

Funds Available With Current Product Offerings

- A Snapshot (as on 31st October 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 October, 17 : ₹22.7731

Benchmark : Nifty 50 -100%

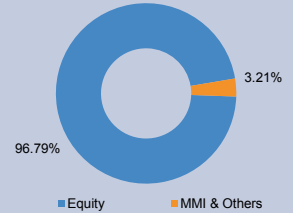
Corpus as on 31 October, 17 : ₹803.62 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	30-Sep-17	21.6418	9788.60	5.23%	5.59%
Last 3 Months	31-Jul-17	22.2922	10077.10	2.16%	2.56%
Last 6 Months	28-Apr-17	20.7220	9304.05	9.90%	11.08%
Last 1 Year	28-Oct-16	19.2323	8638.00	18.41%	19.65%
Last 2 Years	30-Oct-15	17.7014	8065.80	13.42%	13.20%
Last 3 Years	31-Oct-14	17.7268	8322.20	8.71%	7.49%
Last 4 Years	31-Oct-13	13.0579	6299.15	14.92%	13.18%
Last 5 Years	31-Oct-12	11.3347	5619.70	14.97%	12.96%
Since Inception	07-Jan-08	10.0000	6279.10	8.74%	5.20%

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 October, 17 : ₹47.6958

Benchmark : Nifty Free Float Midcap 100 -100%

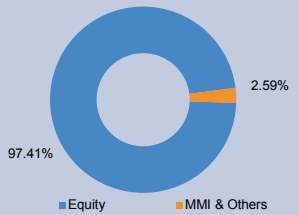
Corpus as on 31 October, 17 : ₹2,788.20 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty Free Float Midcap 100	NAV Change	INDEX Change
Last 1 Month	30-Sep-17	44.8934	18107.95	6.24%	8.12%
Last 3 Months	31-Jul-17	45.1051	18514.60	5.74%	5.75%
Last 6 Months	28-Apr-17	43.4199	18086.45	9.85%	8.25%
Last 1 Year	28-Oct-16	38.3865	15841.35	24.25%	23.59%
Last 2 Years	30-Oct-15	31.7320	13238.50	22.60%	21.61%
Last 3 Years	31-Oct-14	26.4512	11841.10	21.72%	18.25%
Last 4 Years	31-Oct-13	16.0585	7534.80	31.28%	26.96%
Last 5 Years	31-Oct-12	14.5770	7763.05	26.75%	20.32%
Since Inception	08-Jan-07	10.0000	5156.45	15.53%	13.12%

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 October, 17 : ₹31.5987

Benchmark : Nifty500 Shariah - 100%

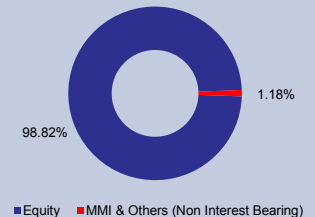
Corpus as on 31 October, 17 : ₹625.31 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty500 Shariah	NAV Change	INDEX Change
Last 1 Month	30-Sep-17	29.4807	2846.11	7.18%	6.50%
Last 3 Months	31-Jul-17	29.2028	2816.03	8.20%	7.64%
Last 6 Months	28-Apr-17	28.0046	2650.36	12.83%	14.37%
Last 1 Year	28-Oct-16	24.5703	2405.23	28.61%	26.02%
Last 2 Years	30-Oct-15	22.2005	2171.59	19.30%	18.14%
Last 3 Years	31-Oct-14	19.8242	2057.13	16.81%	13.79%
Last 4 Years	31-Oct-13	13.6602	1508.66	23.33%	19.06%
Last 5 Years	31-Oct-12	11.8568	1295.54	21.66%	18.53%
Since Inception	16-Oct-09	10.0000	1217.76	15.37%	12.00%

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



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 October, 17 : ₹42.5210

Benchmark : S&P BSE 200 - 100%

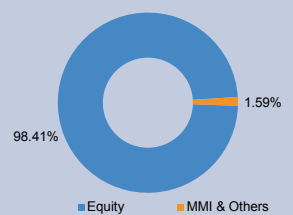
Corpus as on 31 October, 17 : ₹118.75 Crs.

Fund Performance

PERIOD	DATE	NAV	S&P BSE 200	NAV Change	INDEX Change
Last 1 Month	30-Sep-17	39.7193	4280.88	7.05%	6.08%
Last 3 Months	31-Jul-17	41.1408	4381.53	3.35%	3.65%
Last 6 Months	28-Apr-17	39.0923	4082.97	8.77%	11.22%
Last 1 Year	28-Oct-16	36.0822	3754.45	17.84%	20.96%
Last 2 Years	30-Oct-15	32.5188	3404.18	14.35%	15.50%
Last 3 Years	31-Oct-14	30.2275	3392.39	12.05%	10.21%
Last 4 Years	31-Oct-13	20.9344	2490.49	19.38%	16.20%
Last 5 Years	31-Oct-12	19.0705	2276.15	17.39%	14.81%
Since Inception	12-Jan-09	10.0000	1091.37	17.87%	17.58%

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 October 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.

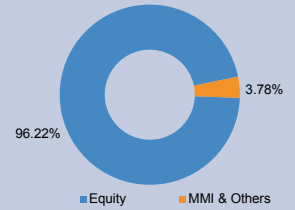
NAV as on 31 October, 17 : ₹33.9890
Benchmark : Nifty 50 -100%
Corpus as on 31 October, 17 : ₹49.61 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	30-Sep-17	32.1642	9788.60	5.67%	5.59%
Last 3 Months	31-Jul-17	33.2687	10077.10	2.17%	2.56%
Last 6 Months	28-Apr-17	30.4615	9304.05	11.58%	11.08%
Last 1 Year	28-Oct-16	28.1241	8638.00	20.85%	19.65%
Last 2 Years	30-Oct-15	25.9580	8065.80	14.43%	13.20%
Last 3 Years	31-Oct-14	26.1338	8322.20	9.16%	7.49%
Last 4 Years	31-Oct-13	19.6653	6299.15	14.66%	13.18%
Last 5 Years	31-Oct-12	17.3385	5619.70	14.41%	12.96%
Since Inception	12-Jan-09	10.0000	2773.10	14.91%	16.11%

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.

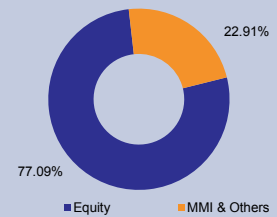
NAV as on 31 October, 17 : ₹14.3586
Benchmark : S&P BSE 200 - 100%
Corpus as on 31 October, 17 : ₹0.91 Crs.

Fund Performance

PERIOD	DATE	NAV	S&P BSE 200	NAV Change	INDEX Change
Last 1 Month	30-Sep-17	13.6589	4280.88	5.12%	6.08%
Last 3 Months	31-Jul-17	13.9313	4381.53	3.07%	3.65%
Last 6 Months	28-Apr-17	13.1537	4082.97	9.16%	11.22%
Last 1 Year	28-Oct-16	11.5792	3754.45	24.00%	20.96%
Last 2 Years	30-Oct-15	9.9953	3404.18	19.86%	15.50%
Since Inception	05-Oct-15	9.9996	3426.34	19.06%	14.55%

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.

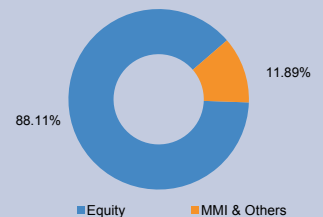
NAV as on 31 October, 17 : ₹14.6154
Benchmark : S&P BSE 200 - 100%
Corpus as on 31 October, 17 : ₹0.36 Crs.

Fund Performance

PERIOD	DATE	NAV	S&P BSE 200	NAV Change	INDEX Change
Last 1 Month	30-Sep-17	14.0006	4280.88	4.39%	6.08%
Last 3 Months	31-Jul-17	14.0177	4381.53	4.26%	3.65%
Last 6 Months	28-Apr-17	13.0616	4082.97	11.90%	11.22%
Last 1 Year	28-Oct-16	11.7094	3754.45	24.82%	20.96%
Last 2 Years	30-Oct-15	9.8826	3404.18	21.61%	15.50%
Since Inception	05-Oct-15	9.9996	3426.34	20.08%	14.55%

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.

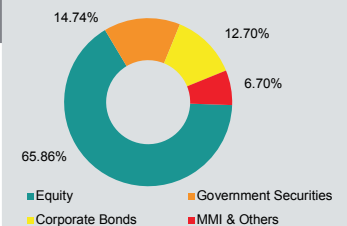
NAV as on 31 October, 17 : ₹32.0908
Benchmark : Nifty 50 - 65%
 CRISIL Composite Bond Fund Index -35%
Corpus as on 31 October, 17 : ₹374.25 Crs.

Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	30-Sep-17	31.0260	3.43%	3.66%
Last 3 Months	31-Jul-17	31.4849	1.92%	1.91%
Last 6 Months	28-Apr-17	29.2093	9.87%	8.77%
Last 1 Year	28-Oct-16	26.9317	19.16%	15.30%
Last 2 Years	30-Oct-15	23.9632	15.72%	11.87%
Last 3 Years	31-Oct-14	22.5916	12.41%	8.34%
Last 4 Years	31-Oct-13	17.1737	16.92%	12.20%
Last 5 Years	31-Oct-12	15.5280	15.63%	11.66%
Since Inception	08-Jan-07	10.0000	11.38%	8.83%

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.

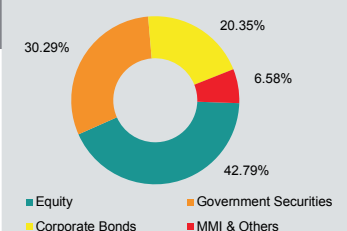
NAV as on 31 October, 17 : ₹25.8940
Benchmark : Nifty 50 - 40%
 CRISIL Composite Bond Fund Index - 60%
Corpus as on 31 October, 17 : ₹78.47 Crs.

Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	30-Sep-17	25.3712	2.06%	2.28%
Last 3 Months	31-Jul-17	25.7059	0.73%	1.44%
Last 6 Months	28-Apr-17	24.2085	6.96%	7.12%
Last 1 Year	28-Oct-16	23.0322	12.43%	12.20%
Last 2 Years	30-Oct-15	20.5863	12.15%	10.93%
Last 3 Years	31-Oct-14	19.2918	10.31%	8.95%
Last 4 Years	31-Oct-13	15.6170	13.48%	11.49%
Last 5 Years	31-Oct-12	14.3826	12.48%	10.74%
Since Inception	08-Jan-07	10.0000	9.19%	8.46%

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 October 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 October, 17 : ₹23.4651

Benchmark : CRISIL Composite Bond Fund Index -100%

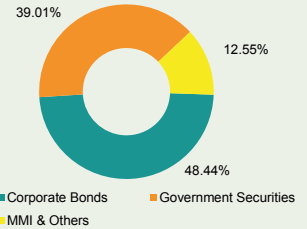
Corpus as on 31 October, 17 : ₹294.42 Crs.

Fund Performance

PERIOD	DATE	NAV	CRISIL Composite Bond Fund Index	NAV Change	INDEX Change
Last 1 Month	30-Sep-17	23.4400	2945.53	0.11%	0.08%
Last 3 Months	31-Jul-17	23.3622	2927.68	0.44%	0.69%
Last 6 Months	28-Apr-17	22.5049	2821.59	4.27%	4.48%
Last 1 Year	28-Oct-16	22.0831	2749.04	6.26%	7.23%
Last 2 Years	30-Oct-15	19.7558	2462.42	8.98%	9.41%
Last 3 Years	31-Oct-14	17.6535	2219.05	9.95%	9.93%
Last 4 Years	31-Oct-13	15.7956	1986.44	10.40%	10.37%
Last 5 Years	31-Oct-12	14.9077	1893.77	9.50%	9.25%
Since Inception	08-Jan-07	10.0000	1298.79	8.20%	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 October, 17 : ₹21.9769

Benchmark : CRISIL Short Term Bond Fund Index -100%

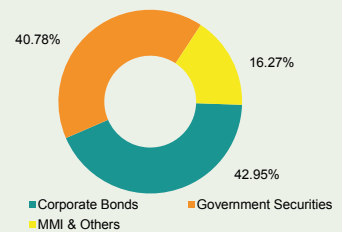
Corpus as on 31 October, 17 : ₹130.34 Crs.

Fund Performance

PERIOD	DATE	NAV	CRISIL Short-Term Bond Fund Index	NAV Change	INDEX Change
Last 1 Month	30-Sep-17	21.8697	2988.03	0.49%	0.41%
Last 3 Months	31-Jul-17	21.6924	2961.12	1.31%	1.32%
Last 6 Months	28-Apr-17	21.2841	2890.03	3.26%	3.82%
Last 1 Year	28-Oct-16	20.6737	2794.98	6.30%	7.35%
Last 2 Years	30-Oct-15	19.0750	2555.26	7.34%	8.36%
Last 3 Years	31-Oct-14	17.5310	2336.77	7.83%	8.69%
Last 4 Years	31-Oct-13	16.0462	2124.14	8.18%	9.02%
Last 5 Years	31-Oct-12	14.8131	1961.50	8.21%	8.87%
Since Inception	08-Jan-07	10.0000	1281.09	7.55%	8.18%

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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