

Funds Available With Current Product Offerings

- A Snapshot (as on 30th June 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.

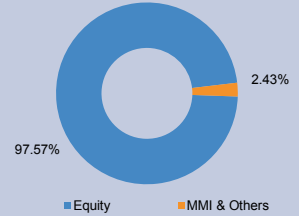
NAV as on 30 June, 17 : ₹21.1455
Benchmark : Nifty 50 -100%
Corpus as on 30 June, 17 : ₹752.23 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	31-May-17	21.2742	9621.25	-0.60%	-1.04%
Last 3 Months	31-Mar-17	20.4442	9173.75	3.43%	3.78%
Last 6 Months	31-Dec-16	18.2283	8185.80	16.00%	16.31%
Last 1 Year	30-Jun-16	18.3167	8287.75	15.44%	14.88%
Last 2 Years	30-Jun-15	18.4046	8368.50	7.19%	6.66%
Last 3 Years	30-Jun-14	16.1266	7611.35	9.45%	7.75%
Last 4 Years	28-Jun-13	11.9332	5842.20	15.38%	12.99%
Last 5 Years	29-Jun-12	10.5546	5278.90	14.91%	12.52%
Since Inception	07-Jan-08	10.0000	6279.10	8.22%	4.49%

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



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%.

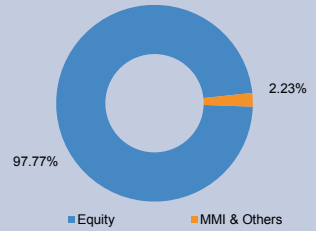
NAV as on 30 June, 17 : ₹43.3737
Benchmark : Nifty Free Float Midcap 100 -100%
Corpus as on 30 June, 17 : ₹2,459.42 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty Free Float Midcap 100	NAV Change	INDEX Change
Last 1 Month	31-May-17	42.9253	17509.90	1.04%	1.26%
Last 3 Months	31-Mar-17	41.1120	17197.15	5.50%	3.10%
Last 6 Months	31-Dec-16	34.6601	14351.45	25.14%	23.54%
Last 1 Year	30-Jun-16	34.0496	13816.45	27.38%	28.32%
Last 2 Years	30-Jun-15	32.3267	13009.65	15.83%	16.74%
Last 3 Years	30-Jun-14	22.9153	11096.90	23.70%	16.91%
Last 4 Years	28-Jun-13	15.3060	7342.40	29.75%	24.66%
Last 5 Years	29-Jun-12	13.3416	7351.80	26.59%	19.25%
Since Inception	08-Jan-07	10.0000	5156.45	15.02%	12.50%

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.

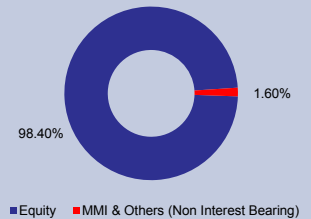
NAV as on 30 June, 17 : ₹27.8963
Benchmark : Nifty500 Shariah - 100%
Corpus as on 30 June, 17 : ₹576.02 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty500 Shariah	NAV Change	INDEX Change
Last 1 Month	31-May-17	27.9328	2682.51	-0.13%	-0.45%
Last 3 Months	31-Mar-17	26.6800	2557.46	4.56%	4.42%
Last 6 Months	31-Dec-16	23.2007	2261.78	20.24%	18.07%
Last 1 Year	30-Jun-16	22.0682	2221.81	26.41%	20.19%
Last 2 Years	30-Jun-15	22.3694	2191.45	11.67%	10.39%
Last 3 Years	30-Jun-14	17.6871	1847.86	16.40%	13.06%
Last 4 Years	28-Jun-13	12.4501	1351.28	22.35%	18.57%
Last 5 Years	29-Jun-12	11.1711	1231.12	20.09%	16.75%
Since Inception	16-Oct-09	10.0000	1217.76	14.23%	10.72%

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.

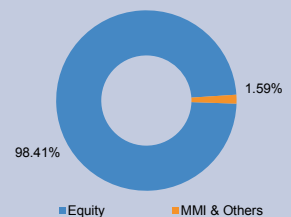
NAV as on 30 June, 17 : ₹39.3394
Benchmark : S&P BSE 200 - 100%
Corpus as on 30 June, 17 : ₹114.33 Crs.

Fund Performance

PERIOD	DATE	NAV	S&P BSE 200	NAV Change	INDEX Change
Last 1 Month	31-May-17	39.6968	4165.52	-0.90%	-0.39%
Last 3 Months	31-Mar-17	38.0591	3991.85	3.36%	3.94%
Last 6 Months	31-Dec-16	33.2993	3511.05	18.14%	18.18%
Last 1 Year	30-Jun-16	34.0703	3513.80	15.47%	18.08%
Last 2 Years	30-Jun-15	33.0390	3499.51	9.12%	8.89%
Last 3 Years	30-Jun-14	26.9262	3124.40	13.47%	9.92%
Last 4 Years	28-Jun-13	19.5382	2323.83	19.12%	15.60%
Last 5 Years	29-Jun-12	17.8514	2138.10	17.12%	14.18%
Since Inception	12-Jan-09	10.0000	1091.37	17.55%	17.08%

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



Funds Available With Current Product Offerings

- A Snapshot (as on 30th June 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.

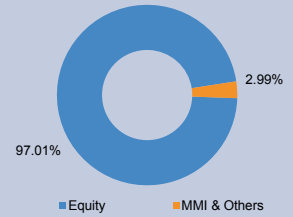
NAV as on 30 June, 17 : ₹31.4187
Benchmark : Nifty 50 -100%
Corpus as on 30 June, 17 : ₹48.03 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	31-May-17	31.7170	9621.25	-0.94%	-1.04%
Last 3 Months	31-Mar-17	30.0028	9173.75	4.72%	3.78%
Last 6 Months	31-Dec-16	26.6663	8185.80	17.82%	16.31%
Last 1 Year	30-Jun-16	26.9897	8287.75	16.41%	14.88%
Last 2 Years	30-Jun-15	26.4781	8368.50	8.93%	6.66%
Last 3 Years	30-Jun-14	24.0530	7611.35	9.31%	7.75%
Last 4 Years	28-Jun-13	18.0887	5842.20	14.80%	12.99%
Last 5 Years	29-Jun-12	16.2961	5278.90	14.03%	12.52%
Since Inception	12-Jan-09	10.0000	2773.10	14.47%	15.68%

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.

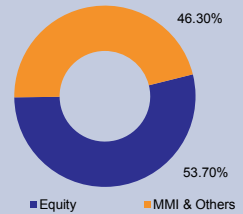
NAV as on 30 June, 17 : ₹13.3897
Benchmark : S&P BSE 200 - 100%
Corpus as on 30 June, 17 : ₹0.08 Crs.

Fund Performance

PERIOD	DATE	NAV	S&P BSE 200	NAV Change	INDEX Change
Last 1 Month	31-May-17	13.2487	4165.52	1.06%	-0.39%
Last 3 Months	31-Mar-17	12.6465	3991.85	5.88%	3.94%
Last 6 Months	31-Dec-16	10.8070	3511.05	23.90%	18.18%
Last 1 Year	30-Jun-16	10.5016	3513.80	27.50%	18.08%
Since Inception	05-Oct-15	9.9996	3426.34	18.30%	11.65%

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



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.

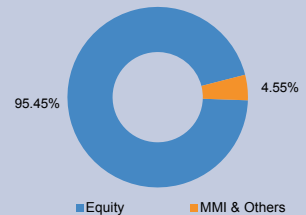
NAV as on 30 June, 17 : ₹13.3353
Benchmark : S&P BSE 200 - 100%
Corpus as on 30 June, 17 : ₹0.04 Crs.

Fund Performance

PERIOD	DATE	NAV	S&P BSE 200	NAV Change	INDEX Change
Last 1 Month	31-May-17	13.1852	4165.52	1.14%	-0.39%
Last 3 Months	31-Mar-17	12.5297	3991.85	6.43%	3.94%
Last 6 Months	31-Dec-16	10.7077	3511.05	24.54%	18.18%
Last 1 Year	30-Jun-16	10.2466	3513.80	30.14%	18.08%
Since Inception	05-Oct-15	9.9996	3426.34	18.03%	11.65%

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



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.

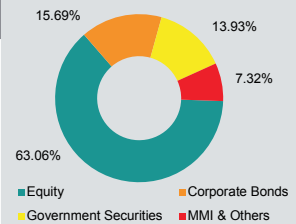
NAV as on 30 June, 17 : ₹30.1160
Benchmark : Nifty 50 - 65%
 CRISIL Composite Bond Fund Index - 35%
Corpus as on 30 June, 17 : ₹361.85 Crs.

Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-May-17	29.9191	0.66%	-0.19%
Last 3 Months	31-Mar-17	28.8068	4.54%	3.43%
Last 6 Months	31-Dec-16	26.1478	15.18%	11.86%
Last 1 Year	30-Jun-16	25.2397	19.32%	13.69%
Last 2 Years	30-Jun-15	23.8320	12.41%	8.12%
Last 3 Years	30-Jun-14	20.6923	13.33%	8.86%
Last 4 Years	28-Jun-13	16.4335	16.35%	11.70%
Last 5 Years	29-Jun-12	14.7250	15.38%	11.49%
Since Inception	08-Jan-07	10.0000	11.09%	8.51%

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.

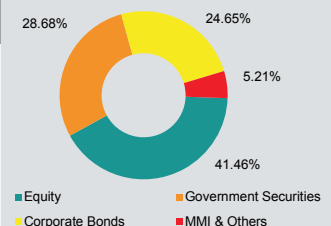
NAV as on 30 June, 17 : ₹24.9910
Benchmark : Nifty 50 - 40%
 CRISIL Composite Bond Fund Index - 60%
Corpus as on 30 June, 17 : ₹76.02 Crs.

Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-May-17	24.7929	0.80%	0.42%
Last 3 Months	31-Mar-17	24.0552	3.89%	3.19%
Last 6 Months	31-Dec-16	22.6868	10.16%	8.68%
Last 1 Year	30-Jun-16	21.6930	15.20%	12.83%
Last 2 Years	30-Jun-15	20.2996	10.96%	9.16%
Last 3 Years	30-Jun-14	17.8804	11.81%	9.65%
Last 4 Years	28-Jun-13	15.3306	12.99%	10.78%
Last 5 Years	29-Jun-12	13.7174	12.75%	10.76%
Since Inception	08-Jan-07	10.0000	9.13%	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



Funds Available With Current Product Offerings

- A Snapshot (as on 30th June 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 30 June, 17 : ₹23.1663

Benchmark : CRISIL Composite Bond Fund Index -100%

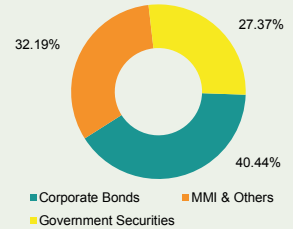
Corpus as on 30 June, 17 : ₹286.01 Crs.

Fund Performance

PERIOD	DATE	NAV	CRISIL Composite Bond Fund Index	NAV Change	INDEX Change
Last 1 Month	31-May-17	22.7870	2859.44	1.66%	1.39%
Last 3 Months	31-Mar-17	22.5506	2820.57	2.73%	2.79%
Last 6 Months	31-Dec-16	22.4860	2798.49	3.03%	3.60%
Last 1 Year	30-Jun-16	20.6913	2600.84	11.96%	11.47%
Last 2 Years	30-Jun-15	18.8661	2360.29	10.81%	10.83%
Last 3 Years	30-Jun-14	16.8476	2124.53	11.20%	10.92%
Last 4 Years	28-Jun-13	16.1289	2031.10	9.47%	9.30%
Last 5 Years	29-Jun-12	14.3351	1834.39	10.08%	9.59%
Since Inception	08-Jan-07	10.0000	1298.79	8.34%	7.96%

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 30 June, 17 : ₹21.5580

Benchmark : CRISIL Short Term Bond Fund Index -100%

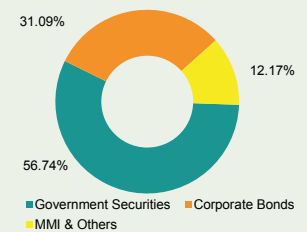
Corpus as on 30 June, 17 : ₹130.17 Crs.

Fund Performance

PERIOD	DATE	NAV	CRISIL Short-Term Bond Fund Index	NAV Change	INDEX Change
Last 1 Month	31-May-17	21.4227	2913.22	0.63%	0.83%
Last 3 Months	31-Mar-17	21.2396	2879.91	1.50%	2.00%
Last 6 Months	31-Dec-16	20.9702	2836.99	2.80%	3.54%
Last 1 Year	30-Jun-16	20.0465	2697.79	7.54%	8.88%
Last 2 Years	30-Jun-15	18.5078	2476.46	7.93%	8.91%
Last 3 Years	30-Jun-14	16.9886	2260.35	8.26%	9.13%
Last 4 Years	28-Jun-13	15.6423	2077.40	8.35%	9.05%
Last 5 Years	29-Jun-12	14.2806	1900.63	8.59%	9.10%
Since Inception	08-Jan-07	10.0000	1281.09	7.60%	8.24%

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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