

# Funds Available With Current Product Offerings

- A Snapshot (as on 30<sup>th</sup> September 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 September, 17** : ₹21.6418

**Benchmark** : Nifty 50 -100%

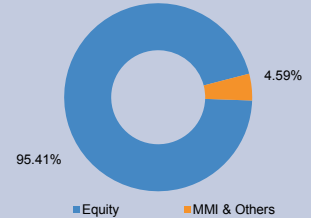
**Corpus as on 30 September, 17** : ₹763.91 Crs.

#### Fund Performance

PERIOD	DATE	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	31-Aug-17	21.9245	9917.90	-1.29%	-1.30%
Last 3 Months	30-Jun-17	21.1455	9520.90	2.35%	2.81%
Last 6 Months	31-Mar-17	20.4442	9173.75	5.86%	6.70%
Last 1 Year	30-Sep-16	19.1585	8611.15	12.96%	13.67%
Last 2 Years	30-Sep-15	17.3910	7948.90	11.55%	10.97%
Last 3 Years	30-Sep-14	16.8473	7964.80	8.71%	7.11%
Last 4 Years	30-Sep-13	11.9466	5735.30	16.01%	14.30%
Last 5 Years	30-Sep-12	11.3770	5703.30	13.72%	11.41%
Since Inception	07-Jan-08	10.0000	6279.10	8.25%	4.67%

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 September, 17** : ₹44.8934

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

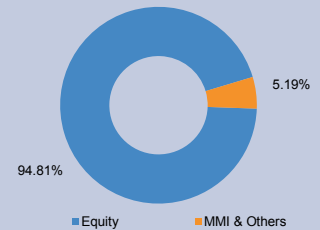
**Corpus as on 30 September, 17** : ₹2,606.62 Crs.

#### Fund Performance

PERIOD	DATE	NAV	Nifty Free Float Midcap 100	NAV Change	INDEX Change
Last 1 Month	31-Aug-17	45.2017	18277.45	-0.68%	-0.93%
Last 3 Months	30-Jun-17	43.3737	17729.75	3.50%	2.13%
Last 6 Months	31-Mar-17	41.1120	17197.15	9.20%	5.30%
Last 1 Year	30-Sep-16	37.8293	15413.10	18.67%	17.48%
Last 2 Years	30-Sep-15	31.5881	12984.50	19.21%	18.09%
Last 3 Years	30-Sep-14	25.3843	11418.30	20.93%	16.62%
Last 4 Years	30-Sep-13	14.9106	6997.95	31.73%	26.83%
Last 5 Years	30-Sep-12	14.4475	7840.55	25.45%	18.22%
Since Inception	08-Jan-07	10.0000	5156.45	15.02%	12.41%

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 September, 17** : ₹29.4807

**Benchmark** : Nifty500 Shariah - 100%

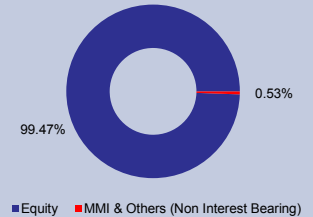
**Corpus as on 30 September, 17** : ₹588.71 Crs.

#### Fund Performance

PERIOD	DATE	NAV	Nifty500 Shariah	NAV Change	INDEX Change
Last 1 Month	31-Aug-17	29.5778	2854.67	-0.33%	-0.30%
Last 3 Months	30-Jun-17	27.8963	2670.48	5.68%	6.58%
Last 6 Months	31-Mar-17	26.6800	2557.46	10.50%	11.29%
Last 1 Year	30-Sep-16	24.4411	2380.10	20.62%	19.58%
Last 2 Years	30-Sep-15	21.9996	2138.35	15.76%	15.37%
Last 3 Years	30-Sep-14	19.5212	2021.14	14.73%	12.09%
Last 4 Years	30-Sep-13	12.9004	1405.23	22.95%	19.30%
Last 5 Years	30-Sep-12	11.9909	1322.78	19.71%	16.56%
Since Inception	16-Oct-09	10.0000	1217.76	14.54%	11.25%

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



### 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 September, 17** : ₹39.7193

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

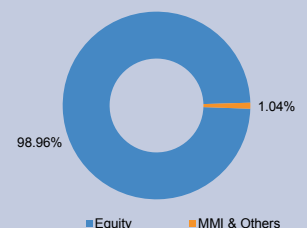
**Corpus as on 30 September, 17** : ₹111.54 Crs.

#### Fund Performance

PERIOD	DATE	NAV	S&P BSE 200	NAV Change	INDEX Change
Last 1 Month	31-Aug-17	39.9431	4334.58	-0.56%	-1.24%
Last 3 Months	30-Jun-17	39.3394	4149.22	0.97%	3.17%
Last 6 Months	31-Mar-17	38.0591	3991.85	4.36%	7.24%
Last 1 Year	30-Sep-16	36.1239	3719.56	9.95%	15.09%
Last 2 Years	30-Sep-15	32.2722	3352.02	10.94%	13.01%
Last 3 Years	30-Sep-14	29.0545	3251.84	10.98%	9.60%
Last 4 Years	30-Sep-13	19.1909	2281.93	19.94%	17.03%
Last 5 Years	30-Sep-12	19.1684	2307.58	15.69%	13.16%
Since Inception	12-Jan-09	10.0000	1091.37	17.14%	16.97%

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> September 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.

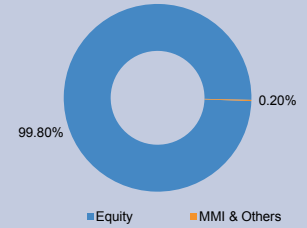
**NAV as on 30 September, 17** : ₹32.1642  
**Benchmark** : Nifty 50 -100%  
**Corpus as on 30 September, 17** : ₹47.20 Crs.

### Fund Performance

PERIOD	DATE	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	31-Aug-17	32.6285	9917.90	-1.42%	-1.30%
Last 3 Months	30-Jun-17	31.4187	9520.90	2.37%	2.81%
Last 6 Months	31-Mar-17	30.0028	9173.75	7.20%	6.70%
Last 1 Year	30-Sep-16	28.1833	8611.15	14.13%	13.67%
Last 2 Years	30-Sep-15	25.5571	7948.90	12.18%	10.97%
Last 3 Years	30-Sep-14	25.0947	7964.80	8.63%	7.11%
Last 4 Years	30-Sep-13	18.0225	5735.30	15.58%	14.30%
Last 5 Years	30-Sep-12	17.5563	5703.30	12.87%	11.41%
Since Inception	12-Jan-09	10.0000	2773.10	14.34%	15.56%

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.

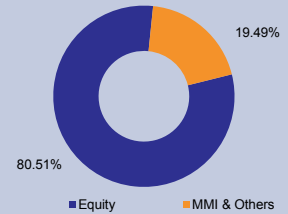
**NAV as on 30 September, 17** : ₹13.6589  
**Benchmark** : S&P BSE 200 - 100%  
**Corpus as on 30 September, 17** : ₹0.62 Crs.

### Fund Performance

PERIOD	DATE	NAV	S&P BSE 200	NAV Change	INDEX Change
Last 1 Month	31-Aug-17	13.9393	4334.58	-2.01%	-1.24%
Last 3 Months	30-Jun-17	13.3897	4149.22	2.01%	3.17%
Last 6 Months	31-Mar-17	12.6465	3991.85	8.01%	7.24%
Last 1 Year	30-Sep-16	11.3798	3719.56	20.03%	15.09%
Since Inception	05-Oct-15	9.9996	3426.34	16.97%	11.85%

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



## 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.

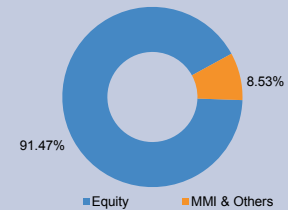
**NAV as on 30 September, 17** : ₹14.0006  
**Benchmark** : S&P BSE 200 - 100%  
**Corpus as on 30 September, 17** : ₹0.18 Crs.

### Fund Performance

PERIOD	DATE	NAV	S&P BSE 200	NAV Change	INDEX Change
Last 1 Month	31-Aug-17	14.0451	4334.58	-0.32%	-1.24%
Last 3 Months	30-Jun-17	13.3353	4149.22	4.99%	3.17%
Last 6 Months	31-Mar-17	12.5297	3991.85	11.74%	7.24%
Last 1 Year	30-Sep-16	11.5823	3719.56	20.88%	15.09%
Since Inception	05-Oct-15	9.9996	3426.34	18.44%	11.85%

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



## 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.

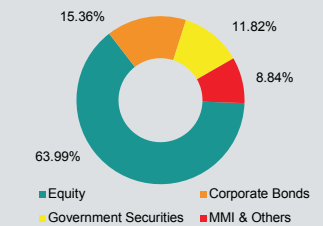
**NAV as on 30 September, 17** : ₹31.0260  
**Benchmark** : Nifty 50 - 65%  
 CRISIL Composite Bond Fund Index -35%  
**Corpus as on 30 September, 17** : ₹364.17 Crs.

### Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-Aug-17	31.3575	-1.06%	-0.83%
Last 3 Months	30-Jun-17	30.1160	3.02%	2.39%
Last 6 Months	31-Mar-17	28.8068	7.70%	5.91%
Last 1 Year	30-Sep-16	26.7125	16.15%	11.67%
Last 2 Years	30-Sep-15	23.7060	14.40%	10.53%
Last 3 Years	30-Sep-14	21.7766	12.52%	8.35%
Last 4 Years	30-Sep-13	16.0124	17.98%	13.11%
Last 5 Years	30-Sep-12	15.6152	14.72%	10.69%
Since Inception	08-Jan-07	10.0000	11.12%	8.54%

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.

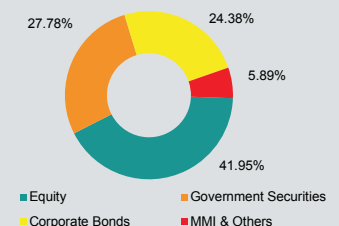
**NAV as on 30 September, 17** : ₹25.3712  
**Benchmark** : Nifty 50 - 40%  
 CRISIL Composite Bond Fund Index - 60%  
**Corpus as on 30 September, 17** : ₹76.93 Crs.

### Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-Aug-17	25.5539	-0.71%	-0.50%
Last 3 Months	30-Jun-17	24.9910	1.52%	2.08%
Last 6 Months	31-Mar-17	24.0552	5.47%	5.34%
Last 1 Year	30-Sep-16	22.8749	10.91%	10.23%
Last 2 Years	30-Sep-15	20.4255	11.45%	10.21%
Last 3 Years	30-Sep-14	18.6815	10.74%	9.24%
Last 4 Years	30-Sep-13	14.8499	14.33%	12.25%
Last 5 Years	30-Sep-12	14.4055	11.99%	10.18%
Since Inception	08-Jan-07	10.0000	9.06%	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 30<sup>th</sup> September 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 September, 17** : ₹23.4400

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

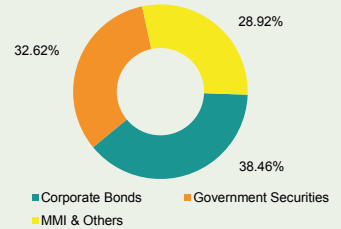
**Corpus as on 30 September, 17** : ₹295.78 Crs.

##### Fund Performance

PERIOD	DATE	NAV	CRISIL Composite Bond Fund Index	NAV Change	INDEX Change
Last 1 Month	31-Aug-17	23.4337	2944.35	0.03%	0.04%
Last 3 Months	30-Jun-17	23.1663	2899.16	1.18%	1.60%
Last 6 Months	31-Mar-17	22.5506	2820.57	3.94%	4.43%
Last 1 Year	30-Sep-16	21.9759	2728.94	6.66%	7.94%
Last 2 Years	30-Sep-15	19.6811	2447.34	9.13%	9.71%
Last 3 Years	30-Sep-14	17.2240	2174.26	10.82%	10.65%
Last 4 Years	30-Sep-13	15.4546	1948.06	10.97%	10.89%
Last 5 Years	30-Sep-12	14.8155	1883.05	9.61%	9.36%
Since Inception	08-Jan-07	10.0000	1298.79	8.26%	7.93%

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 September, 17** : ₹21.8697

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

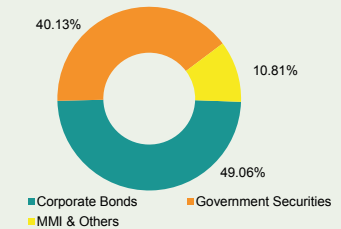
**Corpus as on 30 September, 17** : ₹132.05 Crs.

##### Fund Performance

PERIOD	DATE	NAV	CRISIL Short-Term Bond Fund Index	NAV Change	INDEX Change
Last 1 Month	31-Aug-17	21.8043	2978.48	0.30%	0.32%
Last 3 Months	30-Jun-17	21.5580	2937.39	1.45%	1.72%
Last 6 Months	31-Mar-17	21.2396	2879.91	2.97%	3.75%
Last 1 Year	30-Sep-16	20.5178	2777.04	6.59%	7.60%
Last 2 Years	30-Sep-15	18.9549	2540.49	7.41%	8.45%
Last 3 Years	30-Sep-14	17.3520	2311.69	8.02%	8.93%
Last 4 Years	30-Sep-13	15.8918	2099.30	8.31%	9.23%
Last 5 Years	30-Sep-12	14.7110	1948.67	8.25%	8.93%
Since Inception	08-Jan-07	10.0000	1281.09	7.56%	8.21%

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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