

# Funds Available With Current Product Offerings

## - A Snapshot (as on 31<sup>st</sup> December 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 31 December, 17** : ₹23.5366

**Benchmark** : Nifty 50 -100%

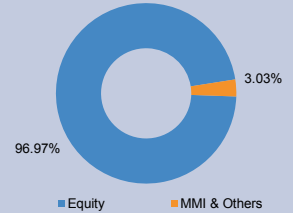
**Corpus as on 31 December, 17** : ₹824.70 Crs.

##### Fund Performance

PERIOD	DATE	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	30-Nov-17	22.7103	10226.55	3.64%	2.97%
Last 3 Months	30-Sep-17	21.6418	9788.60	8.76%	7.58%
Last 6 Months	30-Jun-17	21.1455	9520.90	11.31%	10.61%
Last 1 Year	31-Dec-16	18.2283	8185.80	29.12%	28.65%
Last 2 Years	31-Dec-15	17.4955	7946.35	15.99%	15.12%
Last 3 Years	31-Dec-14	17.7225	8282.70	9.92%	8.33%
Last 4 Years	31-Dec-13	13.0891	6304.00	15.80%	13.69%
Last 5 Years	31-Dec-12	11.9717	5905.10	14.48%	12.27%
Since Inception	07-Jan-08	10.0000	6279.10	8.95%	5.31%

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 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 December, 17** : ₹50.8031

**Benchmark** : Nifty Free Float Midcap 100 -100%

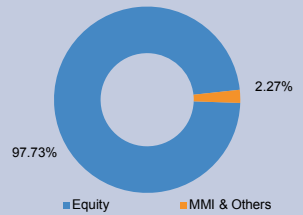
**Corpus as on 31 December, 17** : ₹3,035.69 Crs.

##### Fund Performance

PERIOD	DATE	NAV	Nifty Free Float Midcap 100	NAV Change	INDEX Change
Last 1 Month	30-Nov-17	48.3689	19895.15	5.03%	6.22%
Last 3 Months	30-Sep-17	44.8934	18107.95	13.16%	16.71%
Last 6 Months	30-Jun-17	43.3737	17729.75	17.13%	19.20%
Last 1 Year	31-Dec-16	34.6601	14351.45	46.58%	47.26%
Last 2 Years	31-Dec-15	32.2989	13396.70	25.42%	25.60%
Last 3 Years	31-Dec-14	29.3318	12583.85	20.09%	18.86%
Last 4 Years	31-Dec-13	16.8069	8071.30	31.86%	27.21%
Last 5 Years	31-Dec-12	15.7086	8505.10	26.46%	19.97%
Since Inception	08-Jan-07	10.0000	5156.45	15.94%	13.70%

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



#### 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 December, 17** : ₹34.0849

**Benchmark** : Nifty500 Shariah - 100%

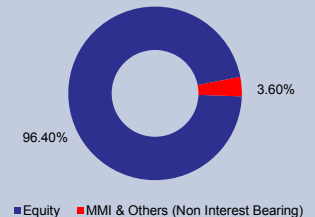
**Corpus as on 31 December, 17** : ₹661.10 Crs.

##### Fund Performance

PERIOD	DATE	NAV	Nifty500 Shariah	NAV Change	INDEX Change
Last 1 Month	30-Nov-17	32.1733	3061.01	5.94%	5.56%
Last 3 Months	30-Sep-17	29.4807	2846.11	15.62%	13.53%
Last 6 Months	30-Jun-17	27.8963	2670.48	22.18%	21.00%
Last 1 Year	31-Dec-16	23.2007	2261.78	46.91%	42.86%
Last 2 Years	31-Dec-15	21.9493	2175.04	24.62%	21.88%
Last 3 Years	31-Dec-14	20.7724	2051.86	17.95%	16.34%
Last 4 Years	31-Dec-13	13.9686	1541.72	24.98%	20.32%
Last 5 Years	31-Dec-12	12.3187	1334.09	22.57%	19.35%
Since Inception	16-Oct-09	10.0000	1217.76	16.10%	12.62%

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.

##### Asset Allocation



#### Top 200 Fund (ULIF 027 12/01/09 ITT 110)

##### Fund Details

**Investment Objective** : The Top 200 fund will invest primarily in select stocks and equity linked instruments which are a part of BSE 200 Index with a focus on generating long term capital appreciation. The fund will not replicate the index but aim to attain performance better than the performance of the Index. As a defensive strategy arising out of market conditions, the scheme may also invest in debt and money market instruments.

**NAV as on 31 December, 17** : ₹45.2704

**Benchmark** : S&P BSE 200 - 100%

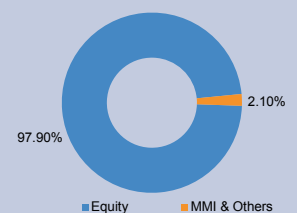
**Corpus as on 31 December, 17** : ₹124.81 Crs.

##### Fund Performance

PERIOD	DATE	NAV	S&P BSE 200	NAV Change	INDEX Change
Last 1 Month	30-Nov-17	43.2125	4527.44	4.76%	3.34%
Last 3 Months	30-Sep-17	39.7193	4280.88	13.98%	9.30%
Last 6 Months	30-Jun-17	39.3394	4149.22	15.08%	12.76%
Last 1 Year	31-Dec-16	33.2993	3511.05	35.95%	33.26%
Last 2 Years	31-Dec-15	32.4672	3377.51	18.08%	17.70%
Last 3 Years	31-Dec-14	31.1804	3428.09	13.23%	10.92%
Last 4 Years	31-Dec-13	21.4630	2530.58	20.51%	16.61%
Last 5 Years	31-Dec-12	20.3352	2424.38	17.36%	14.05%
Since Inception	12-Jan-09	10.0000	1091.37	18.33%	17.61%

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



# Funds Available With Current Product Offerings

- A Snapshot (as on 31<sup>st</sup> December 2017)

## Top 50 Fund (ULIF 026 12/01/09 ITF 110)

### Fund Details

**Investment Objective** : The Top 50 fund will invest primarily in select stocks and equity linked instruments which are a part of Nifty 50 Index with a focus on generating long term capital appreciation. The fund will not replicate the index but aim to attain performance better than the performance of the Index. As a defensive strategy arising out of market conditions, the scheme may also invest in debt and money market instruments.

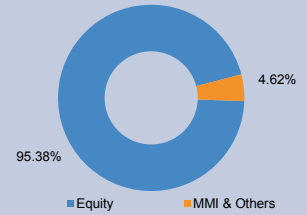
**NAV as on 31 December, 17** : ₹34.8962  
**Benchmark** : Nifty 50 -100%  
**Corpus as on 31 December, 17** : ₹50.70 Crs.

### Fund Performance

PERIOD	DATE	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	30-Nov-17	33.8634	10226.55	3.05%	2.97%
Last 3 Months	30-Sep-17	32.1642	9788.60	8.49%	7.58%
Last 6 Months	30-Jun-17	31.4187	9520.90	11.07%	10.61%
Last 1 Year	31-Dec-16	26.6663	8185.80	30.86%	28.65%
Last 2 Years	31-Dec-15	25.5655	7946.35	16.83%	15.12%
Last 3 Years	31-Dec-14	25.8921	8282.70	10.46%	8.33%
Last 4 Years	31-Dec-13	19.6503	6304.00	15.44%	13.69%
Last 5 Years	31-Dec-12	18.2020	5905.10	13.90%	12.27%
Since Inception	12-Jan-09	10.0000	2773.10	14.95%	16.03%

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.

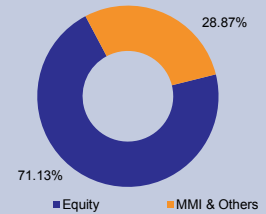
**NAV as on 31 December, 17** : ₹15.5648  
**Benchmark** : S&P BSE 200 - 100%  
**Corpus as on 31 December, 17** : ₹1.89 Crs.

### Fund Performance

PERIOD	DATE	NAV	S&P BSE 200	NAV Change	INDEX Change
Last 1 Month	30-Nov-17	14.8581	4527.44	4.76%	3.34%
Last 3 Months	30-Sep-17	13.6589	4280.88	13.95%	9.30%
Last 6 Months	30-Jun-17	13.3897	4149.22	16.24%	12.76%
Last 1 Year	31-Dec-16	10.8070	3511.05	44.03%	33.26%
Last 2 Years	31-Dec-15	9.7602	3377.51	26.28%	17.70%
Since Inception	05-Oct-15	9.9996	3426.34	21.83%	14.91%

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.

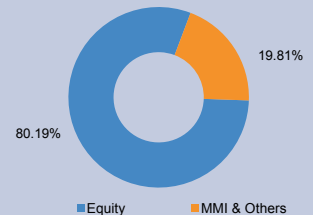
**NAV as on 31 December, 17** : ₹15.4021  
**Benchmark** : S&P BSE 200 - 100%  
**Corpus as on 31 December, 17** : ₹0.93 Crs.

### Fund Performance

PERIOD	DATE	NAV	S&P BSE 200	NAV Change	INDEX Change
Last 1 Month	30-Nov-17	14.7961	4527.44	4.10%	3.34%
Last 3 Months	30-Sep-17	14.0006	4280.88	10.01%	9.30%
Last 6 Months	30-Jun-17	13.3353	4149.22	15.50%	12.76%
Last 1 Year	31-Dec-16	10.7077	3511.05	43.84%	33.26%
Last 2 Years	31-Dec-15	10.1018	3377.51	23.48%	17.70%
Since Inception	05-Oct-15	9.9996	3426.34	21.26%	14.91%

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

### 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.

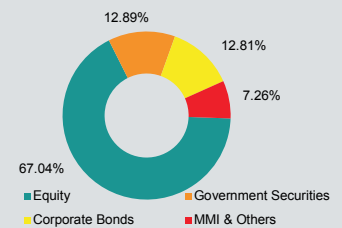
**NAV as on 31 December, 17** : ₹33.0698  
**Benchmark** : Nifty 50 - 65%  
 CRISIL Composite Bond Fund Index -35%  
**Corpus as on 31 December, 17** : ₹381.23 Crs.

#### Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	30-Nov-17	32.1749	2.78%	1.77%
Last 3 Months	30-Sep-17	31.0260	6.59%	4.75%
Last 6 Months	30-Jun-17	30.1160	9.81%	7.27%
Last 1 Year	31-Dec-16	26.1478	26.47%	20.27%
Last 2 Years	31-Dec-15	23.7042	18.11%	12.89%
Last 3 Years	31-Dec-14	23.2030	12.54%	8.47%
Last 4 Years	31-Dec-13	17.2803	17.62%	12.43%
Last 5 Years	31-Dec-12	16.2719	15.24%	11.05%
Since Inception	08-Jan-07	10.0000	11.50%	8.79%

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.

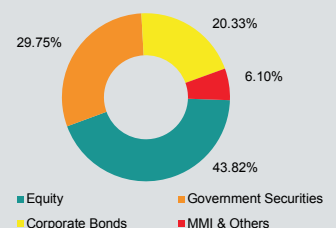
**NAV as on 31 December, 17** : ₹26.3476  
**Benchmark** : Nifty 50 - 40%  
 CRISIL Composite Bond Fund Index - 60%  
**Corpus as on 31 December, 17** : ₹78.26 Crs.

#### Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	30-Nov-17	25.9638	1.48%	0.92%
Last 3 Months	30-Sep-17	25.3712	3.85%	2.72%
Last 6 Months	30-Jun-17	24.9910	5.43%	4.89%
Last 1 Year	31-Dec-16	22.6868	16.14%	14.29%
Last 2 Years	31-Dec-15	20.5001	13.37%	11.30%
Last 3 Years	31-Dec-14	19.7812	10.03%	8.56%
Last 4 Years	31-Dec-13	15.6843	13.85%	11.53%
Last 5 Years	31-Dec-12	14.8929	12.09%	10.18%
Since Inception	08-Jan-07	10.0000	9.22%	8.36%

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 31<sup>st</sup> December 2017)

## 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 31 December, 17** : ₹23.3646

**Benchmark** : CRISIL Composite Bond Fund Index -100%

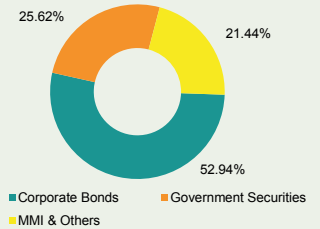
**Corpus as on 31 December, 17** : ₹285.95 Crs.

#### Fund Performance

PERIOD	DATE	NAV	CRISIL Composite Bond Fund Index	NAV Change	INDEX Change
Last 1 Month	30-Nov-17	23.4090	2943.77	-0.19%	-0.45%
Last 3 Months	30-Sep-17	23.4400	2945.53	-0.32%	-0.51%
Last 6 Months	30-Jun-17	23.1663	2899.16	0.86%	1.08%
Last 1 Year	31-Dec-16	22.4860	2798.49	3.91%	4.71%
Last 2 Years	31-Dec-15	19.7139	2477.75	8.87%	8.75%
Last 3 Years	31-Dec-14	18.2539	2280.87	8.58%	8.71%
Last 4 Years	31-Dec-13	15.8357	1995.39	10.21%	10.08%
Last 5 Years	31-Dec-12	15.1679	1922.61	9.03%	8.79%
Since Inception	08-Jan-07	10.0000	1298.79	8.03%	7.69%

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



### 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 31 December, 17** : ₹22.0995

**Benchmark** : CRISIL Short Term Bond Fund Index -100%

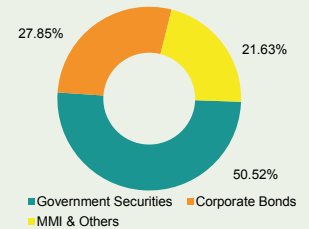
**Corpus as on 31 December, 17** : ₹129.56 Crs.

#### Fund Performance

PERIOD	DATE	NAV	CRISIL Short-Term Bond Fund Index	NAV Change	INDEX Change
Last 1 Month	30-Nov-17	22.0427	3008.39	0.26%	0.01%
Last 3 Months	30-Sep-17	21.8697	2988.03	1.05%	0.69%
Last 6 Months	30-Jun-17	21.5580	2937.39	2.51%	2.42%
Last 1 Year	31-Dec-16	20.9702	2836.99	5.39%	6.05%
Last 2 Years	31-Dec-15	19.2587	2582.68	7.12%	7.93%
Last 3 Years	31-Dec-14	17.8053	2376.94	7.47%	8.17%
Last 4 Years	31-Dec-13	16.2447	2151.70	8.00%	8.74%
Last 5 Years	31-Dec-12	15.0140	1987.31	8.04%	8.65%
Since Inception	08-Jan-07	10.0000	1281.09	7.48%	8.08%

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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