Funds Available With Current Product Offerings - A Snapshot (as on 31st January 2017)

IN THIS POLICY, THE INVESTMENT RISK IN INVESTMENT PORTFOLIO IS BORNE BY THE POLICYHOLDER.

Investment Report

The month of January 2017 saw the benchmark indices S&P BSE Sensex and Nifty 50 gain around 3.9% and 4.6% respectively. The Mid-cap index, Nifty Free Float Mid-cap 100 surged 7.4% during the same period.

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 January, 17 : ₹19.0523

Benchmark : Nifty 50 -100%

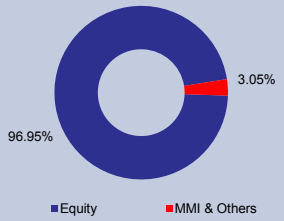
Corpus as on 31 January, 17 : ₹704.50 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	31-Dec-16	18.2283	8185.80	4.52%	4.59%
Last 3 Months	28-Oct-16	19.2323	8638.00	-0.94%	-0.89%
Last 6 Months	29-Jul-16	19.1506	8638.50	-0.51%	-0.89%
Last 1 Year	29-Jan-16	16.7574	7563.55	13.69%	13.19%
Last 2 Years	30-Jan-15	18.9058	8808.90	0.39%	-1.42%
Last 3 Years	31-Jan-14	12.7207	6089.50	14.41%	12.03%
Last 4 Years	31-Jan-13	12.0870	6034.75	12.05%	9.14%
Last 5 Years	31-Jan-12	10.2167	5199.25	13.27%	10.49%
Since Inception	07-Jan-08	10.0000	6279.10	7.36%	3.48%

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 January, 17 : ₹37.1097

Benchmark : Nifty Free Float Midcap 100 -100%

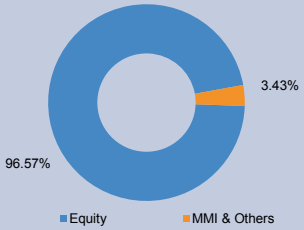
Corpus as on 31 January, 17 : ₹2,034.49 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty Free Float Midcap 100	NAV Change	INDEX Change
Last 1 Month	31-Dec-16	34.6601	14351.45	7.07%	7.40%
Last 3 Months	28-Oct-16	38.3865	15841.35	-3.33%	-2.70%
Last 6 Months	29-Jul-16	36.5170	14772.75	1.62%	4.34%
Last 1 Year	29-Jan-16	30.2409	12469.10	22.71%	23.62%
Last 2 Years	30-Jan-15	30.8436	13124.10	9.69%	8.37%
Last 3 Years	31-Jan-14	16.2796	7540.00	31.61%	26.91%
Last 4 Years	31-Jan-13	15.5173	8363.70	24.36%	16.51%
Last 5 Years	31-Jan-12	12.5780	7100.55	24.16%	16.77%
Since Inception	08-Jan-07	10.0000	5156.45	13.91%	11.49%

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 January, 17 : ₹11.6537

Benchmark : S&P BSE 200 – 100%

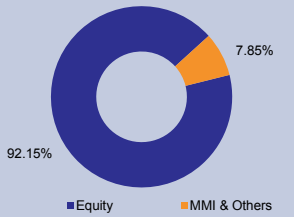
Corpus as on 31 January, 17 : ₹0.03 Crs.

Fund Performance

PERIOD	DATE	NAV	S&P BSE 200	NAV Change	INDEX Change
Last 1 Month	31-Dec-16	10.8070	3511.05	7.83%	5.41%
Last 3 Months	28-Oct-16	11.5792	3754.45	0.64%	-1.42%
Last 6 Months	29-Jul-16	11.1811	3692.08	4.23%	0.24%
Last 1 Year	29-Jan-16	9.4648	3191.12	23.13%	15.98%
Since Inception	05-Oct-15	9.9996	3426.34	12.24%	5.99%

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.

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 January, 17 : ₹11.4913

Benchmark : S&P BSE 200 – 100%

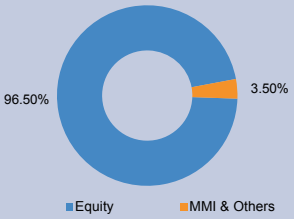
Corpus as on 31 January, 17 : ₹0.02 Crs.

Fund Performance

PERIOD	DATE	NAV	S&P BSE 200	NAV Change	INDEX Change
Last 1 Month	31-Dec-16	10.7077	3511.05	7.32%	5.41%
Last 3 Months	28-Oct-16	11.7094	3754.45	-1.86%	-1.42%
Last 6 Months	29-Jul-16	11.0871	3692.08	3.65%	0.24%
Last 1 Year	29-Jan-16	9.6649	3191.12	18.90%	15.98%
Since Inception	05-Oct-15	9.9996	3426.34	11.06%	5.99%

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.

Asset Allocation



TATA AIA LIFE

Funds Available With Current Product Offerings - A Snapshot (as on 31st January 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 31 January, 17 : ₹27.2521

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

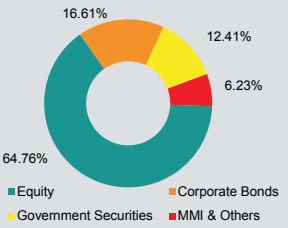
Corpus as on 31 January, 17 : ₹344.65 Crs.

Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-Dec-16	26.1478	4.22%	3.40%
Last 3 Months	28-Oct-16	26.9317	1.19%	0.48%
Last 6 Months	29-Jul-16	26.3710	3.34%	1.66%
Last 1 Year	29-Jan-16	22.9742	18.62%	13.39%
Last 2 Years	30-Jan-15	24.4086	5.66%	2.75%
Last 3 Years	31-Jan-14	16.9141	17.23%	12.05%
Last 4 Years	31-Jan-13	16.5505	13.28%	9.40%
Last 5 Years	31-Jan-12	14.3389	13.70%	10.24%
Since Inception	08-Jan-07	10.0000	10.47%	8.04%

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 January, 17 : ₹23.2854

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

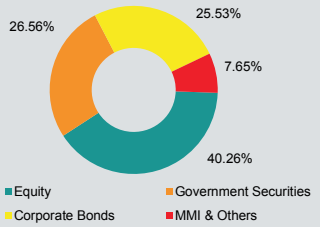
Corpus as on 31 January, 17 : ₹74.00 Crs.

Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-Dec-16	22.6868	2.64%	2.56%
Last 3 Months	28-Oct-16	23.0322	1.10%	1.46%
Last 6 Months	29-Jul-16	22.5215	3.39%	3.49%
Last 1 Year	29-Jan-16	20.1277	15.69%	13.54%
Last 2 Years	30-Jan-15	20.5964	6.33%	5.72%
Last 3 Years	31-Jan-14	15.5593	14.38%	12.06%
Last 4 Years	31-Jan-13	15.1358	11.37%	9.58%
Last 5 Years	31-Jan-12	13.3310	11.80%	10.06%
Since Inception	08-Jan-07	10.0000	8.75%	8.04%

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 31 January, 17 : ₹22.6661

Benchmark : CRISIL Composite Bond Fund Index -100%

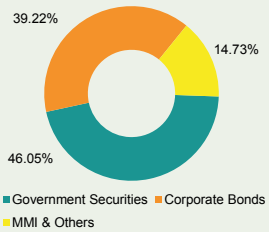
Corpus as on 31 January, 17 : ₹266.13 Crs.

Fund Performance

PERIOD	DATE	NAV	Crisil Composite Bond Fund Index	NAV Change	INDEX Change
Last 1 Month	31-Dec-16	22.4860	2798.49	0.80%	1.20%
Last 3 Months	28-Oct-16	22.0831	2749.04	2.64%	3.02%
Last 6 Months	29-Jul-16	21.3612	2661.64	6.11%	6.41%
Last 1 Year	29-Jan-16	19.6958	2489.49	15.08%	13.77%
Last 2 Years	30-Jan-15	18.6697	2320.32	10.18%	10.48%
Last 3 Years	31-Jan-14	15.9748	2011.03	12.37%	12.09%
Last 4 Years	31-Jan-13	15.3585	1943.07	10.22%	9.88%
Last 5 Years	31-Jan-12	13.8558	1776.42	10.34%	9.78%
Since Inception	08-Jan-07	10.0000	1298.79	8.46%	8.05%

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 January, 17 : ₹21.1055

Benchmark : CRISIL Short Term Bond Fund Index -100%

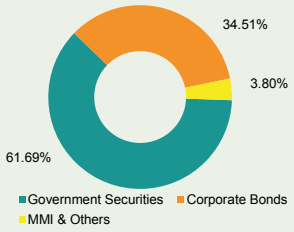
Corpus as on 31 January, 17 : ₹122.58 Crs.

Fund Performance

PERIOD	DATE	NAV	CRISIL Short- Term Bond Fund Index	NAV Change	INDEX Change
Last 1 Month	31-Dec-16	20.9702	2836.99	0.65%	0.82%
Last 3 Months	28-Oct-16	20.6737	2794.98	2.09%	2.34%
Last 6 Months	29-Jul-16	20.2446	2731.10	4.25%	4.73%
Last 1 Year	29-Jan-16	19.3915	2595.03	8.84%	10.22%
Last 2 Years	30-Jan-15	17.9867	2399.57	8.32%	9.18%
Last 3 Years	31-Jan-14	16.3395	2166.37	8.91%	9.71%
Last 4 Years	31-Jan-13	15.1248	2001.25	8.69%	9.34%
Last 5 Years	31-Jan-12	13.7834	1835.31	8.89%	9.28%
Since Inception	08-Jan-07	10.0000	1281.09	7.70%	8.30%

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



TATA AIA LIFE

Funds Available With Current Product Offerings - A Snapshot (as on 31st January 2017)

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