

Funds Available With Current Product Offerings

- A Snapshot (as on 31st March 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.

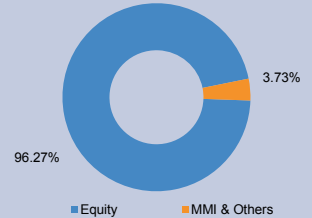
NAV as on 31 March, 17 : ₹20.4442
Benchmark : Nifty 50 -100%
Corpus as on 31 March, 17 : ₹748.80 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	28-Feb-17	19.8789	8879.60	2.84%	3.31%
Last 3 Months	31-Dec-16	18.2283	8185.80	12.16%	12.07%
Last 6 Months	30-Sep-16	19.1585	8611.15	6.71%	6.53%
Last 1 Year	31-Mar-16	17.1528	7738.40	19.19%	18.55%
Last 2 Years	31-Mar-15	18.5280	8491.00	5.04%	3.94%
Last 3 Years	31-Mar-14	13.9347	6704.20	13.63%	11.02%
Last 4 Years	31-Mar-13	11.5466	5682.55	15.35%	12.72%
Last 5 Years	31-Mar-12	10.5029	5295.55	14.25%	11.62%
Since Inception	07-Jan-08	10.0000	6279.10	8.05%	4.19%

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%.

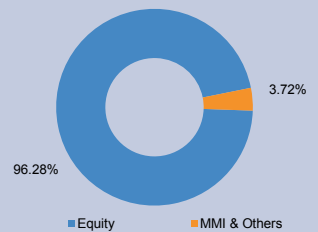
NAV as on 31 March, 17 : ₹41.1120
Benchmark : Nifty Free Float Midcap 100 -100%
Corpus as on 31 March, 17 : ₹2,350.95 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty Free Float Midcap 100	NAV Change	INDEX Change
Last 1 Month	28-Feb-17	38.9203	16480.50	5.63%	4.35%
Last 3 Months	31-Dec-16	34.6601	14351.45	18.61%	19.83%
Last 6 Months	30-Sep-16	37.8293	15413.10	8.68%	11.57%
Last 1 Year	31-Mar-16	30.7856	12752.60	33.54%	34.85%
Last 2 Years	31-Mar-15	32.0154	13001.25	13.32%	15.01%
Last 3 Years	31-Mar-14	18.2416	8612.45	31.11%	25.92%
Last 4 Years	31-Mar-13	14.6988	7401.60	29.32%	23.46%
Last 5 Years	31-Mar-12	13.5457	7711.40	24.86%	17.40%
Since Inception	08-Jan-07	10.0000	5156.45	14.82%	12.49%

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.

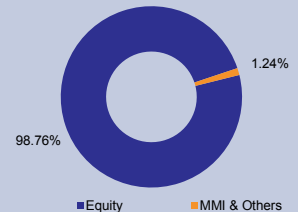
NAV as on 31 March, 17 : ₹12.6465
Benchmark : S&P BSE 200 - 100%
Corpus as on 31 March, 17 : ₹0.03 Crs.

Fund Performance

PERIOD	DATE	NAV	S&P BSE 200	NAV Change	INDEX Change
Last 1 Month	28-Feb-17	12.1398	3858.84	4.17%	3.45%
Last 3 Months	31-Dec-16	10.8070	3511.05	17.02%	13.69%
Last 6 Months	30-Sep-16	11.3798	3719.56	11.13%	7.32%
Last 1 Year	31-Mar-16	9.7097	3259.37	30.25%	22.47%
Since Inception	05-Oct-15	9.9996	3426.34	17.10%	10.81%

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



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.

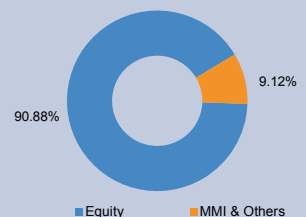
NAV as on 31 March, 17 : ₹12.5297
Benchmark : S&P BSE 200 - 100%
Corpus as on 31 March, 17 : ₹0.03 Crs.

Fund Performance

PERIOD	DATE	NAV	S&P BSE 200	NAV Change	INDEX Change
Last 1 Month	28-Feb-17	12.0827	3858.84	3.70%	3.45%
Last 3 Months	31-Dec-16	10.7077	3511.05	17.02%	13.69%
Last 6 Months	30-Sep-16	11.5823	3719.56	8.18%	7.32%
Last 1 Year	31-Mar-16	9.7136	3259.37	28.99%	22.47%
Since Inception	05-Oct-15	9.9996	3426.34	16.37%	10.81%

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



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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 31 March, 17 : ₹28.8068

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

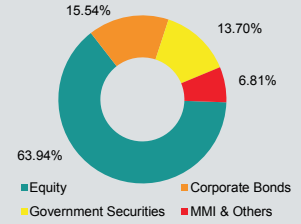
Corpus as on 31 March, 17 : ₹362.34 Crs.

Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	28-Feb-17	28.0641	2.65%	2.60%
Last 3 Months	31-Dec-16	26.1478	10.17%	8.12%
Last 6 Months	30-Sep-16	26.7125	7.84%	5.42%
Last 1 Year	31-Mar-16	23.5891	22.12%	15.94%
Last 2 Years	31-Mar-15	24.1368	9.25%	5.94%
Last 3 Years	31-Mar-14	18.2256	16.49%	11.11%
Last 4 Years	31-Mar-13	15.9299	15.96%	11.59%
Last 5 Years	31-Mar-12	14.6248	14.52%	10.86%
Since Inception	08-Jan-07	10.0000	10.89%	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



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 March, 17 : ₹24.0552

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

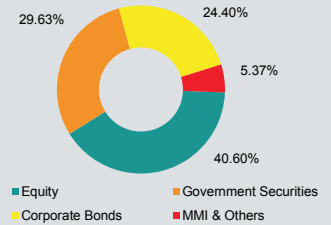
Corpus as on 31 March, 17 : ₹76.33 Crs.

Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	28-Feb-17	23.5552	2.12%	2.10%
Last 3 Months	31-Dec-16	22.6868	6.03%	5.30%
Last 6 Months	30-Sep-16	22.8749	5.16%	4.63%
Last 1 Year	31-Mar-16	20.5986	16.78%	14.07%
Last 2 Years	31-Mar-15	20.4494	8.46%	7.37%
Last 3 Years	31-Mar-14	16.3451	13.75%	11.17%
Last 4 Years	31-Mar-13	14.8365	12.84%	10.79%
Last 5 Years	31-Mar-12	13.5215	12.21%	10.32%
Since Inception	08-Jan-07	10.0000	8.96%	8.17%

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 March, 17 : ₹22.5506

Benchmark : CRISIL Composite Bond Fund Index -100%

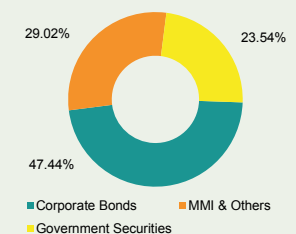
Corpus as on 31 March, 17 : ₹280.20 Crs.

Fund Performance

PERIOD	DATE	NAV	Crisil Composite Bond Fund Index	NAV Change	INDEX Change
Last 1 Month	28-Feb-17	22.2291	2784.66	1.45%	1.29%
Last 3 Months	31-Dec-16	22.4860	2798.49	0.29%	0.79%
Last 6 Months	30-Sep-16	21.9759	2728.94	2.62%	3.36%
Last 1 Year	31-Mar-16	20.2241	2539.00	11.50%	11.09%
Last 2 Years	31-Mar-15	18.8427	2345.74	9.40%	9.65%
Last 3 Years	31-Mar-14	16.2544	2047.13	11.53%	11.27%
Last 4 Years	31-Mar-13	15.5121	1961.97	9.80%	9.50%
Last 5 Years	31-Mar-12	13.9560	1795.50	10.07%	9.45%
Since Inception	08-Jan-07	10.0000	1298.79	8.27%	7.87%

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 March, 17 : ₹21.2396

Benchmark : CRISIL Short Term Bond Fund Index -100%

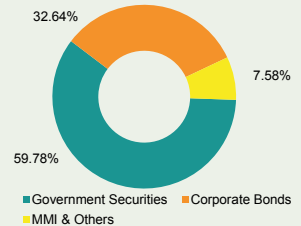
Corpus as on 31 March, 17 : ₹124.12 Crs.

Fund Performance

PERIOD	DATE	NAV	CRISIL Short-Term Bond Fund Index	NAV Change	INDEX Change
Last 1 Month	28-Feb-17	21.1471	2858.39	0.44%	0.75%
Last 3 Months	31-Dec-16	20.9702	2836.99	1.28%	1.51%
Last 6 Months	30-Sep-16	20.5178	2777.04	3.52%	3.70%
Last 1 Year	31-Mar-16	19.6459	2639.60	8.11%	9.10%
Last 2 Years	31-Mar-15	18.1952	2433.57	8.04%	8.78%
Last 3 Years	31-Mar-14	16.6109	2205.82	8.54%	9.30%
Last 4 Years	31-Mar-13	15.3186	2027.60	8.51%	9.17%
Last 5 Years	31-Mar-12	13.9537	1858.56	8.77%	9.15%
Since Inception	08-Jan-07	10.0000	1281.09	7.64%	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



Funds Available With Current Product Offerings

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