

Funds Available With Current Product Offerings

- A Snapshot (as on 28th February 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 February, 17 : ₹19.8789

Benchmark : Nifty 50 -100%

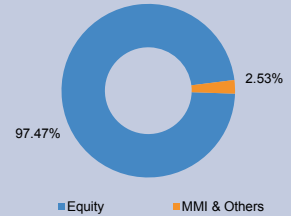
Corpus as on 28 February, 17 : ₹728.74 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	31-Jan-17	19.0523	8561.30	4.34%	3.72%
Last 3 Months	30-Nov-16	18.4339	8224.50	7.84%	7.97%
Last 6 Months	31-Aug-16	19.4441	8786.20	2.24%	1.06%
Last 1 Year	29-Feb-16	15.6195	6987.05	27.27%	27.09%
Last 2 Years	28-Feb-15	19.1285	8901.85	1.94%	-0.13%
Last 3 Years	28-Feb-14	13.2557	6276.95	14.46%	12.26%
Last 4 Years	28-Feb-13	11.4758	5693.05	14.72%	11.75%
Last 5 Years	29-Feb-12	10.6256	5385.20	13.35%	10.52%
Since Inception	07-Jan-08	10.0000	6279.10	7.80%	3.86%

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



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 February, 17 : ₹38.9203

Benchmark : Nifty Free Float Midcap 100 -100%

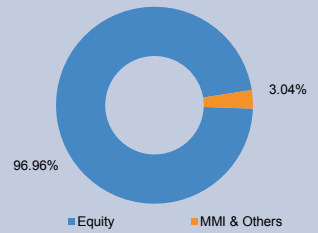
Corpus as on 28 February, 17 : ₹2,149.41 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty Free Float Midcap 100	NAV Change	INDEX Change
Last 1 Month	31-Jan-17	37.1097	15413.70	4.88%	6.92%
Last 3 Months	30-Nov-16	35.8182	14907.10	8.66%	10.55%
Last 6 Months	31-Aug-16	37.9655	15370.85	2.51%	7.22%
Last 1 Year	29-Feb-16	27.4174	11558.70	41.95%	42.58%
Last 2 Years	28-Feb-15	31.3820	13117.50	11.36%	12.09%
Last 3 Years	28-Feb-14	16.8065	7805.25	32.30%	28.29%
Last 4 Years	28-Feb-13	14.7890	7540.35	27.37%	21.59%
Last 5 Years	29-Feb-12	13.3025	7705.60	23.95%	16.42%
Since Inception	08-Jan-07	10.0000	5156.45	14.33%	12.13%

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 February, 17 : ₹12.1398

Benchmark : S&P BSE 200 - 100%

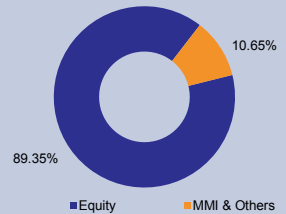
Corpus as on 28 February, 17 : ₹0.03 Crs.

Fund Performance

PERIOD	DATE	NAV	S&P BSE 200	NAV Change	INDEX Change
Last 1 Month	31-Jan-17	11.6537	3701.12	4.17%	4.26%
Last 3 Months	30-Nov-16	11.0349	3558.17	10.01%	8.45%
Last 6 Months	31-Aug-16	11.4147	3768.60	6.35%	2.39%
Last 1 Year	29-Feb-16	8.9115	2946.82	36.23%	30.95%
Since Inception	05-Oct-15	9.9996	3426.34	14.83%	8.84%

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 February, 17 : ₹12.0827

Benchmark : S&P BSE 200 - 100%

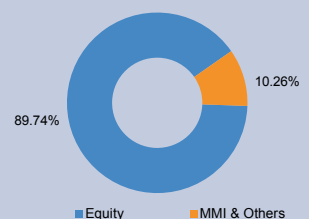
Corpus as on 28 February, 17 : ₹0.03 Crs.

Fund Performance

PERIOD	DATE	NAV	S&P BSE 200	NAV Change	INDEX Change
Last 1 Month	31-Jan-17	11.4913	3701.12	5.15%	4.26%
Last 3 Months	30-Nov-16	10.8738	3558.17	11.12%	8.45%
Last 6 Months	31-Aug-16	11.5122	3768.60	4.96%	2.39%
Last 1 Year	29-Feb-16	9.1796	2946.82	31.63%	30.95%
Since Inception	05-Oct-15	9.9996	3426.34	14.44%	8.84%

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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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 February, 17 : ₹28.0641

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

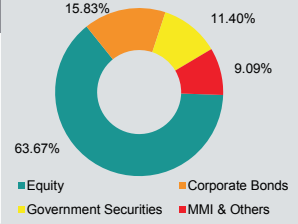
Corpus as on 28 February, 17 : ₹353.97 Crs.

Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-Jan-17	27.2521	2.98%	1.83%
Last 3 Months	30-Nov-16	26.4205	6.22%	4.56%
Last 6 Months	31-Aug-16	26.8143	4.66%	1.87%
Last 1 Year	29-Feb-16	21.9366	27.93%	21.69%
Last 2 Years	28-Feb-15	24.6033	6.80%	3.18%
Last 3 Years	28-Feb-14	17.4236	17.22%	11.94%
Last 4 Years	28-Feb-13	15.9356	15.20%	10.89%
Last 5 Years	29-Feb-12	14.7250	13.77%	10.07%
Since Inception	08-Jan-07	10.0000	10.70%	8.16%

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 February, 17 : ₹23.5552

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

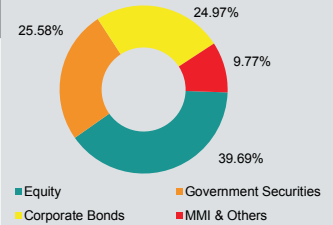
Corpus as on 28 February, 17 : ₹74.33 Crs.

Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-Jan-17	23.2854	1.16%	0.48%
Last 3 Months	30-Nov-16	22.9909	2.45%	2.13%
Last 6 Months	31-Aug-16	22.9030	2.85%	2.45%
Last 1 Year	29-Feb-16	19.4974	20.81%	17.83%
Last 2 Years	28-Feb-15	20.6804	6.72%	5.54%
Last 3 Years	28-Feb-14	15.8370	14.15%	11.71%
Last 4 Years	28-Feb-13	14.8087	12.30%	10.28%
Last 5 Years	29-Feb-12	13.6062	11.60%	9.75%
Since Inception	08-Jan-07	10.0000	8.81%	8.03%

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



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 February, 17 : ₹22.2291

Benchmark : CRISIL Composite Bond Fund Index -100%

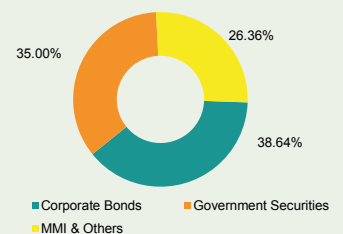
Corpus as on 28 February, 17 : ₹264.11 Crs.

Fund Performance

PERIOD	DATE	NAV	Crisil Composite Bond Fund Index	NAV Change	INDEX Change
Last 1 Month	31-Jan-17	22.6661	2832.18	-1.93%	-1.68%
Last 3 Months	30-Nov-16	22.8963	2834.61	-2.91%	-1.76%
Last 6 Months	31-Aug-16	21.6686	2693.69	2.59%	3.38%
Last 1 Year	29-Feb-16	19.7311	2493.93	12.66%	11.66%
Last 2 Years	28-Feb-15	18.7641	2330.28	8.84%	9.32%
Last 3 Years	28-Feb-14	16.0341	2016.87	11.50%	11.35%
Last 4 Years	28-Feb-13	15.4282	1951.91	9.56%	9.29%
Last 5 Years	29-Feb-12	13.9581	1790.26	9.75%	9.24%
Since Inception	08-Jan-07	10.0000	1298.79	8.19%	7.81%

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 February, 17 : ₹21.1471

Benchmark : CRISIL Short Term Bond Fund Index -100%

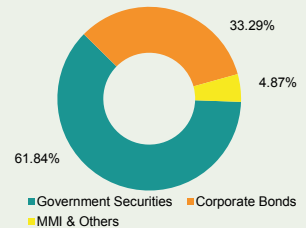
Corpus as on 28 February, 17 : ₹121.91 Crs.

Fund Performance

PERIOD	DATE	NAV	CRISIL Short-Term Bond Fund Index	NAV Change	INDEX Change
Last 1 Month	31-Jan-17	21.1055	2860.33	0.20%	-0.07%
Last 3 Months	30-Nov-16	20.9822	2839.74	0.79%	0.66%
Last 6 Months	31-Aug-16	20.3632	2753.66	3.85%	3.80%
Last 1 Year	29-Feb-16	19.4662	2609.02	8.63%	9.56%
Last 2 Years	28-Feb-15	18.0825	2412.61	8.14%	8.85%
Last 3 Years	28-Feb-14	16.4387	2179.98	8.76%	9.45%
Last 4 Years	28-Feb-13	15.1928	2009.60	8.62%	9.21%
Last 5 Years	29-Feb-12	13.8760	1847.91	8.79%	9.12%
Since Inception	08-Jan-07	10.0000	1281.09	7.66%	8.23%

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

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