

Funds Available With Current Product Offerings

- A Snapshot (as on 31st July 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 July, 17 : ₹22.2922

Benchmark : Nifty 50 -100%

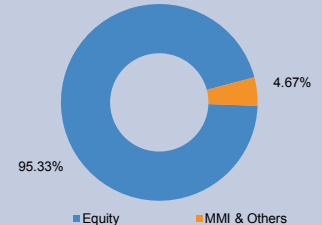
Corpus as on 31 July, 17 : ₹790.37 Crs.

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



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%

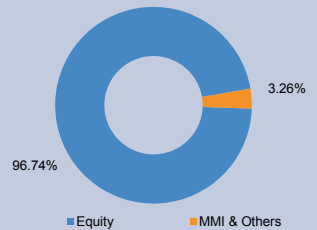
Corpus as on 31 July, 17 : ₹2,580.84 Crs.

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



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%

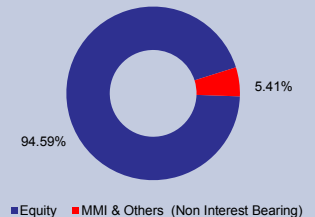
Corpus as on 31 July, 17 : ₹594.20 Crs.

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



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 July, 17 : ₹41.1408

Benchmark : S&P BSE 200 - 100%

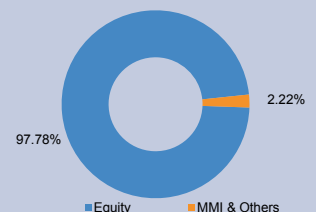
Corpus as on 31 July, 17 : ₹118.01 Crs.

Fund Performance

PERIOD	DATE	NAV	S&P BSE 200	NAV Change	INDEX Change
Last 1 Month	30-Jun-17	39.3394	4149.22	4.58%	5.60%
Last 3 Months	28-Apr-17	39.0923	4082.97	5.24%	7.31%
Last 6 Months	31-Jan-17	34.8147	3701.12	18.17%	18.38%
Last 1 Year	29-Jul-16	35.8183	3692.08	14.86%	18.67%
Last 2 Years	31-Jul-15	34.3189	3588.95	9.49%	10.49%
Last 3 Years	31-Jul-14	27.1151	3144.77	14.91%	11.69%
Last 4 Years	31-Jul-13	19.1230	2270.93	21.11%	17.86%
Last 5 Years	31-Jul-12	17.7540	2114.47	18.30%	15.69%
Since Inception	12-Jan-09	10.0000	1091.37	17.98%	17.65%

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 31st July 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.

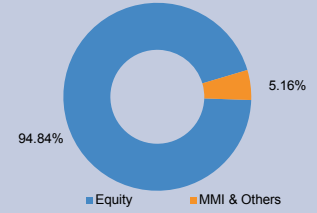
NAV as on 31 July, 17 : ₹33.2687
Benchmark : Nifty 50 -100%
Corpus as on 31 July, 17 : ₹50.07 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	30-Jun-17	31.4187	9520.90	5.89%	5.84%
Last 3 Months	28-Apr-17	30.4615	9304.05	9.22%	8.31%
Last 6 Months	31-Jan-17	27.9649	8561.30	18.97%	17.71%
Last 1 Year	29-Jul-16	28.2496	8638.50	17.77%	16.65%
Last 2 Years	31-Jul-15	27.3270	8532.85	10.34%	8.67%
Last 3 Years	31-Jul-14	24.2230	7721.30	11.16%	9.28%
Last 4 Years	31-Jul-13	17.9690	5742.00	16.65%	15.10%
Last 5 Years	31-Jul-12	16.2327	5229.00	15.43%	14.02%
Since Inception	12-Jan-09	10.0000	2773.10	15.09%	16.28%

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.

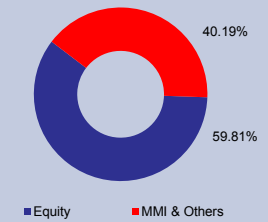
NAV as on 31 July, 17 : ₹13.9313
Benchmark : S&P BSE 200 – 100%
Corpus as on 31 July, 17 : ₹0.20 Crs.

Fund Performance

PERIOD	DATE	NAV	S&P BSE 200	NAV Change	INDEX Change
Last 1 Month	30-Jun-17	13.3897	4149.22	4.04%	5.60%
Last 3 Months	28-Apr-17	13.1537	4082.97	5.91%	7.31%
Last 6 Months	31-Jan-17	11.6537	3701.12	19.54%	18.38%
Last 1 Year	29-Jul-16	11.1811	3692.08	24.60%	18.67%
Since Inception	05-Oct-15	9.9996	3426.34	19.96%	14.45%

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.

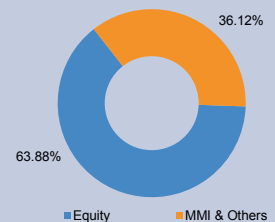
NAV as on 31 July, 17 : ₹14.0177
Benchmark : S&P BSE 200 – 100%
Corpus as on 31 July, 17 : ₹0.07 Crs.

Fund Performance

PERIOD	DATE	NAV	S&P BSE 200	NAV Change	INDEX Change
Last 1 Month	30-Jun-17	13.3353	4149.22	5.12%	5.60%
Last 3 Months	28-Apr-17	13.0616	4082.97	7.32%	7.31%
Last 6 Months	31-Jan-17	11.4913	3701.12	21.99%	18.38%
Last 1 Year	29-Jul-16	11.0871	3692.08	26.43%	18.67%
Since Inception	05-Oct-15	9.9996	3426.34	20.37%	14.45%

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.

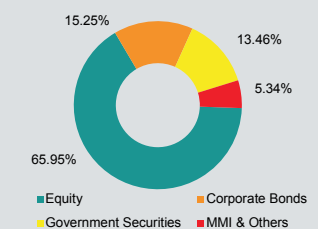
NAV as on 31 July, 17 : ₹31.4849
Benchmark : Nifty 50 - 65%
 CRISIL Composite Bond Fund Index -35%
Corpus as on 31 July, 17 : ₹374.82 Crs.

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



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.

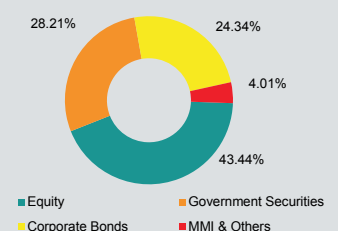
NAV as on 31 July, 17 : ₹25.7059
Benchmark : Nifty 50 - 40%
 CRISIL Composite Bond Fund Index - 60%
Corpus as on 31 July, 17 : ₹77.41 Crs.

Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	30-Jun-17	24.9910	2.86%	2.93%
Last 3 Months	28-Apr-17	24.2085	6.19%	5.58%
Last 6 Months	31-Jan-17	23.2854	10.39%	9.11%
Last 1 Year	29-Jul-16	22.5215	14.14%	12.66%
Last 2 Years	31-Jul-15	20.7150	11.40%	9.88%
Last 3 Years	31-Jul-14	18.1119	12.38%	10.32%
Last 4 Years	31-Jul-13	14.8912	14.62%	12.48%
Last 5 Years	31-Jul-12	13.7616	13.31%	11.38%
Since Inception	08-Jan-07	10.0000	9.35%	8.52%

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 31st July 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 July, 17 : ₹23.3622

Benchmark : CRISIL Composite Bond Fund Index -100%

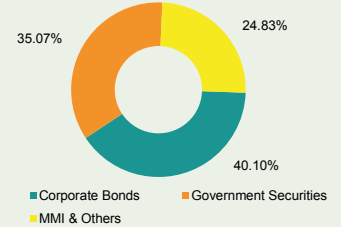
Corpus as on 31 July, 17 : ₹290.69 Crs.

Fund Performance

PERIOD	DATE	NAV	CRISIL Composite Bond Fund Index	NAV Change	INDEX Change
Last 1 Month	30-Jun-17	23.1663	2899.16	0.85%	0.98%
Last 3 Months	28-Apr-17	22.5049	2821.59	3.81%	3.76%
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.

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 July, 17 : ₹21.6924

Benchmark : CRISIL Short Term Bond Fund Index -100%

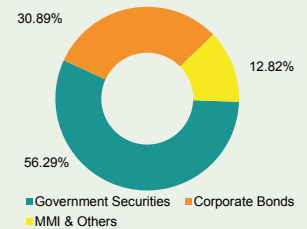
Corpus as on 31 July, 17 : ₹131.27 Crs.

Fund Performance

PERIOD	DATE	NAV	CRISIL Short-Term Bond Fund Index	NAV Change	INDEX Change
Last 1 Month	30-Jun-17	21.5580	2937.39	0.62%	0.81%
Last 3 Months	28-Apr-17	21.2841	2890.03	1.92%	2.46%
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.

Asset Allocation



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