14.17%
Last 1 Year	29-Apr-16	31.5474	13195.30	37.63%	37.07%
Last 2 Years	30-Apr-15	31.1534	12689.60	18.06%	19.39%
Last 3 Years	30-Apr-14	18.3133	8783.65	33.34%	27.22%
Last 4 Years	30-Apr-13	15.2880	7818.60	29.82%	23.33%
Last 5 Years	30-Apr-12	13.2764	7471.05	26.74%	19.34%
Since Inception	08-Jan-07	10.0000	5156.45	15.31%	12.94%

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



Multi Cap Fund (ULIF 060 15/07/14 MCF 110)

Fund Details

Investment Objective : The primary investment objective of the Fund is to generate capital appreciation in the long term by investing in a diversified portfolio of Large Cap and Mid Cap companies. The allocation between Large Cap and Mid Cap companies will be largely a function of the relative valuations of Large Cap companies as against Mid Cap companies.

NAV as on 28 April, 17 : ₹13.1537

Benchmark : S&P BSE 200 - 100%

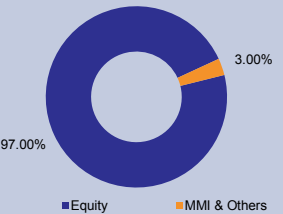
Corpus as on 28 April, 17 : ₹0.03 Crs.

Fund Performance

PERIOD	DATE	NAV	S&P BSE 200	NAV Change	INDEX Change
Last 1 Month	31-Mar-17	12.6465	3991.85	4.01%	2.28%
Last 3 Months	31-Jan-17	11.6537	3701.12	12.87%	10.32%
Last 6 Months	28-Oct-16	11.5792	3754.45	13.60%	8.75%
Last 1 Year	29-Apr-16	9.8607	3321.63	33.40%	22.92%
Since Inception	05-Oct-15	9.9996	3426.34	19.15%	11.86%

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



India Consumption Fund (ULIF 061 15/07/14 ICF 110)

Fund Details

Investment Objective : The primary investment objective of the Fund is to generate capital appreciation in the long term by investing in a diversified portfolio of companies which would benefit from India's Domestic Consumption growth story. The India Consumption Fund could provide an investment opportunity in the theme of rising consumption power in India for long term returns.

NAV as on 28 April, 17 : ₹13.0616

Benchmark : S&P BSE 200 - 100%

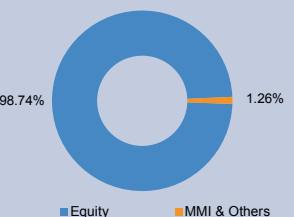
Corpus as on 28 April, 17 : ₹0.03 Crs.

Fund Performance

PERIOD	DATE	NAV	S&P BSE 200	NAV Change	INDEX Change
Last 1 Month	31-Mar-17	12.5297	3991.85	4.25%	2.28%
Last 3 Months	31-Jan-17	11.4913	3701.12	13.67%	10.32%
Last 6 Months	28-Oct-16	11.7094	3754.45	11.55%	8.75%
Last 1 Year	29-Apr-16	9.8780	3321.63	32.23%	22.92%
Since Inception	05-Oct-15	9.9996	3426.34	18.62%	11.86%

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



Funds Available With Current Product Offerings

- A Snapshot (as on 28th April 2017)

Balanced Funds

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 28 April, 17 : ₹29.2093

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

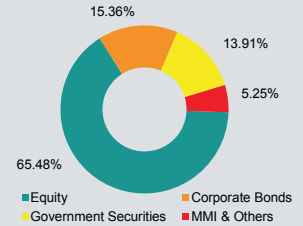
Corpus as on 28 April, 17 : ₹363.49 Crs.

Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-Mar-17	28.8068	1.40%	0.94%
Last 3 Months	31-Jan-17	27.2521	7.18%	5.51%
Last 6 Months	28-Oct-16	26.9317	8.46%	5.94%
Last 1 Year	29-Apr-16	23.9925	21.74%	15.56%
Last 2 Years	30-Apr-15	23.4248	11.67%	7.65%
Last 3 Years	30-Apr-14	18.3417	16.78%	11.35%
Last 4 Years	30-Apr-13	16.4064	15.51%	10.87%
Last 5 Years	30-Apr-12	14.5758	14.92%	11.13%
Since Inception	08-Jan-07	10.0000	10.96%	8.40%

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 Stable Growth Fund (ULIF 011 04/01/07 WLS 110)

Fund Details

Investment Objective : The primary investment objective of the fund is to provide reasonable returns with low to medium risk.

NAV as on 28 April, 17 : ₹24.2085

Benchmark : Nifty 50 - 40%
CRISIL Composite Bond Fund Index - 60%

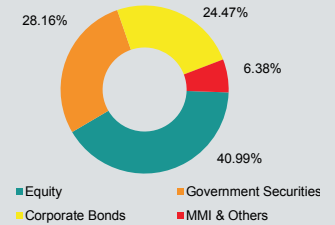
Corpus as on 28 April, 17 : ₹75.59 Crs.

Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-Mar-17	24.0552	0.64%	0.59%
Last 3 Months	31-Jan-17	23.2854	3.96%	3.25%
Last 6 Months	28-Oct-16	23.0322	5.11%	4.67%
Last 1 Year	29-Apr-16	20.8884	15.89%	13.44%
Last 2 Years	30-Apr-15	20.0871	9.78%	8.38%
Last 3 Years	30-Apr-14	16.5259	13.57%	11.19%
Last 4 Years	30-Apr-13	15.2479	12.25%	10.12%
Last 5 Years	30-Apr-12	13.5126	12.37%	10.42%
Since Inception	08-Jan-07	10.0000	8.95%	8.17%

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



Fixed Income Funds

Whole Life Income Fund (ULIF 012 04/01/07 WLI 110)

Fund Details

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.

NAV as on 28 April, 17 : ₹22.5049

Benchmark : CRISIL Composite Bond Fund Index -100%

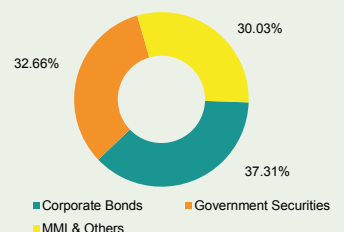
Corpus as on 28 April, 17 : ₹275.70 Crs.

Fund Performance

PERIOD	DATE	NAV	Crilil Composite Bond Fund Index	NAV Change	INDEX Change
Last 1 Month	31-Mar-17	22.5506	2820.57	-0.20%	0.04%
Last 3 Months	31-Jan-17	22.6661	2832.18	-0.71%	-0.37%
Last 6 Months	28-Oct-16	22.0831	2749.04	1.91%	2.64%
Last 1 Year	29-Apr-16	20.4134	2564.04	10.25%	10.04%
Last 2 Years	30-Apr-15	18.8623	2351.57	9.23%	9.54%
Last 3 Years	30-Apr-14	16.4067	2067.58	11.11%	10.92%
Last 4 Years	30-Apr-13	15.8602	2004.46	9.14%	8.92%
Last 5 Years	30-Apr-12	14.0652	1810.70	9.86%	9.28%
Since Inception	08-Jan-07	10.0000	1298.79	8.19%	7.82%

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

Fund Details

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.

NAV as on 28 April, 17 : ₹21.2841

Benchmark : CRISIL Short Term Bond Fund Index -100%

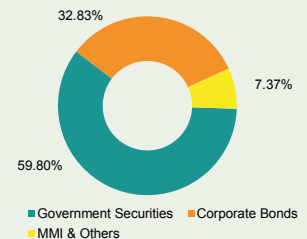
Corpus as on 28 April, 17 : ₹123.19 Crs.

Fund Performance

PERIOD	DATE	NAV	CRISIL Short-Term Bond Fund Index	NAV Change	INDEX Change
Last 1 Month	31-Mar-17	21.2396	2879.91	0.21%	0.35%
Last 3 Months	31-Jan-17	21.1055	2860.33	0.85%	1.04%
Last 6 Months	28-Oct-16	20.6737	2794.98	2.95%	3.40%
Last 1 Year	29-Apr-16	19.7938	2659.45	7.53%	8.67%
Last 2 Years	30-Apr-15	18.3036	2447.39	7.83%	8.67%
Last 3 Years	30-Apr-14	16.7278	2221.29	8.36%	9.17%
Last 4 Years	30-Apr-13	15.4605	2049.93	8.32%	8.97%
Last 5 Years	30-Apr-12	14.0759	1874.26	8.62%	9.05%
Since Inception	08-Jan-07	10.0000	1281.09	7.60%	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.

Asset Allocation



Funds Available With Current Product Offerings - A Snapshot (as on 28th April 2017)

Disclaimer

1. The fund is managed by Tata AIA Life Insurance Company Ltd. (hereinafter the "Company").
2. 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).
3. 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.
4. 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.
5. 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.
6. Please know the associated risks and the applicable charges, from your Insurance agent or the Intermediary or policy document issued by the insurance company.
7. Various funds offered are the names of funds and do not, in any way, indicate the quality of the funds, their future prospects & returns.
8. 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.
9. Whilst every care has been taken in the preparation of this document, it is subject to correction and markets may not perform in a similar fashion based on factors influencing the capital and debt markets; hence this review note does not individually confer any legal rights or duties.
10. For more details on risk factors, terms and conditions please read sales brochure carefully before concluding a sale.
11. Unit Linked Life Insurance products are different from traditional insurance products and are subject to risk factors.
12. Tata AIA Life Insurance Company Limited is only the name of the Insurance Company & any contract bearing the prefix "Tata AIA Life" is only the name of the Unit Linked Life Insurance contract and does not in any way indicate the quality of the contract, its future prospects or returns.
13. This publication is for general circulation only. This document is for information and illustrative purposes only and does not purport to any financial or investment services and do not offer or form part of any offer or recommendation. This document is not, and should not be regarded as investment advice or as a recommendation regarding any particular security or course of action.
14. Please make your own independent decision after consulting your financial or other professional advisor.

BEWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS/FRAUDULENT OFFERS

IRDA of India clarifies to public that

- **IRDA of India or its officials do not involve in activities like sale of any kind of insurance or financial products nor invest premiums.**
- **IRDA of India does not announce any bonus.** Public receiving such phone calls are requested to lodge a police complaint along with details of phone call, number.

[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)

Unique Reference Number: L&C/Misc/2017/May/118