

# Funds Available With Current Product Offerings

## - A Snapshot (as on 30<sup>th</sup> November 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 November, 17** : ₹22.7103

**Benchmark** : Nifty 50 -100%

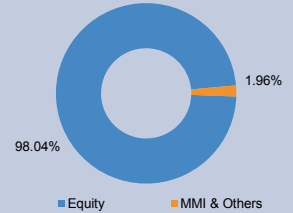
**Corpus as on 30 November, 17** : ₹798.87 Crs.

##### Fund Performance

PERIOD	DATE	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	31-Oct-17	22.7731	10335.30	-0.28%	-1.05%
Last 3 Months	31-Aug-17	21.9245	9917.90	3.58%	3.11%
Last 6 Months	31-May-17	21.2742	9621.25	6.75%	6.29%
Last 1 Year	30-Nov-16	18.4339	8224.50	23.20%	24.34%
Last 2 Years	30-Nov-15	17.4964	7935.25	13.93%	13.52%
Last 3 Years	28-Nov-14	18.3245	8588.25	7.41%	5.99%
Last 4 Years	29-Nov-13	12.8864	6176.10	15.22%	13.44%
Last 5 Years	30-Nov-12	11.9174	5879.85	13.76%	11.70%
Since Inception	07-Jan-08	10.0000	6279.10	8.63%	5.05%

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 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 November, 17** : ₹48.3689

**Benchmark** : Nifty Free Float Midcap 100 -100%

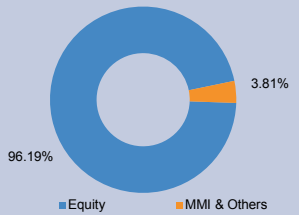
**Corpus as on 30 November, 17** : ₹2,854.34 Crs.

##### Fund Performance

PERIOD	DATE	NAV	Nifty Free Float Midcap 100	NAV Change	INDEX Change
Last 1 Month	31-Oct-17	47.6958	19578.40	1.41%	1.62%
Last 3 Months	31-Aug-17	45.2017	18277.45	7.01%	8.85%
Last 6 Months	31-May-17	42.9253	17509.90	12.68%	13.62%
Last 1 Year	30-Nov-16	35.8182	14907.10	35.04%	33.46%
Last 2 Years	30-Nov-15	31.8820	13248.70	23.17%	22.54%
Last 3 Years	28-Nov-14	28.1491	12389.25	19.78%	17.10%
Last 4 Years	29-Nov-13	16.1199	7682.40	31.61%	26.86%
Last 5 Years	30-Nov-12	15.2486	8139.80	25.97%	19.57%
Since Inception	08-Jan-07	10.0000	5156.45	15.56%	13.19%

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



#### 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 November, 17** : ₹32.1733

**Benchmark** : Nifty500 Shariah - 100%

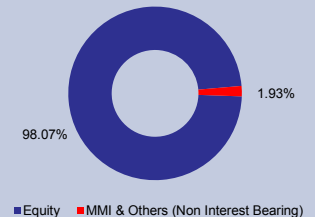
**Corpus as on 30 November, 17** : ₹629.69 Crs.

##### Fund Performance

PERIOD	DATE	NAV	Nifty500 Shariah	NAV Change	INDEX Change
Last 1 Month	31-Oct-17	31.5987	3031.11	1.82%	0.99%
Last 3 Months	31-Aug-17	29.5778	2854.67	8.78%	7.23%
Last 6 Months	31-May-17	27.9328	2682.51	15.18%	14.11%
Last 1 Year	30-Nov-16	23.2071	2267.98	38.64%	34.97%
Last 2 Years	30-Nov-15	21.6093	2131.92	22.02%	19.82%
Last 3 Years	28-Nov-14	20.7811	2111.49	15.68%	13.18%
Last 4 Years	29-Nov-13	13.5005	1472.31	24.25%	20.08%
Last 5 Years	30-Nov-12	12.1384	1321.20	21.53%	18.30%
Since Inception	16-Oct-09	10.0000	1217.76	15.46%	12.01%

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 November, 17** : ₹43.2125

**Benchmark** : S&P BSE 200 - 100%

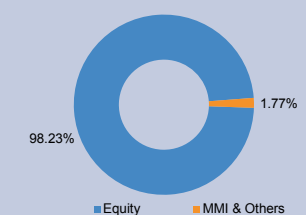
**Corpus as on 30 November, 17** : ₹120.05 Crs.

##### Fund Performance

PERIOD	DATE	NAV	S&P BSE 200	NAV Change	INDEX Change
Last 1 Month	31-Oct-17	42.5210	4541.26	1.63%	-0.30%
Last 3 Months	31-Aug-17	39.9431	4334.58	8.19%	4.45%
Last 6 Months	31-May-17	39.6968	4165.52	8.86%	8.69%
Last 1 Year	30-Nov-16	33.7434	3558.17	28.06%	27.24%
Last 2 Years	30-Nov-15	32.1960	3365.29	15.85%	15.99%
Last 3 Years	28-Nov-14	31.5802	3510.28	11.02%	8.85%
Last 4 Years	29-Nov-13	20.8186	2463.86	20.03%	16.43%
Last 5 Years	30-Nov-12	19.9354	2389.51	16.73%	13.63%
Since Inception	12-Jan-09	10.0000	1091.37	17.90%	17.36%

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



# Funds Available With Current Product Offerings

- A Snapshot (as on 30<sup>th</sup> November 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.

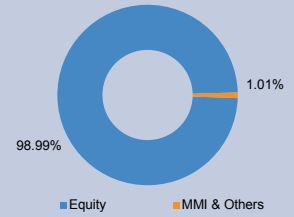
**NAV as on 30 November, 17** : ₹33.8634  
**Benchmark** : Nifty 50 -100%  
**Corpus as on 30 November, 17** : ₹49.08 Crs.

### Fund Performance

PERIOD	DATE	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	31-Oct-17	33.9890	10335.30	-0.37%	-1.05%
Last 3 Months	31-Aug-17	32.6285	9917.90	3.78%	3.11%
Last 6 Months	31-May-17	31.7170	9621.25	6.77%	6.29%
Last 1 Year	30-Nov-16	26.7109	8224.50	26.78%	24.34%
Last 2 Years	30-Nov-15	25.7009	7935.25	14.79%	13.52%
Last 3 Years	28-Nov-14	26.9341	8588.25	7.93%	5.99%
Last 4 Years	29-Nov-13	19.3097	6176.10	15.08%	13.44%
Last 5 Years	30-Nov-12	18.1072	5879.85	13.34%	11.70%
Since Inception	12-Jan-09	10.0000	2773.10	14.71%	15.82%

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.

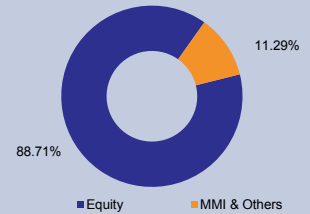
**NAV as on 30 November, 17** : ₹14.8581  
**Benchmark** : S&P BSE 200 - 100%  
**Corpus as on 30 November, 17** : ₹1.17 Crs.

### Fund Performance

PERIOD	DATE	NAV	S&P BSE 200	NAV Change	INDEX Change
Last 1 Month	31-Oct-17	14.3586	4541.26	3.48%	-0.30%
Last 3 Months	31-Aug-17	13.9393	4334.58	6.59%	4.45%
Last 6 Months	31-May-17	13.2487	4165.52	12.15%	8.69%
Last 1 Year	30-Nov-16	11.0349	3558.17	34.65%	27.24%
Last 2 Years	30-Nov-15	9.7859	3365.29	23.22%	15.99%
Since Inception	05-Oct-15	9.9996	3426.34	20.16%	13.80%

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.

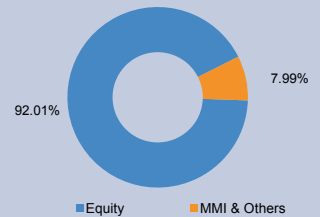
**NAV as on 30 November, 17** : ₹14.7961  
**Benchmark** : S&P BSE 200 - 100%  
**Corpus as on 30 November, 17** : ₹0.62 Crs.

### Fund Performance

PERIOD	DATE	NAV	S&P BSE 200	NAV Change	INDEX Change
Last 1 Month	31-Oct-17	14.6154	4541.26	1.24%	-0.30%
Last 3 Months	31-Aug-17	14.0451	4334.58	5.35%	4.45%
Last 6 Months	31-May-17	13.1852	4165.52	12.22%	8.69%
Last 1 Year	30-Nov-16	10.8738	3558.17	36.07%	27.24%
Last 2 Years	30-Nov-15	9.8280	3365.29	22.70%	15.99%
Since Inception	05-Oct-15	9.9996	3426.34	19.93%	13.80%

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.

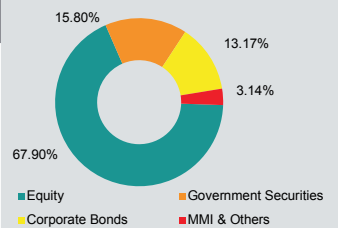
**NAV as on 30 November, 17** : ₹32.1749  
**Benchmark** : Nifty 50 - 65%  
 CRISIL Composite Bond Fund Index -35%  
**Corpus as on 30 November, 17** : ₹374.37 Crs.

#### Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-Oct-17	32.0908	0.26%	-0.73%
Last 3 Months	31-Aug-17	31.3575	2.61%	2.02%
Last 6 Months	31-May-17	29.9191	7.54%	5.12%
Last 1 Year	30-Nov-16	26.4205	21.78%	17.17%
Last 2 Years	30-Nov-15	23.6784	16.57%	12.04%
Last 3 Years	28-Nov-14	23.4617	11.10%	7.15%
Last 4 Years	29-Nov-13	16.9759	17.33%	12.36%
Last 5 Years	30-Nov-12	16.0882	14.87%	10.79%
Since Inception	08-Jan-07	10.0000	11.32%	8.68%

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



### 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.

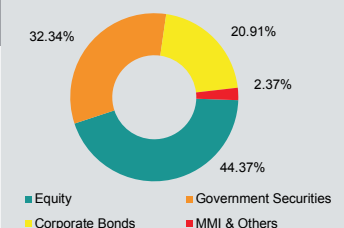
**NAV as on 30 November, 17** : ₹25.9638  
**Benchmark** : Nifty 50 - 40%  
 CRISIL Composite Bond Fund Index - 60%  
**Corpus as on 30 November, 17** : ₹76.69 Crs.

#### Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-Oct-17	25.8940	0.27%	-0.50%
Last 3 Months	31-Aug-17	25.5539	1.60%	1.23%
Last 6 Months	31-May-17	24.7929	4.72%	4.29%
Last 1 Year	30-Nov-16	22.9909	12.93%	12.05%
Last 2 Years	30-Nov-15	20.4447	12.69%	10.99%
Last 3 Years	28-Nov-14	19.8885	9.29%	7.98%
Last 4 Years	29-Nov-13	15.5061	13.75%	11.58%
Last 5 Years	30-Nov-12	14.7348	12.00%	10.13%
Since Inception	08-Jan-07	10.0000	9.15%	8.34%

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 30<sup>th</sup> November 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 November, 17** : ₹23.4090

**Benchmark** : CRISIL Composite Bond Fund Index -100%

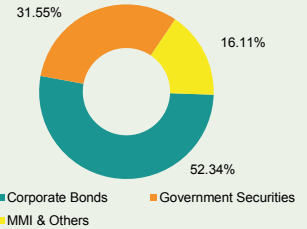
**Corpus as on 30 November, 17** : ₹291.34 Crs.

##### Fund Performance

PERIOD	DATE	NAV	CRISIL Composite Bond Fund Index	NAV Change	INDEX Change
Last 1 Month	31-Oct-17	23.4651	2947.87	-0.24%	-0.14%
Last 3 Months	31-Aug-17	23.4337	2944.35	-0.11%	-0.02%
Last 6 Months	31-May-17	22.7870	2859.44	2.73%	2.95%
Last 1 Year	30-Nov-16	22.8963	2834.61	2.24%	3.85%
Last 2 Years	30-Nov-15	19.6860	2464.44	9.05%	9.29%
Last 3 Years	28-Nov-14	17.9714	2254.22	9.21%	9.30%
Last 4 Years	29-Nov-13	15.8047	1985.39	10.32%	10.35%
Last 5 Years	30-Nov-12	15.0000	1906.42	9.31%	9.08%
Since Inception	08-Jan-07	10.0000	1298.79	8.11%	7.79%

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 November, 17** : ₹22.0427

**Benchmark** : CRISIL Short Term Bond Fund Index -100%

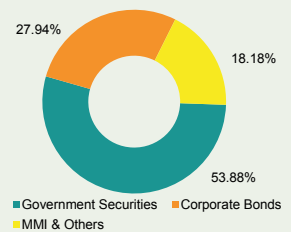
**Corpus as on 30 November, 17** : ₹129.78 Crs.

##### Fund Performance

PERIOD	DATE	NAV	CRISIL Short-Term Bond Fund Index	NAV Change	INDEX Change
Last 1 Month	31-Oct-17	21.9769	3000.29	0.30%	0.27%
Last 3 Months	31-Aug-17	21.8043	2978.48	1.09%	1.00%
Last 6 Months	31-May-17	21.4227	2913.22	2.89%	3.27%
Last 1 Year	30-Nov-16	20.9822	2839.74	5.05%	5.94%
Last 2 Years	30-Nov-15	19.1736	2567.58	7.22%	8.24%
Last 3 Years	28-Nov-14	17.6731	2357.70	7.64%	8.46%
Last 4 Years	29-Nov-13	16.1280	2134.67	8.12%	8.96%
Last 5 Years	30-Nov-12	14.9110	1974.32	8.13%	8.79%
Since Inception	08-Jan-07	10.0000	1281.09	7.52%	8.15%

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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- The fund is managed by Tata AIA Life Insurance Company Ltd. (hereinafter the "Company").
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