

AVIVA INVESTOR

February, 2012

IN ULIP PRODUCTS THE INVESTMENT RISK IN THE INVESTMENT PORTFOLIO SHALL BE BORNE BY THE POLICY HOLDER

MARKET REVIEW
(Equity and Fixed Income Outlook)

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PORTFOLIO RETURNS SINCE INCEPTION

[More](#)

FUND PERFORMANCE

Life unit Linked

Bond Fund

Life unit Linked

Secure Fund

Life unit Linked

Protector Fund

Life unit Linked

Balanced Fund

Life unit Linked

Growth Fund

Life unit Linked

Enhancer Fund

Life unit Linked

Index Fund

Life unit Linked

PSU Fund

Life unit Linked

Infra Fund

Life unit Linked

Wealth Builder Fund

Life unit Linked

Dynamic P/E Fund

Life unit Linked

Bond Fund II

Life unit Linked

Protector Fund II

Life unit Linked

Balanced Fund II

Life unit Linked

Growth Fund II

Life unit Linked

Enhancer Fund II

Life unit Linked

Index Fund II

Pension unit Linked

Secure Fund

Pension unit Linked

Protector Fund

Pension unit Linked

Balanced Fund

Pension unit Linked

Growth Fund

Pension unit Linked

Index Fund

Pension unit Linked

Infra Fund

Pension unit Linked

PSU Fund

Pension unit Linked

Protector Fund II

Pension unit Linked

Balanced Fund II

Pension unit Linked

Growth Fund II

Pension unit Linked

Index Fund II

Disclaimer Disclosure

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As on February 29,2012	Life Unit Linked Bond Fund	Life Unit Linked Secure Fund	Life Unit Linked Protector Fund	Pension Unit Linked Secure Fund	Pension Unit Linked Protector Fund	Pension Unit Linked Balanced Fund
Portfolio Return Since Inception	8.3%	7.8%	6.7%	7.8%	6.6%	13.6%
Benchmark Return Since Inception	5.2%	6.1%	6.9%	6.9%	5.0%	10.2%
Benchmark	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index and S&P CNX NIFTY	CRISIL Composite Bond Fund Index and S&P CNX NIFTY	CRISIL Composite Bond Fund Index and S&P CNX NIFTY	CRISIL Composite Bond Fund Index and S&P CNX NIFTY	CRISIL Composite Bond Fund Index and S&P CNX NIFTY
As on February 29,2012	Life Unit Linked Balanced Fund	Life Unit Linked Growth Fund	Life Unit Linked Enhancer Fund	Pension Unit Linked Growth Fund	Pension Unit Linked Index Fund	Pension Unit Linked Infrastructure Fund
Portfolio Return Since Inception	15.7%	16.3%	2.9%	11.5%	2.8%	-4.2%
Benchmark Return Since Inception	11.2%	12.7%	2.5%	10.4%	2.4%	1.9%
Benchmark	CRISIL Composite Bond Fund Index and S&P CNX NIFTY	CRISIL Composite Bond Fund Index and S&P CNX NIFTY	S&P CNX NIFTY	CRISIL Composite Bond Fund Index and S&P CNX NIFTY	CRISIL Liquid Fund Index and NIFTY	BSE 100 Index
As on February 29,2012	Life Unit Linked Index Fund	Life Unit Linked PSU Fund	Life Unit Linked Infrastructure Fund	Pension Unit Linked PSU Fund	Pension Unit Linked Protector Fund II	Pension Unit Linked Balanced Fund II
Portfolio Return Since Inception	-2.4%	-3.5%	-6.3%	-2.7%	6.6%	5.6%
Benchmark Return Since Inception	-3.1%	-9.7%	-0.1%	-9.8%	6.1%	6.2%
Benchmark	CRISIL Liquid Fund Index and S&P CNX NIFTY	BSE PSU Index	BSE 100 Index	BSE PSU Index	CRISIL Composite Bond Fund Index and S&P CNX NIFTY	CRISIL Composite Bond Fund Index and S&P CNX NIFTY
As on February 29,2012	Life Unit Linked Bond Fund II	Life Unit Linked Protector Fund II	Life Unit Linked Balanced Fund II	Pension Unit Linked Growth Fund II	Pension Unit Linked Index Fund II	
Portfolio Return Since Inception	7.9%	6.3%	5.5%	6.2%	4.6%	
Benchmark Return Since Inception	6.7%	6.1%	5.4%	5.3%	3.5%	
Benchmark	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index and S&P CNX NIFTY	CRISIL Composite Bond Fund Index and S&P CNX NIFTY	CRISIL Composite Bond Fund Index and S&P CNX NIFTY	CRISIL Liquid Fund Index and NIFTY	
As on February 29,2012	Life Unit Linked Growth Fund II	Life Unit Linked Enhancer Fund II	Life Unit Linked Index Fund II			
Portfolio Return Since Inception	2.4%	4.5%	1.3%			
Benchmark Return Since Inception	2.9%	1.2%	1.2%			
Benchmark	CRISIL Composite Bond Fund Index and S&P CNX NIFTY	S&P CNX NIFTY	CRISIL Liquid Fund Index and S&P CNX NIFTY			
As on February 29,2012	Life Unit Linked Wealth Builder Fund					
Highest NAV locked in is	2.8%					

Equity markets extended gains in the month of February 2012, as huge inflow from foreign institutional investors (FII) and positive data from global economies bolstered investor sentiments. A meaningful fall in core inflation for January and expectation of monetary easing led to huge FII inflows in the equity market thus helping the domestic markets rise more than 3%.

The industrial production data for the month of December 2011 was weak, with an annualized growth rate of 1.8% in December significantly down from 8.1% in the corresponding period of last fiscal and 5.95% in November 2011. However, a significant fall in January core inflation data to 6.55% led to improved market sentiments.

FII inflows increased significantly during the month and stood at about \$5 bn as compared to \$2 bn the previous month.

The third quarter results were mixed, with some sectors, particularly banking reporting results better than expectations, while sectors such as real estate, construction and metals reported lower than expected results. However, all the sectoral indices ended with gains, largely due to expectations of a recovery in the economy next financial year and expectations of interest rates reversing. Interest rate sensitive Realty Index led the rally, surging around 14.49% followed by Consumer Durables and Power index, gaining 11.09% and 9.86% respectively.

On the global front, positive employment data data from the US raised hopes that the global economy will withstand the impact of Euro zone's debt crisis. Employment climbed more than forecast in January and the U.S. jobless rate unexpectedly fell to the lowest in three years. Globally, PMI data for January also came in positive, thus taking markets higher. Consumer confidence hit a 12-month high coupled with data showing better than expected growth in the fourth quarter.

European markets too exhibited optimistic trends as investors associated high hopes with European Central Bank's second 3-year long-term refinancing operation (LTRO). The central bank provided EUR 529.53 billion (\$712.2 billion) of loan for three years to 800 financial institutions. Euro zone finance ministers struck a deal for a second bailout programme for Greece that will involve financing of 130 billion euros.

Outlook

Globally, while sentiments have improved for equities, the risks of euro zone slipping into a recession remain. Continued positive economic data from across the globe is necessary for the equity markets to sustain a rally.

Domestically, the near term outlook of the market will be determined by expectations of fiscal consolidation in the budget and the likely direction of the monetary policy. A good budget with a focus on fiscal consolidation will provide meaningful growth opportunities in the medium term, without stoking inflation. Risks of high inflation remain, both on agricultural commodities and in manufactured items. A credible path to growth and clear government action on improving government finances will provide a strong platform for sustainable growth and equity market performance.

The ongoing liquidity crisis in the banking industry hogged the limelight during the month. Liquidity remained tight for most part of February 2012 on back of high borrowing by banks under Liquidity Adjustment Facility (LAF). The sluggish growth in industrial production and lower GDP has built up further expectation of monetary easing. Also, slowdown due to higher interest rate and rising cost got reflected in the slower credit off-take, which grew at 15.7% as of 10 February 2012 from 17.03% as of 11 February 2012.

Banks continued to borrow from RBI through the repo window despite RBI bought bonds Rs 30,516.29 crore through open market operations. The net daily average borrowing through repo window in the banking system (repo less reverse repo balance) stood above Rs 1,40,000 crores, higher than the previous month and well above RBI's comfort zone.

Banks continued to borrow from RBI through the repo window despite RBI bought bonds Rs 30,516.29 crore through open market operations during the month. The net daily average borrowing through repo window in the banking system (repo less reverse repo balance) stood above Rs 1,40,000 crores, higher than the previous month and well above RBI's comfort zone.

Index of industrial production (IIP) growth for December dropped to 1.8% Y-o-Y against 5.9% Y-o-Y recorded in November and 8.1% Y-o-Y during similar period last year. Slower growth in manufacturing sector, which posted growth of 1.8% for the month of December as against 6.6% reported in the previous month led to the fall. Signs of slowing economic activity were also visible in India's Purchasing Managers' index (PMI), which dropped marginally to 56.6 in February 2012 from 57.5 in January 2012.

WPI inflation rate dropped for the fourth consecutive month. Growth in inflation dropped to 6.55% in January 2012 from 7.47% in December 2011 due to favorable base effect despite sequential rise in indices. Annually, food inflation declined 0.52% while non-food prices grew at sub 1% level. Manufacturing index rose 6.49% in January 2012 lower than 7.41% in December 2011. In February, inflation could decline further as favorable base effect could play its role in high weighted manufacturing index.

The impact of liquidity crisis was also visible on short term rates as it increased on both in gilt as well as corporate bonds, while long term rates declined. The spread between AAA corporate bond and gilt contracted widely on short to medium term maturities as 1 to 5 years maturities declined up to 15 bps up while 6 to 10 years up to 8 bps.

During March quarter, OMOs have more or less compensated the higher borrowing program but could not curtail the liquidity deficit in the banking industry. Situation is likely to remain under pressure in March due to advance tax outflow. Forthcoming Mid quarter Monetary Policy review on 14th march and Annual Union Budget on March 15th will be watched closely by the markets.



Education is Insurance.

Aviva Life Insurance Company India Limited. Insurance is the subject matter of the solicitation. Advt No. 2484 IRDA Registration No. 122 Registered Office: 2nd Floor, Prakashdeep Building, 7, Tolstoy Marg, New Delhi-110001, India. For more details on risk factors, terms and conditions please read sales brochure carefully before concluding a sale.

SMS <EDUCATION> to 5676737.

Life Unit Linked BOND FUND

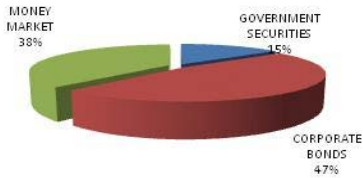
ULIF01306/02/2008LIFEDEBTFU122

The investment objective of the debt fund is to provide progressive capital growth with relatively lower investment risks.

Asset Allocation Pattern

- Cash and Money Market 0%-40%
- Government and other Debt Securities 60%-100%

Asset Mix



Portfolio Return

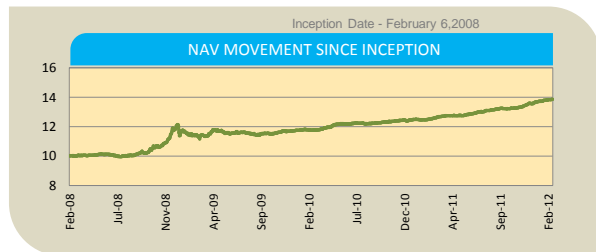
As on February 29, 2012

	Since inception#	Last 3 years*#	Last 1 year*#
Portfolio return	8.3%	6.6%	10.2%
Benchmark*	5.2%	4.7%	8.3%

Note: Past returns are not indicative of future performance.
Benchmark for this fund is CRISIL Composite Bond Fund Index

Returns for more than one year are compounded annualised growth rate (CAGR)

NAV Movement



Portfolio as on February 29, 2012

Security	Net Asset %	Rating
GOVERNMENT SECURITIES		
8.79% GOI 2021	3.68	
9.15% GOI 2024	3.66	
8.28% GOI 2027	3.36	
6.49% GOI 2015	1.45	
8.48% Maharashtra SDL 2020	1.42	
7.83% GOI 2018	1.12	
Total	14.69	

CORPORATE BONDS		
Reliance Gas Transportation Infrastructure Ltd.	7.27	AAA
Power Finance Corporation Ltd.	6.96	AAA
Tata Sons Ltd.	6.93	AAA
LIC Housing Finance Ltd.	6.92	AAA
HDFC Ltd.	4.80	AAA
Rural Electrification Corporation	4.59	AAA
Power Grid Corporation of India Ltd.	2.78	AAA
Tata Motors Ltd.	2.66	AAA
IndusInd Bank Ltd.	2.24	CAREAA-
Gas Authority of India Ltd.	2.23	AAA
Total	47.38	

CASH AND MONEY MARKETS*	37.93%
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PORTFOLIO TOTAL	100.00%
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* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Life Unit Linked SECURE FUND

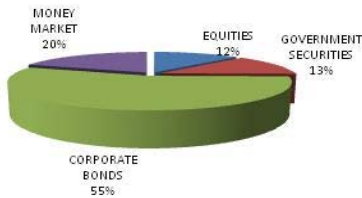
ULIF00627/01/2004LIFESECURE122

The investment objective of the fund is to provide progressive returns on your investment and carry capital guarantee. * Conditions apply.

Asset Allocation Pattern

- Cash and Money Market 0%-40%
- Equity 0%-20%
- Government and other Debt Securities 60%-100%

Asset Mix



Portfolio Return

As on February 29, 2012

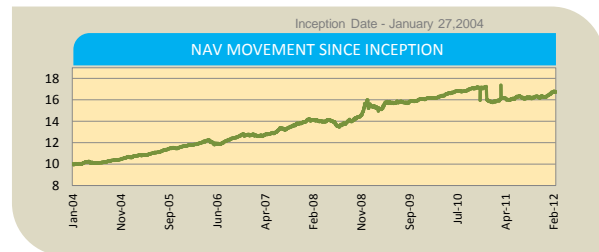
	Since inception#	Last 5 years*#	Last 3 years*#	Last 1 year*#
Portfolio return	7.8%	7.8%	6.2%	7.5%
Benchmark*	6.1%	6.7%	7.1%	8.4%

Note: Past returns are not indicative of future performance.

Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and S&P CNX NIFTY

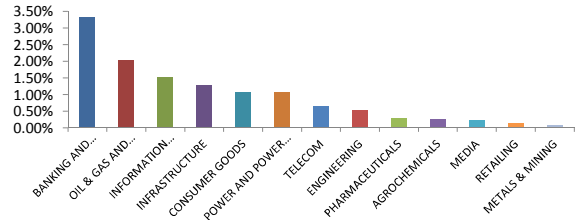
Returns for more than one year are compounded annualised growth rate (CAGR)

NAV Movement



Portfolio as on February 29, 2012

Security	Net Asset %	Rating
EQUITIES	12.48%	



TOP 10 EQUITY STOCKS AND OTHERS

ITC Ltd.	1.07
HDFC Ltd.	0.98
Infosys Ltd.	0.93
Reliance Industries Ltd.	0.91
ICICI Bank Ltd.	0.87
Bharti Airtel Ltd.	0.64
Tata Consultancy Services Ltd.	0.60
Larsen & Toubro Ltd.	0.53
Power Grid Corporation of India Ltd.	0.44
HDFC Bank Ltd.	0.44
Others	5.07

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GOVERNMENT SECURITIES

7.83% GOI 2018	2.97
7.17% GOI 2015	2.86
9.15% GOI 2024	1.90
8.13% GOI 2022	1.53
8.79% GOI 2021	1.42
8.28% GOI 2027	1.34
8.48% Maharashtra SDL 2020	0.82
Total	12.84

CORPORATE BONDS

Reliance Gas Transportation Infrastructure Ltd.	7.35	AAA
Power Grid Corporation of India Ltd.	6.64	AAA
HDFC Ltd.	5.46	AAA
Power Finance Corporation Ltd.	5.20	AAA
Indian Railway Finance Corporation Ltd.	5.10	AAA
Rural Electrification Corporation	4.93	AAA
Tata Sons Ltd.	4.90	AAA
Reliance Industries Ltd.	4.22	AAA
IndusInd Bank Ltd.	3.12	AA-
Hindustan Petroleum Corporation Ltd.	2.23	AAA
Export-Import Bank of India Ltd.	1.64	AAA
LIC Housing Finance Ltd.	1.11	AAA
IndusInd Bank Ltd.	0.90	CAREAA-
MRF Ltd.	0.90	CAREAAA
Ultratech Cement Ltd.	0.89	AAA
Tata Motors Ltd.	0.53	AAA
Total	55.12	

CASH AND MONEY MARKETS*	19.56%
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PORTFOLIO TOTAL	100.00%
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* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Life Unit Linked PROTECTOR FUND

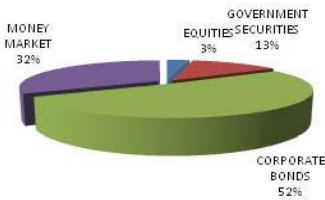
ULIF00911/07/2006LIFPROTECT122

Progressive return on your investment by investing majority portion in debt securities, with a minimum exposure to equities.

Asset Allocation Pattern

- Cash and Money Market 0%-40%
- Equity 0%-20%
- Government and other Debt Securities 60%-100%

Asset Mix



Portfolio Return

As on February 29, 2012

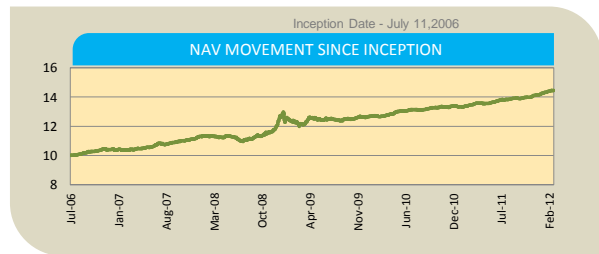
	Since inception#	Last 5 years*#	Last 3 years*#	Last 1 year*#
Portfolio return	6.7%	6.9%	5.5%	7.9%
Benchmark*	6.9%	6.4%	6.7%	7.9%

Note: Past returns are not indicative of future performance.

Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and S&P CNX NIFTY

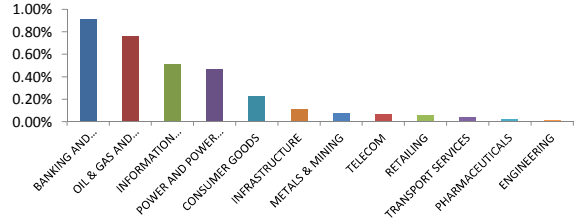
Returns for more than one year are compounded annualised growth rate (CAGR)

NAV Movement



Portfolio as on February 29, 2012

Security	Net Asset %	Rating
EQUITIES	3.27%	



TOP 10 EQUITY STOCKS AND OTHERS

Reliance Industries Ltd.	0.46
Infosys Ltd.	0.37
ICICI Bank Ltd.	0.28
ITC Ltd.	0.22
HDFC Bank Ltd.	0.18
HDFC Ltd.	0.17
Tata Consultancy Services Ltd.	0.14
State Bank of India	0.14
Bharat Heavy Electricals Ltd.	0.12
Oil and Natural Gas Corporation Ltd.	0.11
Others	1.08

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GOVERNMENT SECURITIES

7.17% GOI 2015	3.39
7.83% GOI 2018	2.90
7.32% GOI 2014	2.00
8.48% Maharashtra SDL 2020	1.67
9.15% GOI 2024	1.63
8.13% GOI 2022	0.70
8.28% GOI 2027	0.50
6.40% Gujarat SDL 2013	0.08
7.59% GOI 2016	0.02
Total	12.89

CORPORATE BONDS

Power Finance Corporation Ltd.	6.85	AAA
Tata Sons Ltd.	6.52	AAA
HDFC Ltd.	5.74	AAA
Reliance Gas Transportation Infrastructure Ltd.	5.25	AAA
LIC Housing Finance Ltd.	4.98	AAA
Power Grid Corporation of India Ltd.	4.86	AAA
IndusInd Bank Ltd.	4.17	CAREAA-
Rural Electrification Corporation	3.79	AAA
NABARD	1.70	AAA
Reliance Capital Ltd.	1.69	AAA
Hindustan Petroleum Corporation Ltd.	1.66	AAA
Steel Authority of India Ltd.	1.14	CAREAAA
Indian Railway Finance Corporation Ltd.	1.01	AAA
MRF Ltd.	0.84	CAREAAA
Ultratech Cement Ltd.	0.49	AAA
Tata Motors Ltd.	0.40	AAA
Reliance Industries Ltd.	0.35	AAA
Total	51.44	

CASH AND MONEY MARKETS*

32.40%

PORTFOLIO TOTAL

100.00%

* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Life Unit Linked BALANCE FUND

ULIF00106/06/2002LIFBALANCE122

The fund is designed to provide long-term cumulative capital growth while controlling risk, by availing opportunities in debt and equity markets.

Asset Allocation Pattern

- Cash and Money Market 0%-40%
- Equity 0%-45%
- Government and other Debt Securities 50%-90%

Asset Mix



Portfolio Return

As on February 29, 2012

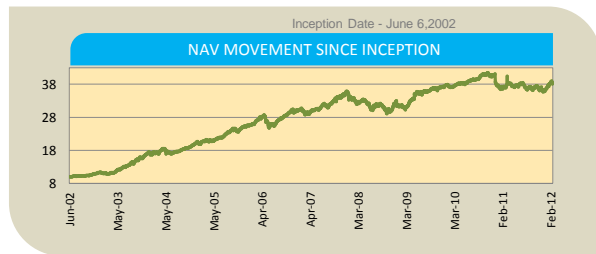
	Since inception#	Last 5 years*#	Last 3 years*#	Last 1 year*#
Portfolio return	15.7%	7.2%	10.0%	6.1%
Benchmark*	11.2%	7.3%	11.6%	6.9%

Note: Past returns are not indicative of future performance.

Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and S&P CNX NIFTY

Returns for more than one year are compounded annualised growth rate (CAGR)

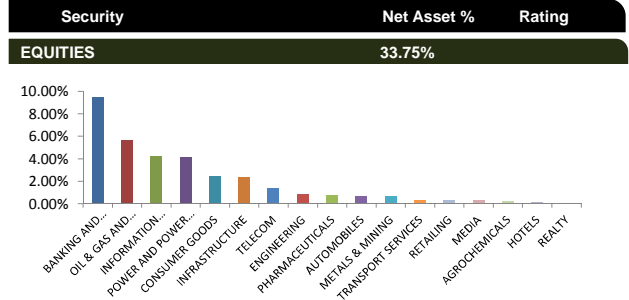
NAV Movement



CASH AND MONEY MARKETS*	16.03%
PORTFOLIO TOTAL	100.00%

* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Portfolio as on February 29, 2012



TOP 10 EQUITY STOCKS AND OTHERS

Infosys Ltd.	2.94
Reliance Industries Ltd.	2.80
ITC Ltd.	2.02
HDFC Bank Ltd.	1.99
ICICI Bank Ltd.	1.80
HDFC Ltd.	1.51
Larsen & Toubro Ltd.	1.46
Bharti Airtel Ltd.	1.28
NTPC Ltd.	1.22
Bharat Heavy Electricals Ltd.	1.21
Others	15.52

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GOVERNMENT SECURITIES

7.17% GOI 2015	2.09
9.15% GOI 2024	1.56
8.28% GOI 2027	1.14
8.79% GOI 2021	1.03
7.83% GOI 2018	0.97
7.94% GOI 2021	0.56
8.48% Maharashtra SDL 2020	0.56
6.49% GOI 2015	0.25
6.85% GOI 2012	0.22
8.13% GOI 2022	0.11
6.35% GOI 2020	0.06
8.24% GOI 2018	0.04
8.35% GOI 2022	0.04
Total	8.63

CORPORATE BONDS

HDFC Ltd.	6.18	AAA
Power Finance Corporation Ltd.	4.90	AAA
Power Grid Corporation of India Ltd.	4.59	AAA
Reliance Industries Ltd.	3.87	AAA
Reliance Gas Transportation Infrastructure Ltd.	3.84	AAA
LIC Housing Finance Ltd.	3.82	AAA
Rural Electrification Corporation	2.89	AAA
Indian Railway Finance Corporation Ltd.	2.76	AAA
Tata Motors Ltd.	2.53	AAA
Export-Import Bank of India Ltd.	1.88	AAA
Steel Authority of India Ltd.	1.36	CAREAAA
IndusInd Bank Ltd.	1.27	CAREAA-
MRF Ltd.	0.56	CAREAAA
Ultratech Cement Ltd.	0.37	AAA
NABARD	0.34	AAA
National Capital Regional Planning Board	0.28	AAA
Tata Sons Ltd.	0.10	AAA
Gas Authority of India Ltd.	0.04	AAA
NTPC Ltd.	0.01	AAA
Total	41.59	

Life Unit Linked GROWTH FUND

ULIF00527/01/2004LIFEGROWTH122

The fund is designed to provide long-term cumulative capital growth while managing the risk of a relatively high exposure to equity markets. The policy holder gets the full benefit of a rise in the market.

Asset Allocation Pattern

- Cash and Money Market 0%-40%
- Equity 30%-85%
- Government and other Debt Securities 0%-50%

Asset Mix



Portfolio Return

As on February 29, 2012

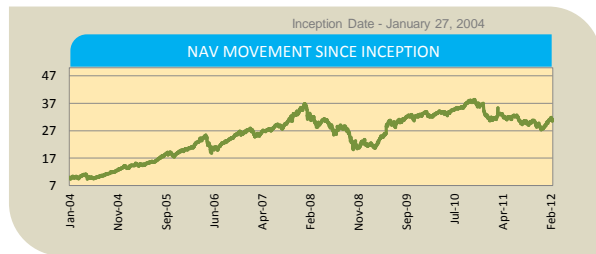
	Since inception#	Last 5 years*#	Last 3 years*#	Last 1 year*#
Portfolio return	16.3%	5.8%	16.5%	2.1%
Benchmark*	12.7%	8.2%	20.4%	3.4%

Note: Past returns are not indicative of future performance.

Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and S&P CNX NIFTY

Returns for more than one year are compounded annualised growth rate (CAGR)

NAV Movement



CORPORATE BONDS		
MRF Ltd.	0.04	CAREAAA
Neyveli Lignite Corporation Ltd.	0.02	AAA
Reliance Capital Ltd.	0.02	AAA
Steel Authority of India Ltd.	0.02	AAA
Dr Reddys Laboratories Ltd.	0.01	AA+
Total	19.08	

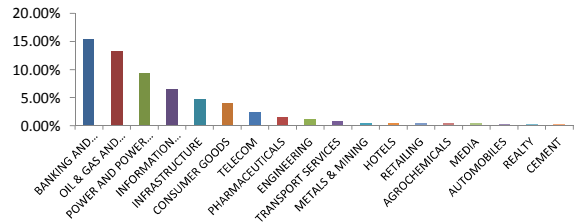
CASH AND MONEY MARKETS*	16.45%
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PORTFOLIO TOTAL	100.00%
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* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Portfolio as on February 29, 2012

Security	Net Asset %	Rating
EQUITIES	62.09%	



TOP 10 EQUITY STOCKS AND OTHERS

Reliance Industries Ltd.	6.18
Infosys Ltd.	4.36
ICICI Bank Ltd.	4.15
ITC Ltd.	3.47
NTPC Ltd.	2.76
Oil and Natural Gas Corporation Ltd.	2.67
Larsen & Toubro Ltd.	2.61
State Bank of India	2.41
Bharti Airtel Ltd.	2.20
Bharat Heavy Electricals Ltd.	2.02
Others	29.26

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GOVERNMENT SECURITIES

8.28% GOI 2027	0.78
8.13% GOI 2022	0.44
9.15% GOI 2024	0.40
8.79% GOI 2021	0.29
7.32% GOI 2014	0.19
7.83% GOI 2018	0.13
7.49% GOI 2017	0.06
8.18% GOI 2020	0.04
8.48% Maharashtra SDL 2020	0.03
6.05% GOI 2019	0.01
8.16% Tamil Nadu State Development Ltd. 2020	0.01
Total	2.38

CORPORATE BONDS

HDFC Ltd.	3.60	AAA
Power Finance Corporation Ltd.	2.36	AAA
Rural Electrification Corporation	1.77	AAA
Reliance Gas Transportation Infrastructure Ltd.	1.57	AAA
Tata Sons Ltd.	1.55	AAA
Indian Railway Finance Corporation Ltd.	1.37	AAA
Export-Import Bank of India Ltd.	1.20	AAA
LIC Housing Finance Ltd.	0.99	AAA
Power Grid Corporation of India Ltd.	0.92	AAA
Reliance Industries Ltd.	0.85	AAA
Ultratech Cement Ltd.	0.44	AAA
Punjab National Bank	0.40	AAA
State Bank of Hyderabad	0.39	AAA
Tata Motors Ltd.	0.35	AAA
IndusInd Bank Ltd.	0.34	CAREAA-
Steel Authority of India Ltd.	0.27	CAREAAA
Gas Authority of India Ltd.	0.20	AAA
National Capital Regional Planning Board	0.19	AAA
NABARD	0.08	AAA
Reliance Capital Ltd.	0.08	CAREAAA
ACC Ltd.	0.05	AAA

Life Unit Linked ENHANCER FUND

ULIF01230/01/2008LIENHANCER122

The fund is designed to provide long-term cumulative capital growth while managing the risk of exposure to equity markets. The policy holder gets the full benefit of a rise in the market.

Asset Allocation Pattern

- Debt and Money Market 0%-40%
- Equity 60%-100%

Asset Mix



Portfolio Return

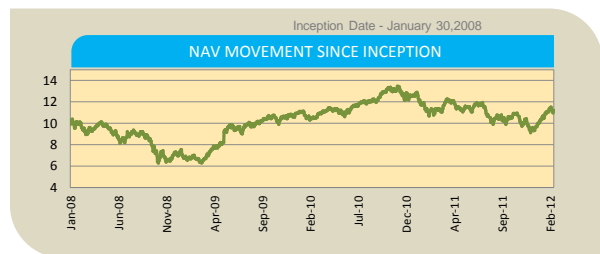
As on February 29, 2012

	Since inception#	Last 3 years*#	Last 1 year*#
Portfolio return	2.9%	18.9%	2.6%
Benchmark*	2.5%	22.5%	1.0%

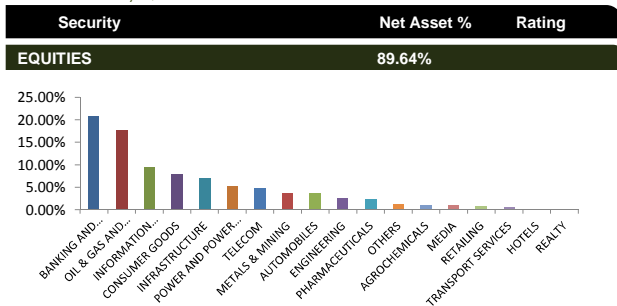
*Note: Past returns are not indicative of future performance.
Benchmark for this fund is S&P CNX NIFTY*

Returns for more than one year are compounded annualised growth rate (CAGR)

NAV Movement



Portfolio as on February 29, 2012



TOP 10 EQUITY STOCKS AND OTHERS

Reliance Industries Ltd.	7.83
Infosys Ltd.	6.66
HDFC Ltd.	5.75
ITC Ltd.	5.50
Bharti Airtel Ltd.	4.58
HDFC Bank Ltd.	4.57
Larsen & Toubro Ltd.	4.33
ICICI Bank Ltd.	4.18
Mahindra & Mahindra Ltd.	3.48
Indraprastha Gas Ltd.	3.02
Others	39.74

[View Detailed Portfolio >>](#)

CASH AND MONEY MARKETS* 10.36%

PORTFOLIO TOTAL 100.00%

* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Life Unit Linked INDEX FUND

ULIF01002/01/2008LIFEINDEXF122

The investment objective of this fund is to generate returns in line with the stock market index - NIFTY. Subject to exposure norms applicable under the IRDA (Investment) regulations.

Asset Allocation Pattern

- Debt Securities Incl. Money Market 0%-20%
- Equity 80%-100%

Asset Mix



Portfolio Return

As on February 29, 2012

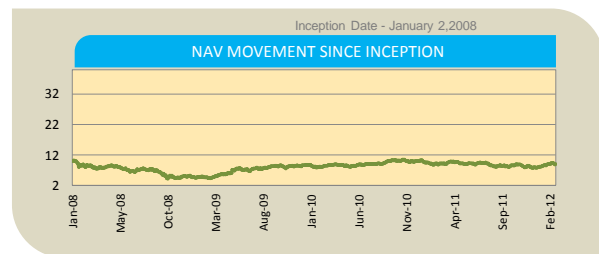
	Since inception#	Last 3 years*#	Last 1 year*#
Portfolio return	-2.3%	24.9%	1.6%
Benchmark*	-3.0%	24.6%	1.0%

Note: Past returns are not indicative of future performance.

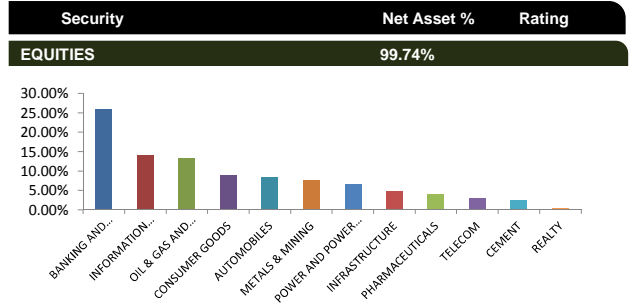
Benchmark return has been computed by applying benchmark weightages on CRISIL Liquid Fund Index and S&P CNX NIFTY

Returns for more than one year are compounded annualised growth rate (CAGR)

NAV Movement



Portfolio as on February 29, 2012



TOP 10 EQUITY STOCKS AND OTHERS

Reliance Industries Ltd.	8.55
Infosys Ltd.	8.29
ITC Ltd.	6.65
ICICI Bank Ltd.	6.38
HDFC Bank Ltd.	5.64
HDFC Ltd.	5.33
Larsen & Toubro Ltd.	4.29
Tata Consultancy Services Ltd.	3.75
State Bank of India	3.60
Tata Motors Ltd.	2.73
Others	44.53

[View Detailed Portfolio >>](#)

CASH AND MONEY MARKETS* 0.26%

PORTFOLIO TOTAL 100.00%

* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Life Unit Linked PSU FUND

ULIF02208/01/2010LIFEPSUFND122

The investment objective of the fund is to generate steady returns through investment in PSU and related equities.

Asset Allocation Pattern

- Cash and Money Market 0%-40%
- Equity 60%-100%

Asset Mix



Portfolio Return

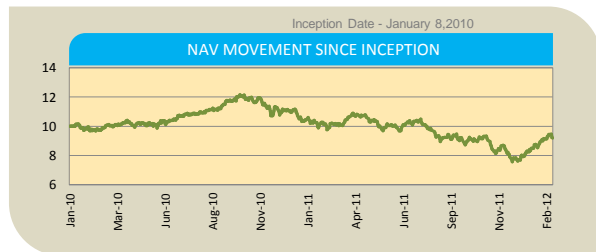
As on February 29, 2012

	Since inception#	Last 1 year*#
Portfolio return	-3.5%	-6.4%
Benchmark*	-9.7%	-7.4%

Note: Past returns are not indicative of future performance.
Benchmark return has been computed by applying benchmark weightages on BSE PSU Index

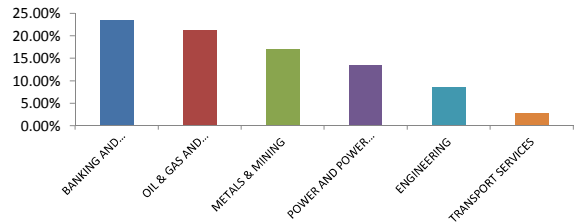
Returns for more than one year are compounded annualised growth rate (CAGR)

NAV Movement



Portfolio as on February 29, 2012

Security	Net Asset %	Rating
EQUITIES	86.24%	



TOP 10 EQUITY STOCKS AND OTHERS

Coal India Ltd.	9.00
State Bank of India	7.05
NTPC Ltd.	6.04
Oil and Natural Gas Corporation Ltd.	5.47
Bharat Heavy Electricals Ltd.	5.40
Gas Authority of India Ltd.	5.16
National Mineral Development Corporation Ltd.	5.01
Power Finance Corporation Ltd.	4.73
Bharat Electronics Ltd.	4.38
Engineers India Ltd.	4.20
Others	29.80

[View Detailed Portfolio >>](#)

CASH AND MONEY MARKETS*	13.76%
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PORTFOLIO TOTAL	100.00%
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* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Life Unit Linked INFRASTRUCTURE FUND

ULIF01908/01/2010LIFEINFRAF122

The investment objective of the fund is to generate steady returns through investment in infrastructure and related equities.

Asset Allocation Pattern

- Cash and Money Market 0%-40%
- Equity 60%-100%

Asset Mix



Portfolio Return

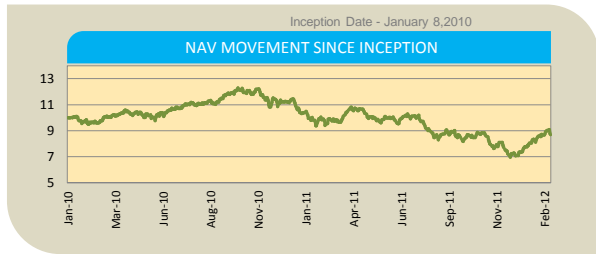
As on February 29, 2012

	Since inception#	Last 1 year*#
Portfolio return	-6.3%	-8.8%
Benchmark*	-0.1%	0.7%

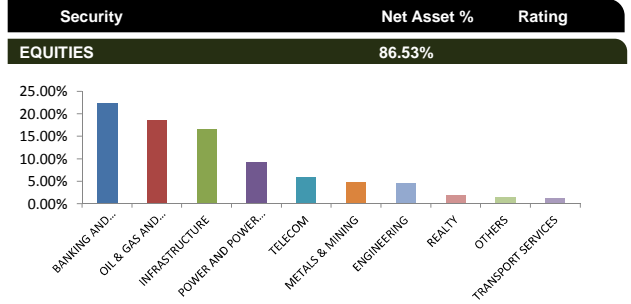
Note: Past returns are not indicative of future performance.
Benchmark return has been computed by applying benchmark weightages on BSE 100 Index

Returns for more than one year are compounded annualised growth rate (CAGR)

NAV Movement



Portfolio as on February 29, 2012



TOP 10 EQUITY STOCKS AND OTHERS

Larsen & Toubro Ltd.	6.36
Reliance Industries Ltd.	6.21
Bharti Airtel Ltd.	5.86
ICICI Bank Ltd.	5.19
HDFC Ltd.	3.32
Gas Authority of India Ltd.	3.01
State Bank of India	2.75
Tata Power Co. Ltd.	2.61
HDFC Bank Ltd.	2.53
Bharat Electronics Ltd.	2.48
Others	46.21

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CASH AND MONEY MARKETS* 13.47%

PORTFOLIO TOTAL 100.00%

* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

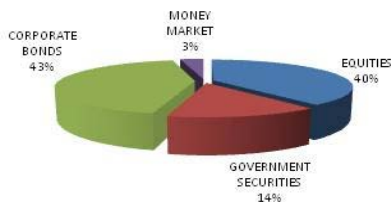
Life Unit Linked WEALTHBUILDER FUND

ULIF03020/07/2010LIFEWEALTH122

Asset Allocation Pattern

- Debt and Money Market 0%-100%
- Equity 0%-100%

Asset Mix



Portfolio Return

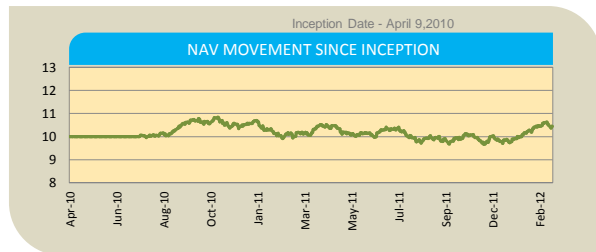
As on February 29, 2012

	Since inception#	Last 1 year*#
Portfolio return	2.8%	4.4%

Note: Past returns are not indicative of future performance.

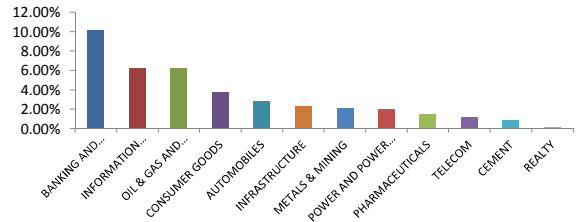
Returns for more than one year are compounded annualised growth rate (CAGR)

NAV Movement



Portfolio as on February 29, 2012

Security	Net Asset %	Rating
EQUITIES	39.49%	



TOP 10 EQUITY STOCKS AND OTHERS

Reliance Industries Ltd.	4.20
Infosys Ltd.	4.14
ICICI Bank Ltd.	2.96
ITC Ltd.	2.73
HDFC Bank Ltd.	2.22
Larsen & Toubro Ltd.	2.06
HDFC Ltd.	1.73
State Bank of India	1.43
Tata Consultancy Services Ltd.	1.42
Bharti Airtel Ltd.	1.05
Others	15.55

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GOVERNMENT SECURITIES

8.18% GOI 2020	11.73
8.16% Tamil Nadu State Development Ltd. 2020	2.38
Total	14.11

CORPORATE BONDS

NTPC Ltd.	7.77	AAA
Steel Authority of India Ltd.	7.68	AAA
Power Finance Corporation Ltd.	7.67	AAA
Indian Railway Finance Corporation Ltd.	7.57	AAA
Power Grid Corporation of India Ltd.	6.82	AAA
Rural Electrification Corporation	5.47	AAA
Total	42.98	

CASH AND MONEY MARKETS* 3.42%

PORTFOLIO TOTAL 100.00%

* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Life Unit Linked DYNAMIC PE FUND

ULIF03201/08/2011LIFDYNAMIC122

To provide long term capital appreciation through dynamic asset allocation between Debt and Equity. The allocation to Equity and Equity Related Securities is determined with reference to the Forward Price Earning (P/E) multiple of the NSE S&P CNX Nifty index and the remainder is invested in Debt and Money Market instruments.

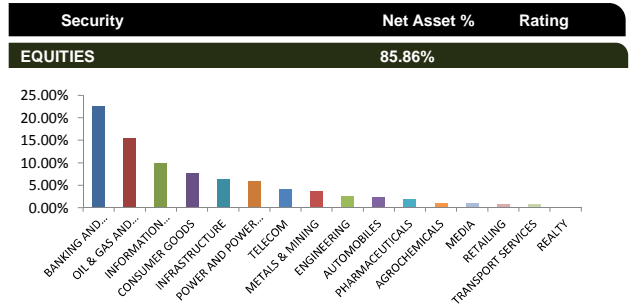
Asset Allocation Pattern

- Debt and Money Market 0%-100%
- Equity 0%-100%

Asset Mix



Portfolio as on February 29, 2012



TOP 10 EQUITY STOCKS AND OTHERS

Reliance Industries Ltd.	7.08
Infosys Ltd.	6.76
ITC Ltd.	5.44
HDFC Ltd.	5.04
ICICI Bank Ltd.	4.82
HDFC Bank Ltd.	4.74
Bharti Airtel Ltd.	4.20
Larsen & Toubro Ltd.	4.01
Gas Authority of India Ltd.	3.05
Tata Consultancy Services Ltd.	2.94
Others	37.78

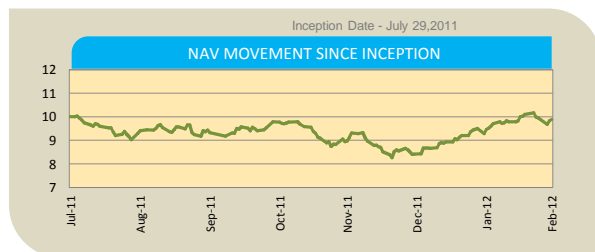
[View Detailed Portfolio >>](#)

CASH AND MONEY MARKETS* 14.14%

PORTFOLIO TOTAL 100.00%

* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

NAV Movement



Life Unit Linked BOND FUND-II

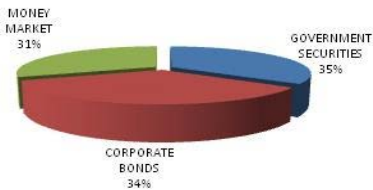
ULIF01608/01/2010LIFDEBT-II122

To generate a steady income through investment in high quality fixed income securities.

Asset Allocation Pattern

• Debt and Money Market 0%-100%

Asset Mix



Portfolio Return

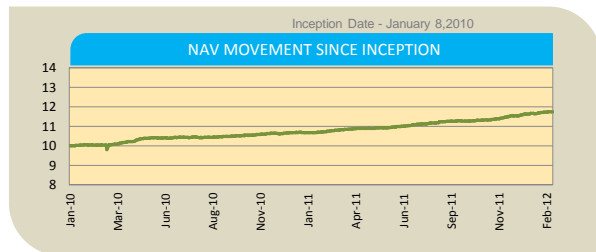
As on February 29, 2012

	Since inception#	Last 1 year*#
Portfolio return	7.9%	9.4%
Benchmark*	6.7%	8.3%

Note: Past returns are not indicative of future performance.
Benchmark for this fund is CRISIL Composite Bond Fund Index

Returns for more than one year are compounded annualised growth rate (CAGR)

NAV Movement



Portfolio as on February 29, 2012

Security	Net Asset %	Rating
GOVERNMENT SECURITIES		
91 day - Tbill 02-Mar-2012	17.27	
9.15% GOI 2024	6.16	
8.79% GOI 2021	5.64	
8.28% GOI 2027	4.71	
7.77% GOI 2015	0.54	
7.77% Gujarat SDL 2015	0.41	
8.48% Maharashtra SDL 2020	0.09	
Total	34.82	

CORPORATE BONDS		
HDFC Ltd.	6.68	AAA
Tata Sons Ltd.	5.42	AAA
Power Finance Corporation Ltd.	4.64	AAA
Rural Electrification Corporation	3.85	AAA
Reliance Gas Transportation Infrastructure Ltd.	3.24	AAA
LIC Housing Finance Ltd.	3.11	AAA
NABARD	2.30	AAA
Power Grid Corporation of India Ltd.	1.92	AAA
Hindustan Petroleum Corporation Ltd.	1.50	AAA
ICICI Bank Ltd.	0.59	AAA
Tata Motors Ltd.	0.45	AAA
Indian Railway Finance Corporation Ltd.	0.40	AAA
Reliance Industries Ltd.	0.08	AAA
Total	34.18	

CASH AND MONEY MARKETS*	31.00%
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PORTFOLIO TOTAL	100.00%
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* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Life Unit Linked PROTECTOR FUND-II

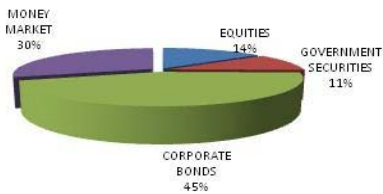
ULIF02108/01/2010LIPROTE-II122

To generate steady returns with a minimum exposure to equities.

Asset Allocation Pattern

- Debt and Money Market 80%-100%
- Equity 0%-20%

Asset Mix



Portfolio Return

As on February 29, 2012

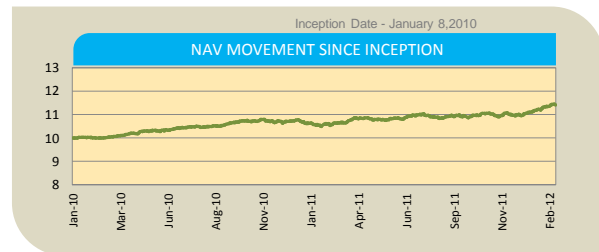
	Since inception#	Last 1 year*#
Portfolio return	6.2%	7.7%
Benchmark*	6.1%	7.5%

Note: Past returns are not indicative of future performance.

Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and S&P CNX NIFTY

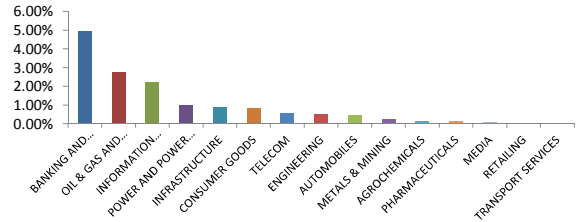
Returns for more than one year are compounded annualised growth rate (CAGR)

NAV Movement



Portfolio as on February 29, 2012

Security	Net Asset %	Rating
EQUITIES	14.68%	



TOP 10 EQUITY STOCKS AND OTHERS

Infosys Ltd.	1.62
Reliance Industries Ltd.	1.27
ICICI Bank Ltd.	1.25
HDFC Ltd.	0.94
HDFC Bank Ltd.	0.94
Larsen & Toubro Ltd.	0.83
ITC Ltd.	0.69
Gas Authority of India Ltd.	0.68
Tata Consultancy Services Ltd.	0.60
NTPC Ltd.	0.58
Others	5.28

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GOVERNMENT SECURITIES

8.28% GOI 2027	2.91
9.15% GOI 2024	2.07
8.79% GOI 2021	1.47
7.77% Gujarat SDL 2015	1.46
7.83% GOI 2018	1.38
8.13% GOI 2022	1.11
8.48% Maharashtra SDL 2020	0.31
Total	10.71

CORPORATE BONDS

Reliance Gas Transportation Infrastructure Ltd.	8.89	AAA
LIC Housing Finance Ltd.	7.14	AAA
HDFC Ltd.	6.79	AAA
Power Finance Corporation Ltd.	6.10	AAA
Tata Sons Ltd.	4.63	AAA
NABARD	3.54	AAA
Power Grid Corporation of India Ltd.	2.65	AAA
Reliance Capital Ltd.	1.05	AAA
IndusInd Bank Ltd.	1.04	CAREAA-
Gas Authority of India Ltd.	1.03	AAA
Tata Motors Ltd.	0.82	AAA
Ultratech Cement Ltd.	0.70	AAA
Reliance Industries Ltd.	0.31	AAA
Total	44.69	

CASH AND MONEY MARKETS* 29.92%

PORTFOLIO TOTAL 100.00%

* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Life Unit Linked BALANCE FUND-II

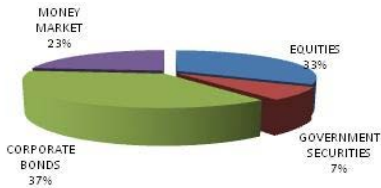
ULIF01508/01/2010LIBALAN-II122

To generate a balance of capital growth and steady returns.

Asset Allocation Pattern

- Debt and Money Market 55%-100%
- Equity 0%-45%

Asset Mix



Portfolio Return

As on February 29, 2012

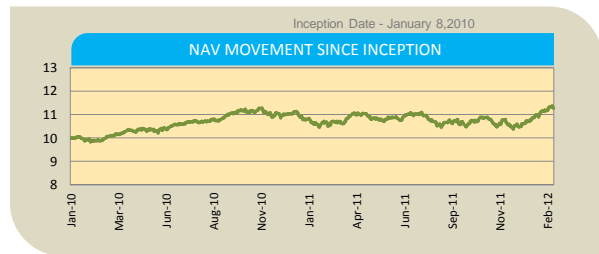
	Since inception#	Last 1 year*#
Portfolio return	5.5%	6.3%
Benchmark*	5.4%	6.2%

Note: Past returns are not indicative of future performance.

Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and S&P CNX NIFTY

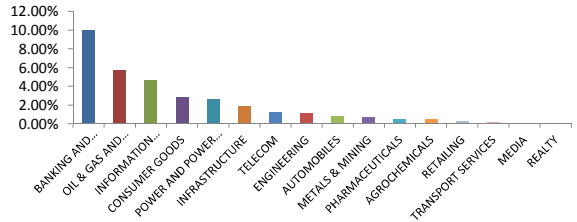
Returns for more than one year are compounded annualised growth rate (CAGR)

NAV Movement



Portfolio as on February 29, 2012

Security	Net Asset %	Rating
EQUITIES	32.81%	



TOP 10 EQUITY STOCKS AND OTHERS

Infosys Ltd.	3.58
Reliance Industries Ltd.	2.96
ICICI Bank Ltd.	2.48
HDFC Bank Ltd.	1.95
ITC Ltd.	1.81
HDFC Ltd.	1.36
Bharti Airtel Ltd.	1.24
Larsen & Toubro Ltd.	1.12
Gas Authority of India Ltd.	1.12
Tata Consultancy Services Ltd.	1.06
Others	14.13

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GOVERNMENT SECURITIES

9.15% GOI 2024	2.46
8.28% GOI 2027	1.71
7.83% GOI 2018	1.00
7.17% GOI 2015	0.84
8.13% GOI 2022	0.84
8.79% GOI 2021	0.27
8.48% Maharashtra SDL 2020	0.25
Total	7.37

CORPORATE BONDS

Reliance Gas Transportation Infrastructure Ltd.	7.05	AAA
LIC Housing Finance Ltd.	6.02	AAA
Power Finance Corporation Ltd.	5.69	AAA
HDFC Ltd.	4.44	AAA
Tata Sons Ltd.	3.63	AAA
Power Grid Corporation of India Ltd.	2.77	AAA
NABARD	1.71	AAA
Reliance Capital Ltd.	1.36	AAA
Gas Authority of India Ltd.	1.00	AAA
Tata Motors Ltd.	0.99	AAA
Rural Electrification Corporation	0.88	AAA
Ultratech Cement Ltd.	0.34	AAA
IndusInd Bank Ltd.	0.33	CAREAA-
Reliance Industries Ltd.	0.32	AAA
Total	36.53	

CASH AND MONEY MARKETS* 23.29%

PORTFOLIO TOTAL 100.00%

* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Life Unit Linked GROWTH FUND-II

ULIF01808/01/2010LIGROWT-II122

To generate long term capital appreciation with high equity exposure.

Asset Allocation Pattern

- Debt and Money Market 15%-70%
- Equity 30%-85%

Asset Mix



Portfolio Return

As on February 29, 2012

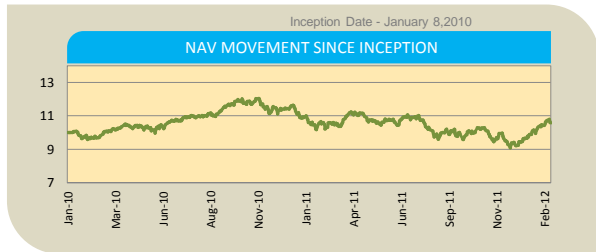
	Since inception#	Last 1 year*#
Portfolio return	2.4%	2.0%
Benchmark*	2.9%	3.2%

Note: Past returns are not indicative of future performance.

Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and S&P CNX NIFTY

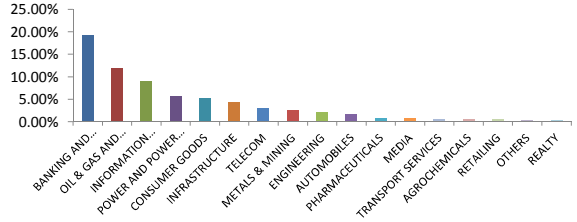
Returns for more than one year are compounded annualised growth rate (CAGR)

NAV Movement



Portfolio as on February 29, 2012

Security	Net Asset %	Rating
EQUITIES	68.49%	



TOP 10 EQUITY STOCKS AND OTHERS

Infosys Ltd.	6.34
Reliance Industries Ltd.	5.96
ICICI Bank Ltd.	4.55
HDFC Bank Ltd.	3.92
ITC Ltd.	3.70
Bharti Airtel Ltd.	3.01
HDFC Ltd.	2.95
State Bank of India	2.81
Tata Consultancy Services Ltd.	2.70
Larsen & Toubro Ltd.	2.40
Others	30.15

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GOVERNMENT SECURITIES

8.28% GOI 2027	1.13
7.83% GOI 2018	1.04
9.15% GOI 2024	0.65
8.79% GOI 2021	0.63
8.48% Maharashtra SDL 2020	0.12
Total	3.57

CORPORATE BONDS

HDFC Ltd.	2.98	AAA
Power Finance Corporation Ltd.	2.21	AAA
Tata Sons Ltd.	1.84	AAA
Rural Electrification Corporation	1.83	AAA
LIC Housing Finance Ltd.	1.70	AAA
Reliance Gas Transportation Infrastructure Ltd.	1.54	AAA
NABARD	1.21	AAA
Power Grid Corporation of India Ltd.	1.06	AAA
Tata Motors Ltd.	0.42	AAA
Reliance Capital Ltd.	0.36	AAA
Indian Railway Finance Corporation Ltd.	0.25	AAA
Steel Authority of India Ltd.	0.23	CAREAAA
IndusInd Bank Ltd.	0.12	CAREAA-
Reliance Industries Ltd.	0.08	AAA
Total	15.83	

CASH AND MONEY MARKETS*

12.11%

PORTFOLIO TOTAL

100.00%

* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Life Unit Linked ENHANCER FUND-II

ULIF01708/01/2010LIFENHN-II122

To provide aggressive, long term capital growth with high equity exposure.

Asset Allocation Pattern

- Debt and Money Market 0%-40%
- Equity 60%-100%

Asset Mix



Portfolio Return

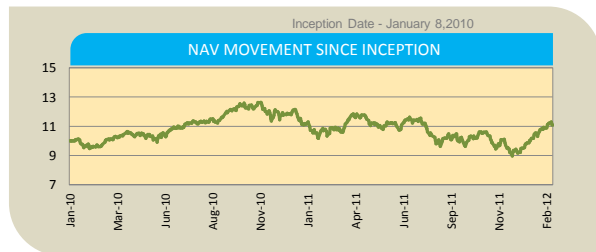
As on February 29, 2012

	Since inception#	Last 1 year*#
Portfolio return	4.5%	4.6%
Benchmark*	1.2%	1.0%

Note: Past returns are not indicative of future performance.
Benchmark for this fund is S&P CNX NIFTY

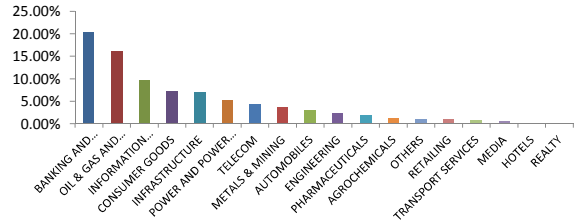
Returns for more than one year are compounded annualised growth rate (CAGR)

NAV Movement



Portfolio as on February 29, 2012

Security	Net Asset %	Rating
EQUITIES	85.71%	



TOP 10 EQUITY STOCKS AND OTHERS

Reliance Industries Ltd.	7.56
Infosys Ltd.	6.84
ITC Ltd.	5.49
ICICI Bank Ltd.	5.48
HDFC Ltd.	4.86
HDFC Bank Ltd.	4.82
Bharti Airtel Ltd.	4.31
Larsen & Toubro Ltd.	4.21
Mahindra & Mahindra Ltd.	3.07
Tata Consultancy Services Ltd.	2.68
Others	36.39

[View Detailed Portfolio >>](#)

CASH AND MONEY MARKETS* 14.29%

PORTFOLIO TOTAL 100.00%

* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Life Unit Linked INDEX FUND-II

ULIF02008/01/2010LIFINDX-II122

To generate returns in line with the stock market index - S&P CNX NIFTY.

Asset Allocation Pattern

- Debt and Money Market 0%-20%
- Equity 80%-100%

Asset Mix



Portfolio Return

As on February 29, 2012

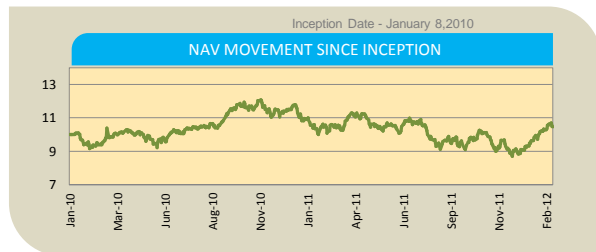
	Since inception#	Last 1 year*#
Portfolio return	1.3%	0.7%
Benchmark*	1.2%	1.0%

Note: Past returns are not indicative of future performance.

Benchmark return has been computed by applying benchmark weights on CRISIL Liquid Fund Index and S&P CNX NIFTY

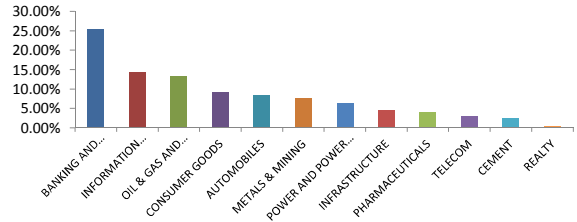
Returns for more than one year are compounded annualised growth rate (CAGR)

NAV Movement



Portfolio as on February 29, 2012

Security	Net Asset %	Rating
EQUITIES	99.41%	



TOP 10 EQUITY STOCKS AND OTHERS

Infosys Ltd.	8.53
Reliance Industries Ltd.	8.42
ITC Ltd.	6.80
ICICI Bank Ltd.	6.36
HDFC Bank Ltd.	5.57
HDFC Ltd.	5.44
Larsen & Toubro Ltd.	4.09
Tata Consultancy Services Ltd.	3.79
State Bank of India	3.48
Tata Motors Ltd.	2.86
Others	44.07

[View Detailed Portfolio >>](#)

CASH AND MONEY MARKETS*	0.59%
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PORTFOLIO TOTAL	100.00%
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* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Pension Unit Linked SECURE FUND

LULIF00803/03/2005PNSNSSECURE122

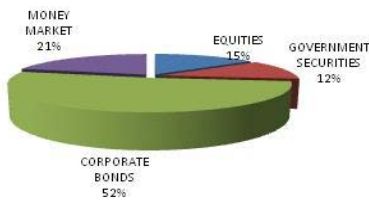
The investment objective of the fund is to provide progressive return on investment and carry capital guarantee.*

*Conditions apply.

Asset Allocation Pattern

- Cash and Money Market 0%-40%
- Equity 0%-20%
- Government and other Debt Securities 60%-100%

Asset Mix



Portfolio Return

As on February 29, 2012

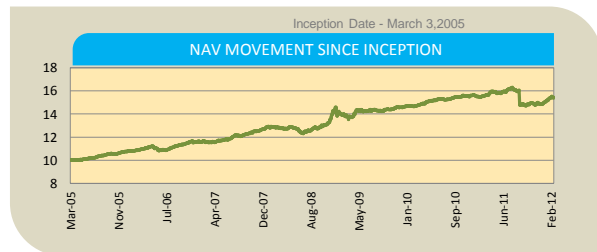
	Since inception#	Last 5 years*#	Last 3 years*#	Last 1 year*#
Portfolio return	7.8%	7.9%	6.8%	8.8%
Benchmark*	6.9%	6.7%	7.1%	8.4%

Note: Past returns are not indicative of future performance.

Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and S&P CNX NIFTY

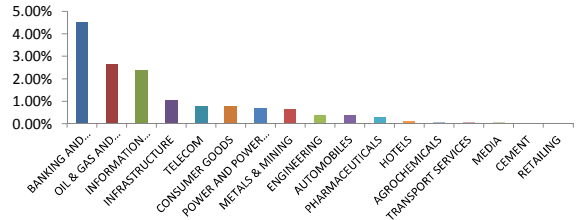
Returns for more than one year are compounded annualised growth rate (CAGR)

NAV Movement



Portfolio as on February 29, 2012

Security	Net Asset %	Rating
EQUITIES	14.88%	



TOP 10 EQUITY STOCKS AND OTHERS

Infosys Ltd.	1.64
Reliance Industries Ltd.	1.43
HDFC Ltd.	1.41
Larsen & Toubro Ltd.	0.94
HDFC Bank Ltd.	0.82
Bharti Airtel Ltd.	0.80
ICICI Bank Ltd.	0.77
Tata Consultancy Services Ltd.	0.73
ITC Ltd.	0.70
Jindal Steel and Power Ltd.	0.58
Others	5.06

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GOVERNMENT SECURITIES

7.83% GOI 2018	7.80
7.17% GOI 2015	2.84
8.28% GOI 2027	1.44
Total	12.08

CORPORATE BONDS

Power Grid Corporation of India Ltd.	7.24	AAA
Reliance Industries Ltd.	6.02	AAA
Reliance Gas Transportation Infrastructure Ltd.	5.98	AAA
Tata Sons Ltd.	5.93	AAA
Indian Railway Finance Corporation Ltd.	5.77	AAA
IndusInd Bank Ltd.	5.76	CAREAA-
Power Finance Corporation Ltd.	4.43	AAA
LIC Housing Finance Ltd.	4.42	AAA
Tata Motors Ltd.	3.42	AAA
Ultratech Cement Ltd.	2.89	AAA
Total	51.86	

CASH AND MONEY MARKETS*

21.18%

PORTFOLIO TOTAL

100.00%

* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Pension Unit Linked PROTECTOR FUND

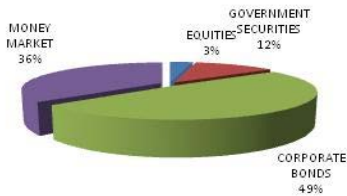
ULIF01408/02/2008PNSPROTECT122

Progressive return on your investment by investing majority portion in debt securities, with a minimum exposure to equities.

Asset Allocation Pattern

- Cash and Money Market 0%-40%
- Equity 0%-20%
- Government and other Debt Securities 60%-100%

Asset Mix



Portfolio Return

As on February 29, 2012

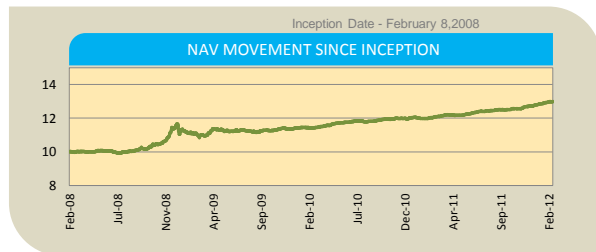
	Since inception#	Last 3 years*#	Last 1 year*#
Portfolio return	6.6%	5.3%	7.8%
Benchmark*	4.9%	6.2%	7.9%

Note: Past returns are not indicative of future performance.

Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and S&P CNX NIFTY

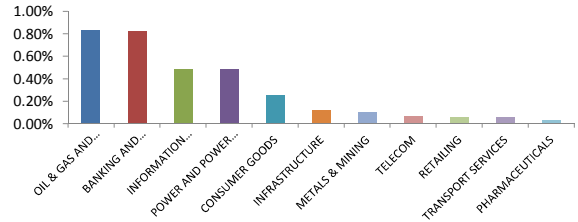
Returns for more than one year are compounded annualised growth rate (CAGR)

NAV Movement



Portfolio as on February 29, 2012

Security	Net Asset %	Rating
EQUITIES	3.30%	



TOP 10 EQUITY STOCKS AND OTHERS

Reliance Industries Ltd.	0.47
Infosys Ltd.	0.36
ICICI Bank Ltd.	0.33
ITC Ltd.	0.23
HDFC Ltd.	0.16
Oil and Natural Gas Corporation Ltd.	0.15
Bharat Heavy Electricals Ltd.	0.13
Tata Consultancy Services Ltd.	0.12
State Bank of India	0.12
Larsen & Toubro Ltd.	0.12
Others	1.11

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GOVERNMENT SECURITIES

7.17% GOI 2015	4.56
7.83% GOI 2018	2.26
7.32% GOI 2014	1.51
8.48% Maharashtra SDL 2020	1.27
8.28% GOI 2027	1.24
9.15% GOI 2024	0.78
7.59% GOI 2016	0.09
10.71% GOI 2016	0.04
Total	11.75

CORPORATE BONDS

Tata Sons Ltd.	7.65	AAA
HDFC Ltd.	5.93	AAA
LIC Housing Finance Ltd.	5.78	AAA
Reliance Gas Transportation Infrastructure Ltd.	5.62	AAA
Power Finance Corporation Ltd.	5.41	AAA
Indusind Bank Ltd.	3.75	CAREAA-
Rural Electrification Corporation	2.89	AAA
Indian Railway Finance Corporation Ltd.	2.50	AAA
Power Grid Corporation of India Ltd.	2.22	AAA
Steel Authority of India Ltd.	1.64	CAREAAA
Tata Motors Ltd.	1.04	AAA
NABARD	0.82	AAA
MRF Ltd.	0.80	CAREAAA
Reliance Industries Ltd.	0.75	AAA
Ultratech Cement Ltd.	0.64	AAA
Gas Authority of India Ltd.	0.56	AAA
Export-Import Bank of India Ltd.	0.49	AAA
Hindustan Petroleum Corporation Ltd.	0.48	AAA
Total	48.97	

CASH AND MONEY MARKETS*

35.98%

PORTFOLIO TOTAL

100.00%

* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Pension Unit Linked BALANCED FUND

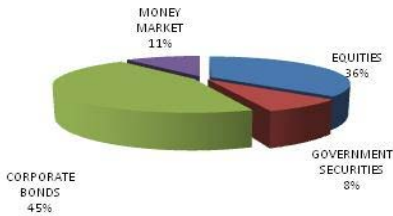
ULIF00311/02/2003PNSBALANCE122

The fund is designed to provide long-term cumulative capital growth while controlling overall risk, by availing opportunities in debt and equity markets.

Asset Allocation Pattern

- Cash and Money Market 0%-40%
- Equity 0%-45%
- Government and other Debt Securities 50%-90%

Asset Mix



Portfolio Return

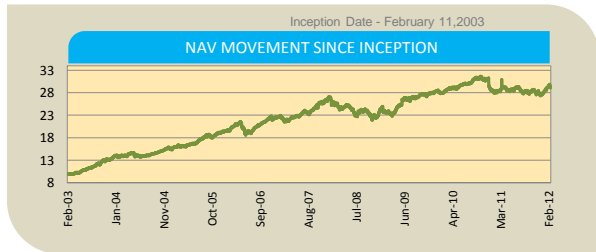
As on February 29, 2012

	Since inception#	Last 5 years*#	Last 3 years*#	Last 1 year*#
Portfolio return	13.6%	7.7%	10.5%	6.0%
Benchmark*	10.1%	7.1%	11.5%	6.9%

Note: Past returns are not indicative of future performance.
Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and S&P CNX NIFTY

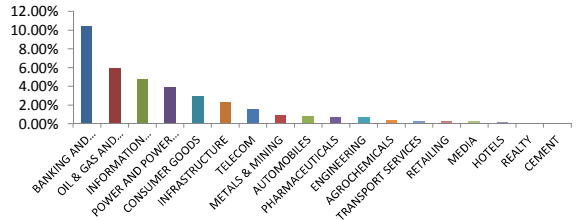
Returns for more than one year are compounded annualised growth rate (CAGR)

NAV Movement



Portfolio as on February 29, 2012

Security	Net Asset %	Rating
EQUITIES	36.20%	



TOP 10 EQUITY STOCKS AND OTHERS

Infosys Ltd.	3.63
Reliance Industries Ltd.	2.99
ITC Ltd.	2.55
ICICI Bank Ltd.	2.25
HDFC Bank Ltd.	1.94
HDFC Ltd.	1.59
State Bank of India	1.43
Larsen & Toubro Ltd.	1.42
Bharti Airtel Ltd.	1.40
NTPC Ltd.	1.18
Others	15.82

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GOVERNMENT SECURITIES

7.17% GOI 2015	2.50
7.83% GOI 2018	2.19
8.28% GOI 2027	1.81
8.79% GOI 2021	1.25
8.13% GOI 2022	0.25
9.15% GOI 2024	0.14
Total	8.14

CORPORATE BONDS

Power Grid Corporation of India Ltd.	7.22	AAA
Power Finance Corporation Ltd.	6.44	AAA
HDFC Ltd.	5.39	AAA
Reliance Industries Ltd.	4.09	AAA
Reliance Gas Transportation Infrastructure Ltd.	3.37	AAA
Indian Railway Finance Corporation Ltd.	3.13	AAA
Rural Electrification Corporation	2.71	AAA
Tata Motors Ltd.	2.33	AAA
LIC Housing Finance Ltd.	2.22	AAA
Export-Import Bank of India Ltd.	1.84	AAA
Ultratech Cement Ltd.	1.23	AAA
IndusInd Bank Ltd.	1.22	CAREAA-
Steel Authority of India Ltd.	1.20	CAREAAA
NABARD	0.85	AAA
Tata Sons Ltd.	0.75	AAA
MRF Ltd.	0.74	CAREAAA
Total	44.73	

CASH AND MONEY MARKETS* 10.93%

PORTFOLIO TOTAL 100.00%

* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Pension Unit Linked GROWTH FUND

ULIF00703/03/2005PNSNGROWTH122

The fund is designed to provide long-term cumulative growth while managing the risk of relatively high exposure to equity markets.

Asset Allocation Pattern

- Cash and Money Market 0%-40%
- Equity 20%-60%
- Government and other Debt Securities 20%-60%

Asset Mix



Portfolio Return

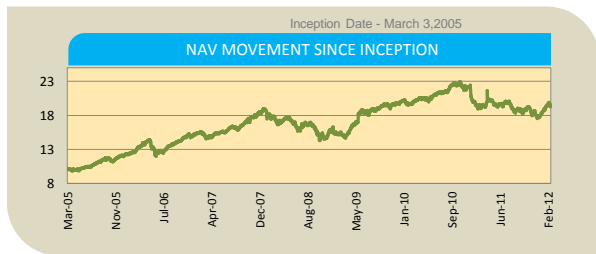
As on February 29, 2012

	Since inception#	Last 5 years*#	Last 3 years*#	Last 1 year*#
Portfolio return	11.5%	7.5%	12.3%	3.9%
Benchmark*	10.4%	7.3%	13.1%	5.2%

Note: Past returns are not indicative of future performance. Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and S&P CNX NIFTY

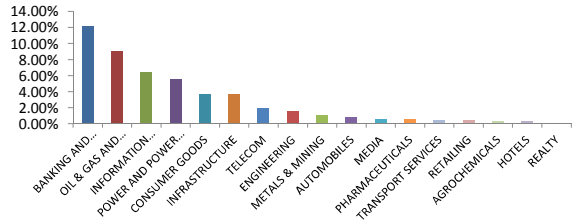
Returns for more than one year are compounded annualised growth rate (CAGR)

NAV Movement



Portfolio as on February 29, 2012

Security	Net Asset %	Rating
EQUITIES	48.57%	



TOP 10 EQUITY STOCKS AND OTHERS

Reliance Industries Ltd.	4.73
Infosys Ltd.	4.54
ITC Ltd.	2.96
ICICI Bank Ltd.	2.76
HDFC Bank Ltd.	2.33
Larsen & Toubro Ltd.	1.83
State Bank of India	1.76
Bharti Airtel Ltd.	1.75
HDFC Ltd.	1.70
Tata Consultancy Services Ltd.	1.57
Others	22.64

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GOVERNMENT SECURITIES

8.13% GOI 2022	0.92
7.17% GOI 2015	0.83
7.83% GOI 2018	0.63
8.28% GOI 2027	0.38
8.79% GOI 2021	0.27
9.15% GOI 2024	0.25
6.80% Karnataka Sdl 2012	0.02
Total	3.30

CORPORATE BONDS

Power Grid Corporation of India Ltd.	6.51	AAA
Rural Electrification Corporation	5.69	AAA
HDFC Ltd.	4.33	AAA
Power Finance Corporation Ltd.	4.13	AAA
Export-import Bank of India Ltd.	4.01	AAA
Reliance Industries Ltd.	3.32	AAA
Steel Authority of India Ltd.	2.75	CAREAAA
Indian Railway Finance Corporation Ltd.	1.49	AAA
Reliance Gas Transportation Infrastructure Ltd.	1.21	AAA
IndusInd Bank Ltd.	1.17	CAREAA-
National Capital Regional Planning Board	0.58	AAA
Ultratech Cement Ltd.	0.58	AAA
Tata Sons Ltd.	0.36	AAA
NABARD	0.17	AAA
Total	36.30	

CASH AND MONEY MARKETS* 11.83%

PORTFOLIO TOTAL 100.00%

* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Pension Unit Linked INDEX FUND

ULIF01122/01/2008PNSNINDEXF122

The investment objective of this fund is to generate returns in line with the stock market index - NIFTY.

Asset Allocation Pattern

- Debt Securities Incl. Money Market 0%-20%
- Equity 80%-100%

Asset Mix



Portfolio Return

As on February 29, 2012

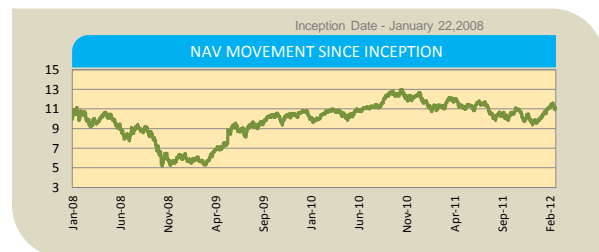
	Since inception#	Last 3 years*#	Last 1 year*#
Portfolio return	2.8%	24.9%	1.6%
Benchmark*	2.4%	24.6%	1.0%

Note: Past returns are not indicative of future performance.

Benchmark return has been computed by applying benchmark weightages on CRISIL Liquid Fund Index and NIFTY

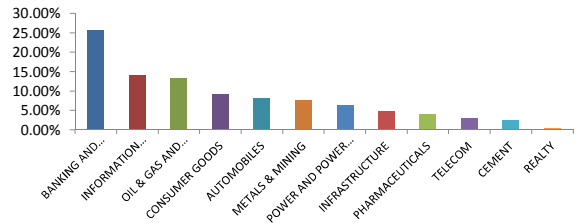
Returns for more than one year are compounded annualised growth rate (CAGR)

NAV Movement



Portfolio as on February 29, 2012

Security	Net Asset %	Rating
EQUITIES	99.28%	



TOP 10 EQUITY STOCKS AND OTHERS

Reliance Industries Ltd.	8.59
Infosys Ltd.	8.32
ITC Ltd.	6.80
ICICI Bank Ltd.	6.31
HDFC Bank Ltd.	5.57
HDFC Ltd.	5.32
Larsen & Toubro Ltd.	4.27
Tata Consultancy Services Ltd.	3.72
State Bank of India	3.66
Tata Motors Ltd.	2.71
Others	44.01

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CASH AND MONEY MARKETS*	0.72%
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PORTFOLIO TOTAL	100.00%
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* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Pension Unit Linked INFRASTRUCTURE FUND

ULIF02525/01/2010PNSNINFRAF122

This fund is designed to generate steady returns through investment in infrastructure and related equities.

Asset Allocation Pattern

- Cash and Money Market 0%-40%
- Equity 60%-100%

Asset Mix



Portfolio Return

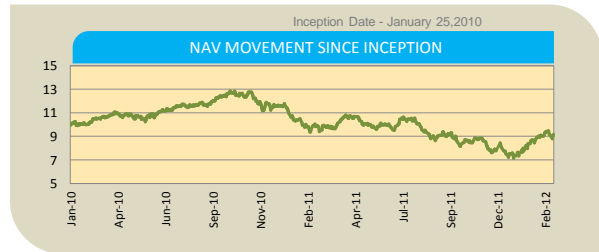
As on February 29, 2012

	Since inception#	Last 1 year*#
Portfolio return	-4.1%	-7.5%
Benchmark*	1.9%	0.7%

Note: Past returns are not indicative of future performance.
Benchmark return has been computed by applying benchmark weightages on BSE 100 Index

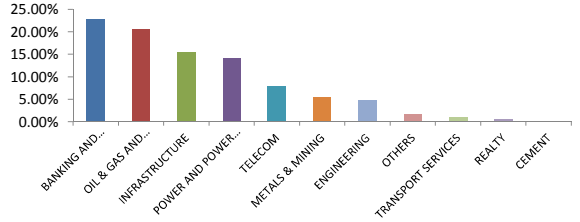
Returns for more than one year are compounded annualised growth rate (CAGR)

NAV Movement



Portfolio as on February 29, 2012

Security	Net Asset %	Rating
EQUITIES	94.24%	



TOP 10 EQUITY STOCKS AND OTHERS

Larsen & Toubro Ltd.	8.39
Bharti Airtel Ltd.	7.98
Reliance Industries Ltd.	6.31
HDFC Ltd.	5.13
ICICI Bank Ltd.	5.07
Gas Authority of India Ltd.	3.89
Bharat Electronics Ltd.	3.03
NTPC Ltd.	2.84
Bharat Heavy Electricals Ltd.	2.79
Tata Power Co. Ltd.	2.76
Others	46.05

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CASH AND MONEY MARKETS* 5.76%

PORTFOLIO TOTAL 100.00%

* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Pension Unit Linked PSU FUND

ULIF02725/01/2010PNSNPSUFND122

This fund is designed to generate steady returns through investment in PSU and related equities..

Asset Allocation Pattern

- Cash and Money Market 0%-40%
- Equity 60%-100%

Asset Mix



Portfolio Return

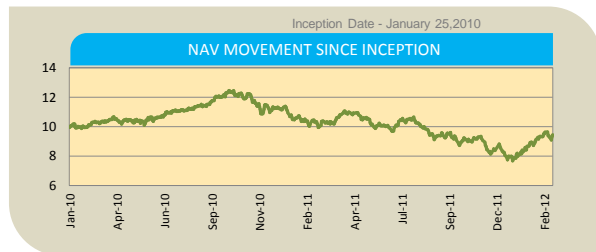
As on February 29, 2012

	Since inception#	Last 1 year*#
Portfolio return	-2.7%	-6.2%
Benchmark*	-9.8%	-7.4%

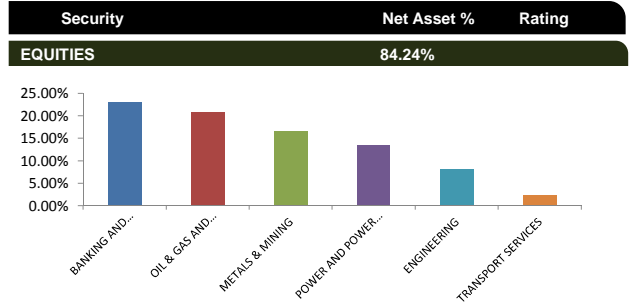
Note: Past returns are not indicative of future performance.
Benchmark return has been computed by applying benchmark weightages on BSE PSU Index

Returns for more than one year are compounded annualised growth rate (CAGR)

NAV Movement



Portfolio as on February 29, 2012



TOP 10 EQUITY STOCKS AND OTHERS

Coal India Ltd.	9.06
State Bank of India	6.73
NTPC Ltd.	6.07
Gas Authority of India Ltd.	5.61
Oil and Natural Gas Corporation Ltd.	5.02
Bharat Heavy Electricals Ltd.	4.75
Power Finance Corporation Ltd.	4.61
National Mineral Development Corporation Ltd.	4.52
Bharat Electronics Ltd.	4.05
Engineers India Ltd.	3.98
Others	29.84

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CASH AND MONEY MARKETS* 15.76%

PORTFOLIO TOTAL 100.00%

* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Pension Unit Linked PROTECTOR FUND-II

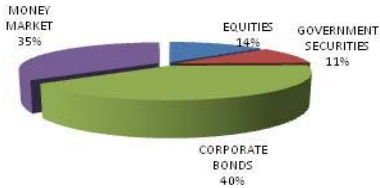
ULIF02825/01/2010PNPROTE-II122

Progressive return on your investment by investing majority portion in debt securities, with a minimum exposure to equities.

Asset Allocation Pattern

- Debt and Money Market 80%-100%
- Equity 0%-20%

Asset Mix



Portfolio Return

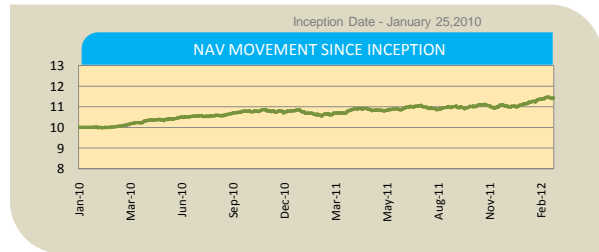
As on February 29, 2012

	Since inception#	Last 1 year*#
Portfolio return	6.6%	7.6%
Benchmark*	6.1%	7.5%

Note: Past returns are not indicative of future performance.
Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and S&P CNX NIFTY

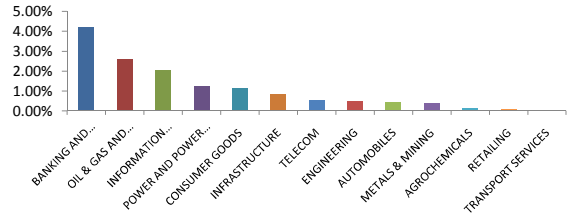
Returns for more than one year are compounded annualised growth rate (CAGR)

NAV Movement



Portfolio as on February 29, 2012

Security	Net Asset %	Rating
EQUITIES	14.01%	



TOP 10 EQUITY STOCKS AND OTHERS

Infosys Ltd.	1.44
Reliance Industries Ltd.	1.28
ICICI Bank Ltd.	1.14
HDFC Ltd.	0.84
HDFC Bank Ltd.	0.82
ITC Ltd.	0.81
Larsen & Toubro Ltd.	0.70
NTPC Ltd.	0.61
Tata Consultancy Services Ltd.	0.60
Gas Authority of India Ltd.	0.53
Others	5.24

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GOVERNMENT SECURITIES

8.79% GOI 2021	2.87
7.83% GOI 2018	2.25
9.15% GOI 2024	1.96
8.28% GOI 2027	1.17
6.20% GOI 2013	0.89
8.48% Maharashtra SDL 2020	0.89
8.13% GOI 2022	0.63
Total	10.66

CORPORATE BONDS

Reliance Gas Transportation Infrastructure Ltd.	7.80	AAA
Tata Sons Ltd.	7.43	AAA
NABARD	6.44	AAA
Power Finance Corporation Ltd.	5.60	AAA
LIC Housing Finance Ltd.	2.77	AAA
Reliance Capital Ltd.	1.83	AAA
Gas Authority of India Ltd.	1.80	AAA
Hindustan Petroleum Corporation Ltd.	1.80	AAA
Ultratech Cement Ltd.	1.80	AAA
Tata Motors Ltd.	1.07	AAA
Indian Railway Finance Corporation Ltd.	0.90	AAA
IndusInd Bank Ltd.	0.90	CAREAA-
Reliance Industries Ltd.	0.25	AAA
Total	40.39	

CASH AND MONEY MARKETS*

34.94%

PORTFOLIO TOTAL

100.00%

* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Pension Unit Linked BALANCE FUND-II

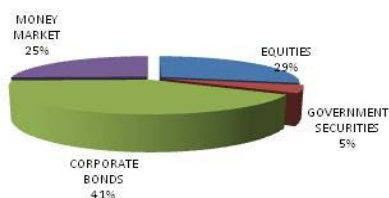
ULIF02325/01/2010PNBALAN-II122

The fund is designed to provide long-term cumulative capital growth while controlling overall risk, by availing opportunities in debt and equity markets.

Asset Allocation Pattern

- Debt and Money Market 55%-100%
- Equity 0%-45%

Asset Mix



Portfolio Return

As on February 29, 2012

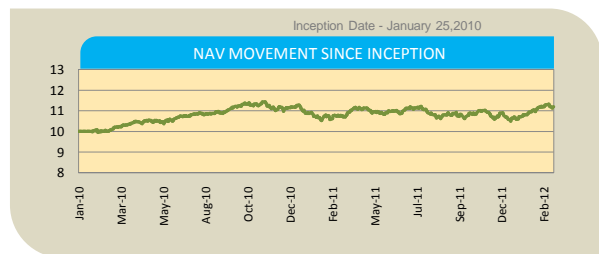
	Since inception#	Last 1 year*#
Portfolio return	5.6%	5.4%
Benchmark*	6.1%	6.2%

Note: Past returns are not indicative of future performance.

Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and S&P CNX NIFTY

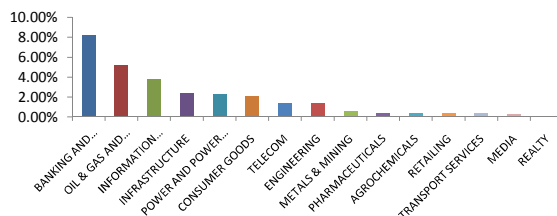
Returns for more than one year are compounded annualised growth rate (CAGR)

NAV Movement



Portfolio as on February 29, 2012

Security	Net Asset %	Rating
EQUITIES	28.65%	



TOP 10 EQUITY STOCKS AND OTHERS

Infosys Ltd.	2.45
Reliance Industries Ltd.	2.28
ITC Ltd.	2.05
ICICI Bank Ltd.	1.97
HDFC Bank Ltd.	1.68
HDFC Ltd.	1.62
Bharti Airtel Ltd.	1.38
Tata Consultancy Services Ltd.	1.33
Gas Authority of India Ltd.	1.32
NTPC Ltd.	1.31
Others	11.26

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GOVERNMENT SECURITIES

9.15% GOI 2024	1.55
8.28% GOI 2027	1.49
8.48% Maharashtra SDL 2020	0.84
7.83% GOI 2018	0.57
8.13% GOI 2022	0.17
Total	4.62

CORPORATE BONDS

Reliance Gas Transportation Infrastructure Ltd.	7.41	AAA
Tata Sons Ltd.	7.06	AAA
LIC Housing Finance Ltd.	6.46	AAA
HDFC Ltd.	4.63	AAA
Power Finance Corporation Ltd.	4.14	AAA
Power Grid Corporation of India Ltd.	3.63	AAA
NABARD	2.34	AAA
Reliance Capital Ltd.	1.74	AAA
Tata Motors Ltd.	1.36	AAA
Hindustan Petroleum Corporation Ltd.	1.14	AAA
Indusind Bank Ltd.	0.57	CAREAA-
Steel Authority of India Ltd.	0.56	CAREAAA
Reliance Industries Ltd.	0.31	AAA
Total	41.35	

CASH AND MONEY MARKETS*

25.38%

PORTFOLIO TOTAL

100.00%

* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Pension Unit Linked GROWTH FUND-II

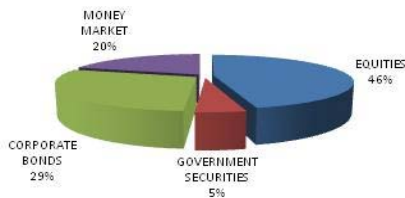
ULIF02425/01/2010PNGROWT-II122

The fund is designed to provide long-term cumulative growth while managing the risk of relatively high exposure to equity markets.

Asset Allocation Pattern

- Debt and Money Market 40%-80%
- Equity 20%-60%

Asset Mix



Portfolio Return

As on February 29, 2012

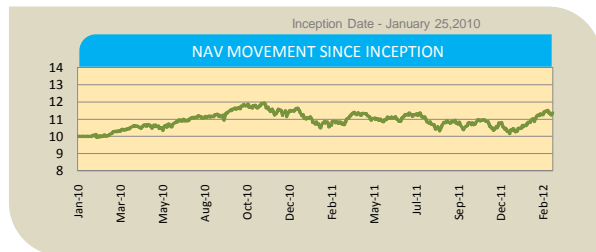
	Since inception#	Last 1 year*#
Portfolio return	6.2%	6.6%
Benchmark*	5.3%	4.7%

Note: Past returns are not indicative of future performance.

Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and S&P CNX NIFTY

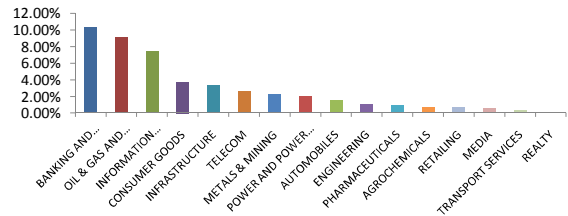
Returns for more than one year are compounded annualised growth rate (CAGR)

NAV Movement



Portfolio as on February 29, 2012

Security	Net Asset %	Rating
EQUITIES	46.30%	



TOP 10 EQUITY STOCKS AND OTHERS

Infosys Ltd.	5.13
Reliance Industries Ltd.	4.65
HDFC Ltd.	2.83
ICICI Bank Ltd.	2.76
Bharti Airtel Ltd.	2.63
ITC Ltd.	2.36
HDFC Bank Ltd.	2.28
Tata Consultancy Services Ltd.	2.24
Larsen & Toubro Ltd.	1.84
Mahindra & Mahindra Ltd.	1.45
Others	18.13

[View Detailed Portfolio >>](#)

GOVERNMENT SECURITIES

7.83% GOI 2018	2.79
9.15% GOI 2024	1.53
8.28% GOI 2027	0.28
8.48% Maharashtra SDL 2020	0.06
Total	4.66

CORPORATE BONDS

Reliance Gas Transportation Infrastructure Ltd.	6.67	AAA
LIC Housing Finance Ltd.	6.35	AAA
Power Finance Corporation Ltd.	5.24	AAA
Tata Sons Ltd.	4.04	AAA
HDFC Ltd.	3.37	AAA
Reliance Capital Ltd.	1.14	AAA
Gas Authority of India Ltd.	1.12	AAA
Tata Motors Ltd.	0.67	AAA
Reliance Industries Ltd.	0.20	AAA
Total	28.80	

CASH AND MONEY MARKETS* 20.24%

PORTFOLIO TOTAL 100.00%

* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

Pension Unit Linked INDEX FUND-II

ULIF02625/01/2010PNINDEX-II122

The investment objective of this fund is to generate returns in line with the stock market index - NIFTY.

Asset Allocation Pattern

- Debt and Money Market 0%-20%
- Equity 80%-100%

Asset Mix



Portfolio Return

As on February 29, 2012

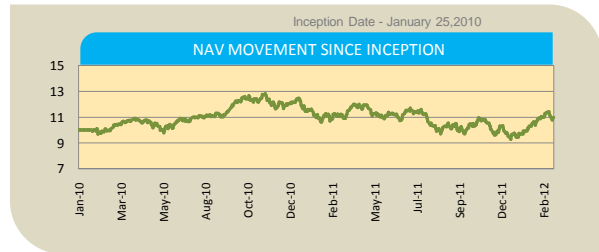
	Since inception#	Last 1 year*#
Portfolio return	4.6%	1.3%
Benchmark*	3.5%	1.0%

Note: Past returns are not indicative of future performance.

Benchmark return has been computed by applying benchmark weightages on CRISIL Liquid Fund Index and NIFTY

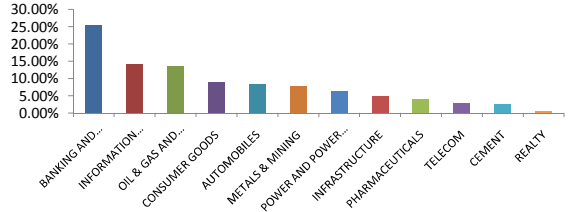
Returns for more than one year are compounded annualised growth rate (CAGR)

NAV Movement



Portfolio as on February 29, 2012

Security	Net Asset %	Rating
EQUITIES	98.99%	



TOP 10 EQUITY STOCKS AND OTHERS

Reliance Industries Ltd.	8.58
Infosys Ltd.	8.17
ITC Ltd.	6.48
ICICI Bank Ltd.	6.37
HDFC Bank Ltd.	5.62
HDFC Ltd.	5.34
Larsen & Toubro Ltd.	4.31
Tata Consultancy Services Ltd.	3.82
State Bank of India	3.45
Tata Motors Ltd.	2.71
Others	44.14

[View Detailed Portfolio >>](#)

CASH AND MONEY MARKETS* 1.01%

PORTFOLIO TOTAL 100.00%

* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

*Compounded Annualised Growth Rate

*Benchmark return has been computed by applying benchmark weightages









On CRISIL Composite Bond Fund Index, CRISIL Liquid Fund Index, BSE PSU Index, BSE 100 index and S&P CNX Nifty

The Bonus rates declared for Life Unitised with Profits fund and Pension Unitised with Profits fund are 5.25% and 5.75% respectively for 12 months ending September 30, 2012.

All return shown in AVIVA investor for series II funds, Infrastructure, PSU Fund, Life Bond Fund, Pension Protector Fund, Life Protector Fund, Life Index Fund, Pension Index and Life Enhancer Funds are net of Fund Management Charges. Returns shown for rest of the funds are without deduction of charges.

Risk control : As a measure of risk control, the investment committee reviews on a quarterly basis, the portfolio composition and the performance vis-a-vis benchmarks of all the funds under management. The investment committee lays down the Investment Mandates and Philosophy which are reviewed periodically. All investments are made within the Parameters laid down by the Investment Mandates and Philosophy.

WHERE AND HOW YOU CAN MAKE YOUR PREMIUM PAYMENTS:

 Branch Offices	Walk into any of our branch offices and pay your premium through multiple modes (Cash payments only less than ₹ 50,000/- only).	 EBPP	Pay your premium online via net-banking (available with selected banks).
 NEFT	Make payments through Net Banking or by submitting the NEFT form to the bank.	 Axis Bank	Pay your Premium at any of the Axis Bank Branches.
 Credit Card	Pay your premium online using your Visa or MasterCard Credit Card.	 Free Cheque pick-up	Avail this facility if your premium amount is above ₹ 5,000.
 ECS	Give ECS instructions to your bank account and make premium payments.	 IVR	Pay your premium with your credit card (VISA or MasterCard) by calling us on 1800-180-2266

Disclaimer

Insurance is the subject matter of solicitation. For more details on risk factors, terms & conditions, please read sales brochures carefully before concluding a sale. Past returns are not indicative of future performance. Unit-Linked Life Insurance products are different from traditional insurance products and are subject to risk factors. The premium paid in unit-linked life Insurance policies are subject to investment risks associated with capital markets and the NAVs of the units may go up or down based on the performance of the fund and factors influencing the capital market. The insured is responsible for his/her decisions. Aviva Life Insurance Company India Limited is only the name of the Insurance Company and the various funds offered under this contract are the names of the funds and do not in any way indicate the quality of the contract, its future prospects or returns. Please know the associated risks and the applicable charges, from your Insurance agent or the Intermediary or policy document or the insurer. The premiums and funds are subject to certain charges related to the fund or to the premium paid and there is a possibility of increase in charges. The various funds offered under this contract are the names of the funds and do not in any way indicate the quality of these plans, their future prospects and returns. Unit-linked funds are subjects to market risks and there is no assurance or guarantee that the objective of the investment fund will be achieved. Past performance of the investment funds do not indicate the future performance of the same. Investors in the Scheme are not being offered any guaranteed / assured results.

Benchmark Indices Provided by CRISIL

The composite indices are computed based on notional Asset Allocation (weights for sub indices) provided by Aviva from time to time. Such weights for the sub indices would impact the return of the composite index. CRISIL does not take responsibility of variations in the returns due to such changes in weights for sub indices. CRISIL indices are sole property of CRISIL Limited (CRISIL) indices shall not be copied, retransmitted or redistributed in any manner for any commercial use. CRISIL has taken due care and caution in computation of indices, based on data obtained for any errors or for the results obtained from the use of the indices. CRISIL especially states that it has no financial liability whatsoever to the users of CRISIL indices.

Advt. no. 2620 IRDA Registration Number : 122

Life Unit Linked SECURE FUND

Portfolio as on February 29, 2012

Security	Net Asset %	Rating
EQUITIES		
AGROCHEMICALS	0.26	
United Phosphorus Ltd. (New)	0.26	
BANKING AND FINANCIAL SERVICES	3.32	
HDFC Ltd.	0.98	
ICICI Bank Ltd.	0.87	
HDFC Bank Ltd.	0.44	
Power Finance Corporation Ltd.	0.36	
Rural Electrification Corporation	0.19	
Indian Bank	0.16	
Infrastructure Development Finance Co. Ltd.	0.16	
Federal Bank Ltd.	0.13	
State Bank of India	0.03	
CONSUMER GOODS	1.07	
ITC Ltd.	1.07	
ENGINEERING	0.52	
Engineers India Ltd.	0.35	
Bharat Electronics Ltd.	0.17	
INFORMATION TECHNOLOGY	1.53	
Infosys Ltd.	0.93	
Tata Consultancy Services Ltd.	0.60	
INFRASTRUCTURE	1.27	
Larsen & Toubro Ltd.	0.53	
Sintex Industries Ltd.	0.26	
Unity Infraprojects Ltd.	0.24	
NCC Ltd.	0.13	
GMR Infrastructure Ltd.	0.06	
IVRCL Ltd.	0.05	
MEDIA	0.24	
Jagran Prakashan Ltd.	0.14	
Zee Entertainment Enterprises Ltd.	0.10	
METALS & MINING	0.08	
Coal India Ltd.	0.08	
OIL & GAS AND ANCILLIARIES	2.04	
Reliance Industries Ltd.	0.91	
Hindustan Petroleum Corporation Ltd.	0.33	
Gas Authority of India Ltd.	0.32	
Indraprastha Gas Ltd.	0.26	
Oil India Ltd.	0.11	
Maharashtra Seamless Ltd.	0.09	
Shiv-Vani Oil & Gas Exploration Services Ltd.	0.02	
PHARMACEUTICALS	0.29	
Glenmark Pharmaceuticals Ltd.	0.23	
Sun Pharmaceuticals Industries Ltd.	0.06	
POWER AND POWER EQUIPMENT	1.07	
Power Grid Corporation of India Ltd.	0.44	
NTPC Ltd.	0.31	
Tata Power Co. Ltd.	0.28	
NHPC	0.04	
RETAILING	0.15	
Pantaloon Retail (India) Ltd.	0.15	
TELECOM	0.64	
Bharti Airtel Ltd.	0.64	
Total	12.48	

Life Unit Linked PROTECTOR FUND

Portfolio as on February 29, 2012

Security	Net Asset %	Rating
EQUITIES		
BANKING AND FINANCIAL SERVICES	0.91	
ICICI Bank Ltd.	0.28	
HDFC Bank Ltd.	0.18	
HDFC Ltd.	0.17	
State Bank of India	0.14	
Bank of Baroda	0.07	
Punjab National Bank	0.04	
Rural Electrification Corporation	0.03	
CONSUMER GOODS	0.23	
ITC Ltd.	0.22	
Hindustan Unilever Ltd.	0.01	
ENGINEERING	0.01	
Bharat Electronics Ltd.	0.01	
INFORMATION TECHNOLOGY	0.51	
Infosys Ltd.	0.37	
Tata Consultancy Services Ltd.	0.14	
INFRASTRUCTURE	0.11	
Larsen & Toubro Ltd.	0.11	
METALS & MINING	0.08	
Coal India Ltd.	0.08	
OIL & GAS AND ANCILLIARIES	0.76	
Reliance Industries Ltd.	0.46	
Oil and Natural Gas Corporation Ltd.	0.11	
Indraprastha Gas Ltd.	0.07	
Gas Authority of India Ltd.	0.06	
Oil India Ltd.	0.04	
Maharashtra Seamless Ltd.	0.02	
PHARMACEUTICALS	0.02	
Sun Pharmaceuticals Industries Ltd.	0.02	
POWER AND POWER EQUIPMENT	0.47	
Bharat Heavy Electricals Ltd.	0.12	
NTPC Ltd.	0.11	
NHPC	0.09	
Power Grid Corporation of India Ltd.	0.08	
Tata Power Co. Ltd.	0.07	
RETAILING	0.06	
Pantaloon Retail (India) Ltd.	0.06	
TELECOM	0.07	
Bharti Airtel Ltd.	0.07	
TRANSPORT SERVICES	0.04	
Container Corporation Of India Ltd.	0.04	
Total	3.27	

Life Unit Linked BALANCE FUND

Security	Net Asset %	Rating
EQUITIES		
AGROCHEMICALS 0.22		
United Phosphorus Ltd. (New)	0.22	
AUTOMOBILES 0.66		
Mahindra & Mahindra Ltd.	0.64	
Bajaj Auto Ltd.	0.02	
BANKING AND FINANCIAL SERVICES 9.47		
HDFC Bank Ltd.	1.99	
ICICI Bank Ltd.	1.80	
HDFC Ltd.	1.51	
State Bank of India	1.06	
Axis Bank Ltd.	0.82	
Bank of Baroda	0.44	
Power Finance Corporation Ltd.	0.42	
Rural Electrification Corporation	0.37	
Punjab National Bank	0.27	
Federal Bank Ltd.	0.24	
Indian Bank	0.22	
Oriental Bank of Commerce Ltd.	0.18	
Infrastructure Development Finance Co. Ltd.	0.15	
CONSUMER GOODS 2.46		
ITC Ltd.	2.02	
Hindustan Unilever Ltd.	0.44	
ENGINEERING 0.86		
Bharat Electronics Ltd.	0.61	
Engineers India Ltd.	0.25	
HOTELS 0.11		
Indian Hotels Co. Ltd.	0.11	
INFORMATION TECHNOLOGY 4.17		
Infosys Ltd.	2.94	
Tata Consultancy Services Ltd.	0.92	
Mphasis Ltd.	0.29	
Subex Ltd.	0.02	
INFRASTRUCTURE 2.37		
Larsen & Toubro Ltd.	1.46	
JaiPrakash Associates Ltd.	0.29	
IVRCL Ltd.	0.21	
Sintex Industries Ltd.	0.21	
NCC Ltd.	0.20	
MEDIA 0.29		
Zee Entertainment Enterprises Ltd.	0.22	
Jagran Prakashan Ltd.	0.07	
METALS & MINING 0.65		
Coal India Ltd.	0.30	
Jindal Steel and Power Ltd.	0.29	
National Mineral Development Corporation Ltd.	0.04	
Steel Authority of India Ltd.	0.02	
OIL & GAS AND ANCILLIARIES 5.59		
Reliance Industries Ltd.	2.80	
Gas Authority of India Ltd.	0.81	
Oil and Natural Gas Corporation Ltd.	0.76	
Maharashtra Seamless Ltd.	0.53	
Indraprastha Gas Ltd.	0.46	
Oil India Ltd.	0.14	
Indian Oil Corporation Ltd.	0.09	
PHARMACEUTICALS 0.74		
Glenmark Pharmaceuticals Ltd.	0.41	
Sun Pharmaceuticals Industries Ltd.	0.23	
Cipla Ltd.	0.10	
POWER AND POWER EQUIPMENT 4.09		
NTPC Ltd.	1.22	
Bharat Heavy Electricals Ltd.	1.21	
Tata Power Co. Ltd.	0.51	
Power Grid Corporation of India Ltd.	0.33	
NHPC	0.30	
Crompton Greaves Ltd.	0.23	

Portfolio as on February 29, 2012

Security	Net Asset %	Rating
BGR Energy Systems Ltd.	0.12	
Suzlon Energy Ltd.	0.12	
EMCO Ltd.	0.05	
REALTY 0.04		
Housing Development & Infrastructure Ltd.	0.04	
RETAILING 0.32		
Pantaloon Retail (India) Ltd.	0.32	
TELECOM 1.38		
Bharti Airtel Ltd.	1.28	
Reliance Communication Ventures Ltd.	0.10	
TRANSPORT SERVICES 0.33		
Container Corporation Of India Ltd.	0.33	
Total	33.75	

Life Unit Linked GROWTH FUND

Security	Net Asset %	Rating
EQUITIES		
AGROCHEMICALS	0.41	
United Phosphorus Ltd. (New)	0.41	
AUTOMOBILES	0.33	
Mahindra & Mahindra Ltd.	0.27	
Maruti Suzuki India Ltd.	0.06	
BANKING AND FINANCIAL SERVICES	15.33	
ICICI Bank Ltd.	4.15	
State Bank of India	2.41	
HDFC Bank Ltd.	1.93	
Rural Electrification Corporation	1.11	
HDFC Ltd.	1.06	
Axis Bank Ltd.	1.03	
Bank of Baroda	0.96	
Punjab National Bank	0.86	
Federal Bank Ltd.	0.76	
Indian Bank	0.56	
Oriental Bank of Commerce Ltd.	0.42	
PTC India Financial Services Ltd	0.08	
CEMENT	0.22	
ACC Ltd.	0.22	
CONSUMER GOODS	4.01	
ITC Ltd.	3.47	
Hindustan Unilever Ltd.	0.54	
ENGINEERING	1.09	
Bharat Electronics Ltd.	1.09	
HOTELS	0.47	
Indian Hotels Co. Ltd.	0.47	
INFORMATION TECHNOLOGY	6.49	
Infosys Ltd.	4.36	
Tata Consultancy Services Ltd.	1.85	
Mphasis Ltd.	0.21	
Subex Ltd.	0.07	
INFRASTRUCTURE	4.75	
Larsen & Toubro Ltd.	2.61	
GMR Infrastructure Ltd.	0.51	
JaiPrakash Associates Ltd.	0.49	
IVRCL Ltd.	0.47	
Sintex Industries Ltd.	0.43	
NCC Ltd.	0.24	
MEDIA	0.40	
Zee Entertainment Enterprises Ltd.	0.27	
Deccan Chronicle Holdings Ltd.	0.13	
METALS & MINING	0.49	
Coal India Ltd.	0.49	
OIL & GAS AND ANCILLIARIES	13.33	
Reliance Industries Ltd.	6.18	
Oil and Natural Gas Corporation Ltd.	2.67	
Gas Authority of India Ltd.	1.77	
Indraprastha Gas Ltd.	1.11	
Maharashtra Seamless Ltd.	0.98	
Oil India Ltd.	0.28	
Shiv-Vani Oil & Gas Exploration Services Ltd.	0.25	
Indian Oil Corporation Ltd.	0.08	
Global Vectra Helicorp Ltd.	0.01	
PHARMACEUTICALS	1.60	
Sun Pharmaceuticals Industries Ltd.	0.98	
Glenmark Pharmaceuticals Ltd.	0.62	
POWER AND POWER EQUIPMENT	9.30	
NTPC Ltd.	2.76	
Bharat Heavy Electricals Ltd.	2.02	
Tata Power Co. Ltd.	1.39	
Power Grid Corporation of India Ltd.	1.17	
NHPC	0.90	
Crompton Greaves Ltd.	0.44	
Kalpataru Power Transmission Ltd.	0.22	

Portfolio as on February 29, 2012

Security	Net Asset %	Rating
Suzlon Energy Ltd.	0.22	
EMCO Ltd.	0.11	
BGR Energy Systems Ltd.	0.07	
REALTY	0.23	
Housing Development & Infrastructure Ltd.	0.23	
RETAILING	0.47	
Pantaloon Retail (India) Ltd.	0.47	
TELECOM	2.46	
Bharti Airtel Ltd.	2.20	
Reliance Communication Ventures Ltd.	0.26	
TRANSPORT SERVICES	0.71	
Container Corporation Of India Ltd.	0.71	
Total	62.09	

Life Unit Linked ENHANCER FUND

Security	Net Asset %	Rating
EQUITIES		
AGROCHEMICALS	0.98	
United Phosphorus Ltd. (New)	0.98	
AUTOMOBILES	3.58	
Mahindra & Mahindra Ltd.	3.48	
Bajaj Auto Ltd.	0.10	
BANKING AND FINANCIAL SERVICES	20.85	
HDFC Ltd.	5.75	
HDFC Bank Ltd.	4.57	
ICICI Bank Ltd.	4.18	
State Bank of India	2.49	
Power Finance Corporation Ltd.	1.15	
Axis Bank Ltd.	0.80	
Federal Bank Ltd.	0.77	
Bank of Baroda	0.68	
Oriental Bank of Commerce Ltd.	0.25	
Indian Bank	0.09	
Infrastructure Development Finance Co. Ltd.	0.06	
Rural Electrification Corporation	0.04	
Punjab National Bank	0.02	
CONSUMER GOODS	7.93	
ITC Ltd.	5.50	
Hindustan Unilever Ltd.	2.43	
ENGINEERING	2.56	
Bharat Electronics Ltd.	1.77	
Engineers India Ltd.	0.79	
HOTELS	0.09	
Indian Hotels Co. Ltd.	0.09	
INFORMATION TECHNOLOGY	9.39	
Infosys Ltd.	6.66	
Tata Consultancy Services Ltd.	2.72	
Mphasis Ltd.	0.01	
INFRASTRUCTURE	6.95	
Larsen & Toubro Ltd.	4.33	
Unity Infraprojects Ltd.	0.78	
NCC Ltd.	0.56	
GMR Infrastructure Ltd.	0.43	
Hindustan Construction Co. Ltd.	0.43	
IVRCL Ltd.	0.26	
JaiPrakash Associates Ltd.	0.16	
MEDIA	0.93	
Jagran Prakashan Ltd.	0.93	
METALS & MINING	3.76	
Jindal Steel and Power Ltd.	1.66	
Coal India Ltd.	1.35	
Steel Authority of India Ltd.	0.43	
National Mineral Development Corporation Ltd.	0.32	
OIL & GAS AND ANCILLIARIES	17.80	
Reliance Industries Ltd.	7.83	
Indraprastha Gas Ltd.	3.02	
Gas Authority of India Ltd.	2.87	
Gujarat Gas Co. Ltd.	1.14	
Shiv-Vani Oil & Gas Exploration Services Ltd.	1.13	
Oil and Natural Gas Corporation Ltd.	0.62	
Maharashtra Seamless Ltd.	0.47	
Oil India Ltd.	0.36	
Hindustan Petroleum Corporation Ltd.	0.28	
Indian Oil Corporation Ltd.	0.08	
OTHERS	1.14	
Ashoka Buildcon Ltd	1.14	
PHARMACEUTICALS	2.26	
Cipla Ltd.	1.22	
Glenmark Pharmaceuticals Ltd.	1.04	
POWER AND POWER EQUIPMENT	5.31	
NTPC Ltd.	2.50	
Bharat Heavy Electricals Ltd.	0.82	

Portfolio as on February 29, 2012

Security	Net Asset %	Rating
Kalpataru Power Transmission Ltd.	0.69	
Tata Power Co. Ltd.	0.60	
NHPC	0.36	
Crompton Greaves Ltd.	0.18	
Suzlon Energy Ltd.	0.13	
EMCO Ltd.	0.03	
REALTY	0.06	
Housing Development & Infrastructure Ltd.	0.06	
RETAILING	0.75	
Pantaloon Retail (India) Ltd.	0.75	
TELECOM	4.66	
Bharti Airtel Ltd.	4.58	
Reliance Communication Ventures Ltd.	0.08	
TRANSPORT SERVICES	0.64	
Container Corporation Of India Ltd.	0.64	
Total	89.64	

Life Unit Linked INDEX FUND

Portfolio as on February 29, 2012

Security	Net Asset %	Rating
EQUITIES		
AUTOMOBILES	8.36	
Tata Motors Ltd.	2.73	
Mahindra & Mahindra Ltd.	1.98	
Bajaj Auto Ltd.	1.49	
Hero MotoCorp Ltd.	1.11	
Maruti Suzuki India Ltd.	1.05	
BANKING AND FINANCIAL SERVICES	25.92	
ICICI Bank Ltd.	6.38	
HDFC Bank Ltd.	5.64	
HDFC Ltd.	5.33	
State Bank of India	3.60	
Axis Bank Ltd.	1.92	
Kotak Mahindra Bank Ltd.	1.24	
Infrastructure Development Finance Co. Ltd.	1.01	
Punjab National Bank	0.80	
CEMENT	2.48	
Grasim Industries Ltd.	0.95	
ACC Ltd.	0.77	
Ambuja Cements Ltd.	0.76	
CONSUMER GOODS	8.95	
ITC Ltd.	6.65	
Hindustan Unilever Ltd.	2.30	
INFORMATION TECHNOLOGY	14.08	
Infosys Ltd.	8.29	
Tata Consultancy Services Ltd.	3.75	
Wipro Ltd.	1.36	
HCL Technologies Ltd.	0.68	
INFRASTRUCTURE	4.85	
Larsen & Toubro Ltd.	4.29	
JaiPrakash Associates Ltd.	0.56	
METALS & MINING	7.71	
Tata Steel Ltd.	1.86	
Jindal Steel and Power Ltd.	1.40	
Coal India Ltd.	1.27	
Hindalco Industries Ltd.	1.22	
Sterlite Industries (India) Ltd.	1.09	
Sesa Goa Ltd.	0.49	
Steel Authority of India Ltd.	0.38	
OIL & GAS AND ANCILLIARIES	13.39	
Reliance Industries Ltd.	8.55	
Oil and Natural Gas Corporation Ltd.	2.37	
Gas Authority of India Ltd.	1.07	
Cairn India Ltd.	0.84	
Bharat Petroleum Corporation Ltd.	0.56	
PHARMACEUTICALS	3.93	
Dr Reddys Laboratories Ltd.	1.30	
Sun Pharmaceuticals Industries Ltd.	1.30	
Cipla Ltd.	0.93	
Ranbaxy Laboratories Ltd.	0.40	
POWER AND POWER EQUIPMENT	6.53	
Bharat Heavy Electricals Ltd.	1.53	
NTPC Ltd.	1.47	
Tata Power Co. Ltd.	1.19	
Power Grid Corporation of India Ltd.	0.93	
Reliance Infrastructure Ltd.	0.53	
Siemens Ltd.	0.49	
Reliance Power Ltd.	0.39	
REALTY	0.52	
DLF Ltd.	0.52	
TELECOM	3.02	
Bharti Airtel Ltd.	2.62	
Reliance Communication Ventures Ltd.	0.40	
Total	99.74	

Life Unit Linked PSU FUND

Portfolio as on February 29, 2012

Security	Net Asset %	Rating
EQUITIES		
BANKING AND FINANCIAL SERVICES	23.41	
State Bank of India	7.05	
Power Finance Corporation Ltd.	4.73	
Rural Electrification Corporation	3.32	
Bank of Baroda	3.09	
Oriental Bank of Commerce Ltd.	1.94	
Indian Bank	1.71	
Punjab National Bank	1.57	
ENGINEERING	8.58	
Bharat Electronics Ltd.	4.38	
Engineers India Ltd.	4.20	
METALS & MINING	16.89	
Coal India Ltd.	9.00	
National Mineral Development Corporation Ltd.	5.01	
Steel Authority of India Ltd.	2.28	
MOIL Ltd.	0.60	
OIL & GAS AND ANCILLIARIES	21.18	
Oil and Natural Gas Corporation Ltd.	5.47	
Gas Authority of India Ltd.	5.16	
Indian Oil Corporation Ltd.	3.86	
Indraprastha Gas Ltd.	2.92	
Oil India Ltd.	1.89	
Hindustan Petroleum Corporation Ltd.	1.88	
POWER AND POWER EQUIPMENT	13.51	
NTPC Ltd.	6.04	
Bharat Heavy Electricals Ltd.	5.40	
Power Grid Corporation of India Ltd.	1.09	
NHPC	0.98	
TRANSPORT SERVICES	2.67	
Container Corporation Of India Ltd.	2.67	
Total	86.24	

Life Unit Linked

Portfolio as on February 29, 2012

INFRASTRUCTURE FUND

Security	Net Asset %	Rating
EQUITIES		
BANKING AND FINANCIAL SERVICES	22.28	
ICICI Bank Ltd.	5.19	
HDFC Ltd.	3.32	
State Bank of India	2.75	
HDFC Bank Ltd.	2.53	
Rural Electrification Corporation	2.11	
Power Finance Corporation Ltd.	1.62	
Axis Bank Ltd.	1.32	
Bank of Baroda	0.83	
Infrastructure Development Finance Co. Ltd.	0.72	
Federal Bank Ltd.	0.70	
Indian Bank	0.52	
Punjab National Bank	0.46	
Oriental Bank of Commerce Ltd.	0.21	
ENGINEERING	4.63	
Bharat Electronics Ltd.	2.48	
Engineers India Ltd.	2.15	
INFRASTRUCTURE	16.64	
Larsen & Toubro Ltd.	6.36	
Unity Infraprojects Ltd.	2.06	
GMR Infrastructure Ltd.	1.66	
NCC Ltd.	1.63	
IVRCL Ltd.	1.58	
JaiPrakash Associates Ltd.	1.52	
Sintex Industries Ltd.	1.35	
Hindustan Construction Co. Ltd.	0.47	
Oberoi Realty Ltd	0.01	
METALS & MINING	4.73	
Steel Authority of India Ltd.	2.21	
National Mineral Development Corporation Ltd.	1.02	
Jindal Steel and Power Ltd.	0.87	
Coal India Ltd.	0.63	
OIL & GAS AND ANCILLIARIES	18.64	
Reliance Industries Ltd.	6.21	
Gas Authority of India Ltd.	3.01	
Gujarat Gas Co. Ltd.	2.38	
Indian Oil Corporation Ltd.	1.70	
Shiv-Vani Oil & Gas Exploration Services Ltd.	1.37	
Maharashtra Seamless Ltd.	1.02	
Hindustan Petroleum Corporation Ltd.	1.00	
Indraprastha Gas Ltd.	0.89	
Oil and Natural Gas Corporation Ltd.	0.54	
Oil India Ltd.	0.52	
OTHERS	1.47	
Ashoka Buildcon Ltd	1.47	
POWER AND POWER EQUIPMENT	9.26	
Tata Power Co. Ltd.	2.61	
NTPC Ltd.	2.18	
Kalpataru Power Transmission Ltd.	1.42	
Power Grid Corporation of India Ltd.	1.02	
BGR Energy Systems Ltd.	0.84	
NHPC	0.55	
Crompton Greaves Ltd.	0.33	
Suzlon Energy Ltd.	0.27	
EMCO Ltd.	0.04	
REALTY	1.84	
Housing Development & Infrastructure Ltd.	1.84	
TELECOM	5.86	
Bharti Airtel Ltd.	5.86	
TRANSPORT SERVICES	1.18	
Container Corporation Of India Ltd.	1.18	
Total	86.53	

Life Unit Linked

Portfolio as on February 29, 2012

WEALTHBUILDER FUND

Security	Net Asset %	Rating
EQUITIES		
AUTOMOBILES	2.86	
Tata Motors Ltd.	1.01	
Mahindra & Mahindra Ltd.	0.69	
Maruti Suzuki India Ltd.	0.43	
Hero MotoCorp Ltd.	0.40	
Bajaj Auto Ltd.	0.33	
BANKING AND FINANCIAL SERVICES	10.15	
ICICI Bank Ltd.	2.96	
HDFC Bank Ltd.	2.22	
HDFC Ltd.	1.73	
State Bank of India	1.43	
Axis Bank Ltd.	0.78	
Kotak Mahindra Bank Ltd.	0.43	
Punjab National Bank	0.33	
Infrastructure Development Finance Co. Ltd.	0.27	
CEMENT	0.87	
ACC Ltd.	0.34	
Ambuja Cements Ltd.	0.34	
Grasim Industries Ltd.	0.19	
CONSUMER GOODS	3.76	
ITC Ltd.	2.73	
Hindustan Unilever Ltd.	1.03	
INFORMATION TECHNOLOGY	6.29	
Infosys Ltd.	4.14	
Tata Consultancy Services Ltd.	1.42	
Wipro Ltd.	0.48	
HCL Technologies Ltd.	0.25	
INFRASTRUCTURE	2.29	
Larsen & Toubro Ltd.	2.06	
JaiPrakash Associates Ltd.	0.23	
METALS & MINING	2.17	
Tata Steel Ltd.	0.67	
Hindalco Industries Ltd.	0.42	
Jindal Steel and Power Ltd.	0.42	
Sterlite Industries (India) Ltd.	0.42	
Sesa Goa Ltd.	0.21	
Coal India Ltd.	0.03	
OIL & GAS AND ANCILLIARIES	6.20	
Reliance Industries Ltd.	4.20	
Oil and Natural Gas Corporation Ltd.	1.04	
Gas Authority of India Ltd.	0.44	
Cairn India Ltd.	0.33	
Bharat Petroleum Corporation Ltd.	0.19	
PHARMACEUTICALS	1.51	
Sun Pharmaceuticals Industries Ltd.	0.54	
Cipla Ltd.	0.42	
Dr Reddys Laboratories Ltd.	0.41	
Ranbaxy Laboratories Ltd.	0.14	
POWER AND POWER EQUIPMENT	1.99	
Bharat Heavy Electricals Ltd.	0.60	
Tata Power Co. Ltd.	0.49	
NTPC Ltd.	0.36	
Reliance Infrastructure Ltd.	0.18	
Reliance Power Ltd.	0.14	
Siemens Ltd.	0.12	
Power Grid Corporation of India Ltd.	0.10	
REALTY	0.18	
DLF Ltd.	0.18	
TELECOM	1.22	
Bharti Airtel Ltd.	1.05	
Reliance Communication Ventures Ltd.	0.17	
Total	39.49	

Life Unit Linked DYNAMIC PE FUND

Security	Net Asset %	Rating
EQUITIES		
AGROCHEMICALS	1.08	
United Phosphorus Ltd. (New)	1.08	
AUTOMOBILES	2.28	
Mahindra & Mahindra Ltd.	2.28	
BANKING AND FINANCIAL SERVICES	22.57	
HDFC Ltd.	5.04	
ICICI Bank Ltd.	4.82	
HDFC Bank Ltd.	4.74	
State Bank of India	2.64	
Federal Bank Ltd.	1.36	
Axis Bank Ltd.	1.14	
Power Finance Corporation Ltd.	0.88	
Bank of Baroda	0.51	
Rural Electrification Corporation	0.48	
Infrastructure Development Finance Co. Ltd.	0.38	
Oriental Bank of Commerce Ltd.	0.26	
Punjab National Bank	0.25	
Indian Bank	0.07	
CONSUMER GOODS	7.69	
ITC Ltd.	5.44	
Hindustan Unilever Ltd.	2.25	
ENGINEERING	2.59	
Bharat Electronics Ltd.	1.61	
Engineers India Ltd.	0.98	
INFORMATION TECHNOLOGY	9.81	
Infosys Ltd.	6.76	
Tata Consultancy Services Ltd.	2.94	
Mphasis Ltd.	0.11	
INFRASTRUCTURE	6.33	
Larsen & Toubro Ltd.	4.01	
NCC Ltd.	0.92	
Unity Infraprojects Ltd.	0.56	
IVRCL Ltd.	0.43	
JaiPrakash Associates Ltd.	0.41	
MEDIA	0.94	
Jagran Prakashan Ltd.	0.89	
Zee Entertainment Enterprises Ltd.	0.05	
METALS & MINING	3.62	
Jindal Steel and Power Ltd.	1.83	
Coal India Ltd.	1.49	
Steel Authority of India Ltd.	0.18	
National Mineral Development Corporation Ltd.	0.12	
OIL & GAS AND ANCILLIARIES	15.42	
Reliance Industries Ltd.	7.08	
Gas Authority of India Ltd.	3.05	
Indraprastha Gas Ltd.	1.82	
Gujarat Gas Co. Ltd.	0.97	
Oil India Ltd.	0.91	
Hindustan Petroleum Corporation Ltd.	0.74	
Maharashtra Seamless Ltd.	0.61	
Oil and Natural Gas Corporation Ltd.	0.21	
Shiv-Vani Oil & Gas Exploration Services Ltd.	0.03	
PHARMACEUTICALS	1.83	
Glenmark Pharmaceuticals Ltd.	1.06	
Cipla Ltd.	0.77	
POWER AND POWER EQUIPMENT	5.87	
NTPC Ltd.	2.35	
Bharat Heavy Electricals Ltd.	1.32	
Tata Power Co. Ltd.	1.31	
Kalpataru Power Transmission Ltd.	0.60	
Power Grid Corporation of India Ltd.	0.16	
Crompton Greaves Ltd.	0.13	
REALTY	0.04	
Housing Development & Infrastructure Ltd.	0.04	
RETAILING	0.80	

Portfolio as on February 29, 2012

Security	Net Asset %	Rating
Pantaloon Retail (India) Ltd.	0.80	
TELECOM	4.20	
Bharti Airtel Ltd.	4.20	
TRANSPORT SERVICES	0.79	
Container Corporation Of India Ltd.	0.79	
Total	85.86	

Life Unit Linked PROTECTOR FUND-II

Portfolio as on February 29, 2012

Security	Net Asset %	Rating
EQUITIES		
AGROCHEMICALS	0.15	
United Phosphorus Ltd. (New)	0.15	
AUTOMOBILES	0.44	
Mahindra & Mahindra Ltd.	0.40	
Maruti Suzuki India Ltd.	0.04	
BANKING AND FINANCIAL SERVICES	4.94	
ICICI Bank Ltd.	1.25	
HDFC Bank Ltd.	0.94	
HDFC Ltd.	0.94	
State Bank of India	0.54	
Bank of Baroda	0.27	
Infrastructure Development Finance Co. Ltd.	0.23	
Oriental Bank of Commerce Ltd.	0.19	
Power Finance Corporation Ltd.	0.19	
Federal Bank Ltd.	0.17	
Rural Electrification Corporation	0.10	
Indian Bank	0.06	
Punjab National Bank	0.06	
CONSUMER GOODS	0.81	
ITC Ltd.	0.69	
Hindustan Unilever Ltd.	0.12	
ENGINEERING	0.52	
Bharat Electronics Ltd.	0.33	
Engineers India Ltd.	0.19	
INFORMATION TECHNOLOGY	2.22	
Infosys Ltd.	1.62	
Tata Consultancy Services Ltd.	0.60	
INFRASTRUCTURE	0.89	
Larsen & Toubro Ltd.	0.83	
IVRCL Ltd.	0.03	
NCC Ltd.	0.02	
JaiPrakash Associates Ltd.	0.01	
MEDIA	0.07	
Jagran Prakashan Ltd.	0.07	
METALS & MINING	0.21	
Jindal Steel and Power Ltd.	0.21	
OIL & GAS AND ANCILLIARIES	2.73	
Reliance Industries Ltd.	1.27	
Gas Authority of India Ltd.	0.68	
Oil and Natural Gas Corporation Ltd.	0.28	
Indraprastha Gas Ltd.	0.25	
Maharashtra Seamless Ltd.	0.10	
Oil India Ltd.	0.10	
Indian Oil Corporation Ltd.	0.03	
Shiv-Vani Oil & Gas Exploration Services Ltd.	0.02	
PHARMACEUTICALS	0.12	
Glenmark Pharmaceuticals Ltd.	0.09	
Sun Pharmaceuticals Industries Ltd.	0.03	
POWER AND POWER EQUIPMENT	0.99	
NTPC Ltd.	0.58	
Bharat Heavy Electricals Ltd.	0.18	
Tata Power Co. Ltd.	0.18	
Power Grid Corporation of India Ltd.	0.03	
NHPC	0.02	
RETAILING	0.03	
Pantaloon Retail (India) Ltd.	0.03	
TELECOM	0.55	
Bharti Airtel Ltd.	0.55	
TRANSPORT SERVICES	0.01	
Container Corporation Of India Ltd.	0.01	
Total	14.68	

Life Unit Linked BALANCE FUND-II

Security	Net Asset %	Rating
EQUITIES		
AGROCHEMICALS 0.45		
United Phosphorus Ltd. (New)	0.45	
AUTOMOBILES 0.73		
Mahindra & Mahindra Ltd.	0.63	
Maruti Suzuki India Ltd.	0.10	
BANKING AND FINANCIAL SERVICES 9.92		
ICICI Bank Ltd.	2.48	
HDFC Bank Ltd.	1.95	
HDFC Ltd.	1.36	
State Bank of India	0.96	
Axis Bank Ltd.	0.83	
Rural Electrification Corporation	0.50	
Power Finance Corporation Ltd.	0.44	
Federal Bank Ltd.	0.41	
Infrastructure Development Finance Co. Ltd.	0.34	
Bank of Baroda	0.33	
Punjab National Bank	0.14	
Indian Bank	0.10	
Oriental Bank of Commerce Ltd.	0.08	
CONSUMER GOODS 2.78		
ITC Ltd.	1.81	
Hindustan Unilever Ltd.	0.97	
ENGINEERING 1.14		
Engineers India Ltd.	0.58	
Bharat Electronics Ltd.	0.56	
INFORMATION TECHNOLOGY 4.68		
Infosys Ltd.	3.58	
Tata Consultancy Services Ltd.	1.06	
Mphasis Ltd.	0.04	
INFRASTRUCTURE 1.83		
Larsen & Toubro Ltd.	1.12	
NCC Ltd.	0.29	
JaiPrakash Associates Ltd.	0.26	
IVRCL Ltd.	0.08	
GMR Infrastructure Ltd.	0.04	
Unity Infraprojects Ltd.	0.04	
MEDIA 0.09		
Jagran Prakashan Ltd.	0.09	
METALS & MINING 0.71		
Jindal Steel and Power Ltd.	0.54	
Coal India Ltd.	0.17	
OIL & GAS AND ANCILLIARIES 5.73		
Reliance Industries Ltd.	2.96	
Gas Authority of India Ltd.	1.12	
Indraprastha Gas Ltd.	0.65	
Oil and Natural Gas Corporation Ltd.	0.35	
Oil India Ltd.	0.25	
Maharashtra Seamless Ltd.	0.24	
Shiv-Vani Oil & Gas Exploration Services Ltd.	0.09	
Indian Oil Corporation Ltd.	0.07	
PHARMACEUTICALS 0.49		
Glenmark Pharmaceuticals Ltd.	0.26	
Cipla Ltd.	0.16	
Sun Pharmaceuticals Industries Ltd.	0.07	
POWER AND POWER EQUIPMENT 2.57		
NTPC Ltd.	0.82	
Bharat Heavy Electricals Ltd.	0.62	
Tata Power Co. Ltd.	0.47	
Power Grid Corporation of India Ltd.	0.40	
Crompton Greaves Ltd.	0.15	
NHPC	0.08	
Kalpataru Power Transmission Ltd.	0.03	
REALTY 0.04		
Housing Development & Infrastructure Ltd.	0.04	
RETAILING 0.24		

Portfolio as on February 29, 2012

Security	Net Asset %	Rating
Pantaloon Retail (India) Ltd.	0.24	
TELECOM 1.24		
Bharti Airtel Ltd.	1.24	
TRANSPORT SERVICES 0.17		
Container Corporation Of India Ltd.	0.17	
Total	32.81	

Life Unit Linked GROWTH FUND-II

Security	Net Asset %	Rating
EQUITIES		
AGROCHEMICALS	0.53	
United Phosphorus Ltd. (New)	0.53	
AUTOMOBILES	1.72	
Mahindra & Mahindra Ltd.	1.69	
Bajaj Auto Ltd.	0.03	
BANKING AND FINANCIAL SERVICES	19.25	
ICICI Bank Ltd.	4.55	
HDFC Bank Ltd.	3.92	
HDFC Ltd.	2.95	
State Bank of India	2.81	
Axis Bank Ltd.	0.79	
Federal Bank Ltd.	0.64	
Bank of Baroda	0.60	
Oriental Bank of Commerce Ltd.	0.59	
Rural Electrification Corporation	0.58	
Infrastructure Development Finance Co. Ltd.	0.55	
Punjab National Bank	0.48	
Power Finance Corporation Ltd.	0.45	
Indian Bank	0.34	
CONSUMER GOODS	5.24	
ITC Ltd.	3.70	
Hindustan Unilever Ltd.	1.54	
ENGINEERING	2.14	
Bharat Electronics Ltd.	1.22	
Engineers India Ltd.	0.92	
INFORMATION TECHNOLOGY	9.04	
Infosys Ltd.	6.34	
Tata Consultancy Services Ltd.	2.70	
INFRASTRUCTURE	4.33	
Larsen & Toubro Ltd.	2.40	
JaiPrakash Associates Ltd.	0.53	
NCC Ltd.	0.50	
IVRCL Ltd.	0.34	
Unity Infraprojects Ltd.	0.30	
Sintex Industries Ltd.	0.12	
GMR Infrastructure Ltd.	0.11	
Hindustan Construction Co. Ltd.	0.03	
MEDIA	0.72	
Jagran Prakashan Ltd.	0.64	
Zee Entertainment Enterprises Ltd.	0.08	
METALS & MINING	2.51	
Jindal Steel and Power Ltd.	1.55	
Coal India Ltd.	0.42	
Steel Authority of India Ltd.	0.31	
National Mineral Development Corporation Ltd.	0.23	
OIL & GAS AND ANCILLIARIES	11.85	
Reliance Industries Ltd.	5.96	
Gas Authority of India Ltd.	1.71	
Indraprastha Gas Ltd.	1.29	
Oil and Natural Gas Corporation Ltd.	0.96	
Hindustan Petroleum Corporation Ltd.	0.57	
Gujarat Gas Co. Ltd.	0.39	
Oil India Ltd.	0.39	
Maharashtra Seamless Ltd.	0.31	
Shiv-Vani Oil & Gas Exploration Services Ltd.	0.27	
OTHERS	0.32	
Ashoka Buildcon Ltd	0.32	
PHARMACEUTICALS	0.84	
Glenmark Pharmaceuticals Ltd.	0.54	
Cipla Ltd.	0.23	
Sun Pharmaceuticals Industries Ltd.	0.07	
POWER AND POWER EQUIPMENT	5.63	
Bharat Heavy Electricals Ltd.	1.69	
NTPC Ltd.	1.64	
Tata Power Co. Ltd.	0.69	

Portfolio as on February 29, 2012

Security	Net Asset %	Rating
Power Grid Corporation of India Ltd.	0.55	
Crompton Greaves Ltd.	0.39	
BGR Energy Systems Ltd.	0.31	
NHPC	0.26	
Kalpataru Power Transmission Ltd.	0.06	
Suzlon Energy Ltd.	0.04	
REALTY	0.28	
Housing Development & Infrastructure Ltd.	0.28	
RETAILING	0.50	
Pantaloon Retail (India) Ltd.	0.50	
TELECOM	3.01	
Bharti Airtel Ltd.	3.01	
TRANSPORT SERVICES	0.58	
Container Corporation Of India Ltd.	0.58	
Total	68.49	

Life Unit Linked ENHANCER FUND-II

Security	Net Asset %	Rating
EQUITIES		
AGROCHEMICALS 1.28		
United Phosphorus Ltd. (New)	1.28	
AUTOMOBILES 3.07		
Mahindra & Mahindra Ltd.	3.07	
BANKING AND FINANCIAL SERVICES 20.42		
ICICI Bank Ltd.	5.48	
HDFC Ltd.	4.86	
HDFC Bank Ltd.	4.82	
State Bank of India	2.43	
Axis Bank Ltd.	0.72	
Federal Bank Ltd.	0.67	
Power Finance Corporation Ltd.	0.54	
Bank of Baroda	0.51	
Punjab National Bank	0.14	
Infrastructure Development Finance Co. Ltd.	0.13	
Rural Electrification Corporation	0.07	
Oriental Bank of Commerce Ltd.	0.05	
CONSUMER GOODS 7.23		
ITC Ltd.	5.49	
Hindustan Unilever Ltd.	1.74	
ENGINEERING 2.27		
Bharat Electronics Ltd.	1.54	
Engineers India Ltd.	0.73	
HOTELS 0.12		
Indian Hotels Co. Ltd.	0.12	
INFORMATION TECHNOLOGY 9.67		
Infosys Ltd.	6.84	
Tata Consultancy Services Ltd.	2.68	
Mphasis Ltd.	0.15	
INFRASTRUCTURE 7.10		
Larsen & Toubro Ltd.	4.21	
Unity Infraprojects Ltd.	0.85	
NCC Ltd.	0.55	
GMR Infrastructure Ltd.	0.46	
JaiPrakash Associates Ltd.	0.44	
IVRCL Ltd.	0.41	
Hindustan Construction Co. Ltd.	0.15	
Oberoi Realty Ltd	0.03	
MEDIA 0.59		
Jagran Prakashan Ltd.	0.57	
Zee Entertainment Enterprises Ltd.	0.02	
METALS & MINING 3.76		
Jindal Steel and Power Ltd.	2.03	
Coal India Ltd.	1.45	
National Mineral Development Corporation Ltd.	0.19	
Steel Authority of India Ltd.	0.09	
OIL & GAS AND ANCILLIARIES 16.15		
Reliance Industries Ltd.	7.56	
Indraprastha Gas Ltd.	2.50	
Gas Authority of India Ltd.	2.47	
Gujarat Gas Co. Ltd.	1.14	
Shiv-Vani Oil & Gas Exploration Services Ltd.	0.85	
Hindustan Petroleum Corporation Ltd.	0.79	
Maharashtra Seamless Ltd.	0.53	
Oil and Natural Gas Corporation Ltd.	0.17	
Oil India Ltd.	0.14	
OTHERS 0.97		
Ashoka Buildcon Ltd	0.97	
PHARMACEUTICALS 1.87		
Glenmark Pharmaceuticals Ltd.	1.10	
Cipla Ltd.	0.77	
POWER AND POWER EQUIPMENT 5.13		
NTPC Ltd.	2.20	
Bharat Heavy Electricals Ltd.	0.93	
Tata Power Co. Ltd.	0.79	

Portfolio as on February 29, 2012

Security	Net Asset %	Rating
Kalpataru Power Transmission Ltd.	0.66	
NHPC	0.34	
Crompton Greaves Ltd.	0.15	
Suzlon Energy Ltd.	0.06	
REALTY 0.01		
Housing Development & Infrastructure Ltd.	0.01	
RETAILING 0.97		
Pantaloon Retail (India) Ltd.	0.97	
TELECOM 4.31		
Bharti Airtel Ltd.	4.31	
TRANSPORT SERVICES 0.79		
Container Corporation Of India Ltd.	0.79	
Total	85.71	

Life Unit Linked INDEX FUND-II

Portfolio as on February 29, 2012

Security	Net Asset %	Rating
EQUITIES		
AUTOMOBILES	8.40	
Tata Motors Ltd.	2.86	
Mahindra & Mahindra Ltd.	2.02	
Bajaj Auto Ltd.	1.45	
Hero MotoCorp Ltd.	1.08	
Maruti Suzuki India Ltd.	0.99	
BANKING AND FINANCIAL SERVICES	25.50	
ICICI Bank Ltd.	6.36	
HDFC Bank Ltd.	5.57	
HDFC Ltd.	5.44	
State Bank of India	3.48	
Axis Bank Ltd.	1.84	
Kotak Mahindra Bank Ltd.	1.16	
Infrastructure Development Finance Co. Ltd.	0.89	
Punjab National Bank	0.76	
CEMENT	2.58	
Grasim Industries Ltd.	1.05	
Ambuja Cements Ltd.	0.77	
ACC Ltd.	0.76	
CONSUMER GOODS	9.08	
ITC Ltd.	6.80	
Hindustan Unilever Ltd.	2.28	
INFORMATION TECHNOLOGY	14.40	
Infosys Ltd.	8.53	
Tata Consultancy Services Ltd.	3.79	
Wipro Ltd.	1.37	
HCL Technologies Ltd.	0.71	
INFRASTRUCTURE	4.60	
Larsen & Toubro Ltd.	4.09	
JaiPrakash Associates Ltd.	0.51	
METALS & MINING	7.67	
Tata Steel Ltd.	1.93	
Jindal Steel and Power Ltd.	1.36	
Coal India Ltd.	1.30	
Hindalco Industries Ltd.	1.12	
Sterlite Industries (India) Ltd.	1.04	
Sesa Goa Ltd.	0.49	
Steel Authority of India Ltd.	0.43	
OIL & GAS AND ANCILLIARIES	13.42	
Reliance Industries Ltd.	8.42	
Oil and Natural Gas Corporation Ltd.	2.44	
Gas Authority of India Ltd.	1.04	
Cairn India Ltd.	0.99	
Bharat Petroleum Corporation Ltd.	0.53	
PHARMACEUTICALS	3.87	
Dr Reddys Laboratories Ltd.	1.29	
Sun Pharmaceuticals Industries Ltd.	1.26	
Cipla Ltd.	0.94	
Ranbaxy Laboratories Ltd.	0.38	
POWER AND POWER EQUIPMENT	6.34	
NTPC Ltd.	1.51	
Bharat Heavy Electricals Ltd.	1.50	
Tata Power Co. Ltd.	1.08	
Power Grid Corporation of India Ltd.	0.98	
Reliance Infrastructure Ltd.	0.48	
Siemens Ltd.	0.40	
Reliance Power Ltd.	0.39	
REALTY	0.54	
DLF Ltd.	0.54	
TELECOM	3.01	
Bharti Airtel Ltd.	2.62	
Reliance Communication Ventures Ltd.	0.39	
Total	99.41	

Pension Unit Linked SECURE FUND

Portfolio as on February 29, 2012

Security	Net Asset %	Rating
EQUITIES		
AGROCHEMICALS	0.08	
United Phosphorus Ltd. (New)	0.08	
AUTOMOBILES	0.37	
Mahindra & Mahindra Ltd.	0.37	
BANKING AND FINANCIAL SERVICES	4.49	
HDFC Ltd.	1.41	
HDFC Bank Ltd.	0.82	
ICICI Bank Ltd.	0.77	
Power Finance Corporation Ltd.	0.29	
Axis Bank Ltd.	0.28	
Federal Bank Ltd.	0.27	
Bank of Baroda	0.25	
Oriental Bank of Commerce Ltd.	0.19	
State Bank of India	0.12	
Infrastructure Development Finance Co. Ltd.	0.07	
Indian Bank	0.01	
Punjab National Bank	0.01	
CEMENT	0.03	
ACC Ltd.	0.03	
CONSUMER GOODS	0.78	
ITC Ltd.	0.70	
Hindustan Unilever Ltd.	0.08	
ENGINEERING	0.39	
Bharat Electronics Ltd.	0.29	
Engineers India Ltd.	0.10	
HOTELS	0.11	
Indian Hotels Co. Ltd.	0.11	
INFORMATION TECHNOLOGY	2.37	
Infosys Ltd.	1.64	
Tata Consultancy Services Ltd.	0.73	
INFRASTRUCTURE	1.04	
Larsen & Toubro Ltd.	0.94	
NCC Ltd.	0.05	
IVRCL Ltd.	0.03	
GMR Infrastructure Ltd.	0.02	
MEDIA	0.06	
Jagran Prakashan Ltd.	0.06	
METALS & MINING	0.64	
Jindal Steel and Power Ltd.	0.58	
Coal India Ltd.	0.06	
OIL & GAS AND ANCILLIARIES	2.66	
Reliance Industries Ltd.	1.43	
Oil India Ltd.	0.35	
Indraprastha Gas Ltd.	0.28	
Gas Authority of India Ltd.	0.27	
Oil and Natural Gas Corporation Ltd.	0.20	
Maharashtra Seamless Ltd.	0.13	
PHARMACEUTICALS	0.27	
Sun Pharmaceuticals Industries Ltd.	0.14	
Glenmark Pharmaceuticals Ltd.	0.13	
POWER AND POWER EQUIPMENT	0.70	
Tata Power Co. Ltd.	0.23	
Bharat Heavy Electricals Ltd.	0.21	
NHPC	0.13	
Power Grid Corporation of India Ltd.	0.09	
Kalpataru Power Transmission Ltd.	0.04	
RETAILING	0.02	
Pantaloon Retail (India) Ltd.	0.02	
TELECOM	0.80	
Bharti Airtel Ltd.	0.80	
TRANSPORT SERVICES	0.07	
Container Corporation Of India Ltd.	0.07	

Total

14.88

Pension Unit Linked PROTECTOR FUND

Portfolio as on February 29, 2012

Security	Net Asset %	Rating
EQUITIES		
BANKING AND FINANCIAL SERVICES	0.82	
ICICI Bank Ltd.	0.33	
HDFC Ltd.	0.16	
State Bank of India	0.12	
HDFC Bank Ltd.	0.09	
Bank of Baroda	0.05	
Punjab National Bank	0.04	
Rural Electrification Corporation	0.03	
CONSUMER GOODS	0.25	
ITC Ltd.	0.23	
Hindustan Unilever Ltd.	0.02	
INFORMATION TECHNOLOGY	0.48	
Infosys Ltd.	0.36	
Tata Consultancy Services Ltd.	0.12	
INFRASTRUCTURE	0.12	
Larsen & Toubro Ltd.	0.12	
METALS & MINING	0.10	
Coal India Ltd.	0.10	
OIL & GAS AND ANCILLIARIES	0.83	
Reliance Industries Ltd.	0.47	
Oil and Natural Gas Corporation Ltd.	0.15	
Indraprastha Gas Ltd.	0.09	
Oil India Ltd.	0.06	
Gas Authority of India Ltd.	0.05	
Maharashtra Seamless Ltd.	0.01	
PHARMACEUTICALS	0.03	
Glenmark Pharmaceuticals Ltd.	0.02	
Sun Pharmaceuticals Industries Ltd.	0.01	
POWER AND POWER EQUIPMENT	0.48	
Bharat Heavy Electricals Ltd.	0.13	
NTPC Ltd.	0.11	
NHPC	0.09	
Power Grid Corporation of India Ltd.	0.08	
Tata Power Co. Ltd.	0.07	
RETAILING	0.06	
Pantaloon Retail (India) Ltd.	0.06	
TELECOM	0.07	
Bharti Airtel Ltd.	0.07	
TRANSPORT SERVICES	0.06	
Container Corporation Of India Ltd.	0.06	
Total	3.30	

Pension Unit Linked BALANCED FUND

Security	Net Asset %	Rating
EQUITIES		
AGROCHEMICALS 0.37		
United Phosphorus Ltd. (New)	0.37	
AUTOMOBILES 0.83		
Mahindra & Mahindra Ltd.	0.80	
Maruti Suzuki India Ltd.	0.03	
BANKING AND FINANCIAL SERVICES 10.38		
ICICI Bank Ltd.	2.25	
HDFC Bank Ltd.	1.94	
HDFC Ltd.	1.59	
State Bank of India	1.43	
Axis Bank Ltd.	0.78	
Power Finance Corporation Ltd.	0.48	
Rural Electrification Corporation	0.44	
Bank of Baroda	0.37	
Federal Bank Ltd.	0.33	
Infrastructure Development Finance Co. Ltd.	0.27	
Punjab National Bank	0.25	
Oriental Bank of Commerce Ltd.	0.15	
Indian Bank	0.10	
CEMENT 0.03		
ACC Ltd.	0.03	
CONSUMER GOODS 2.89		
ITC Ltd.	2.55	
Hindustan Unilever Ltd.	0.34	
ENGINEERING 0.63		
Bharat Electronics Ltd.	0.63	
HOTELS 0.12		
Indian Hotels Co. Ltd.	0.12	
INFORMATION TECHNOLOGY 4.75		
Infosys Ltd.	3.63	
Tata Consultancy Services Ltd.	0.93	
Mphasis Ltd.	0.17	
Subex Ltd.	0.02	
INFRASTRUCTURE 2.26		
Larsen & Toubro Ltd.	1.42	
JaiPrakash Associates Ltd.	0.26	
NCC Ltd.	0.21	
Sintex Industries Ltd.	0.20	
IVRCL Ltd.	0.17	
MEDIA 0.26		
Zee Entertainment Enterprises Ltd.	0.26	
METALS & MINING 0.94		
Jindal Steel and Power Ltd.	0.76	
Coal India Ltd.	0.18	
OIL & GAS AND ANCILLIARIES 5.95		
Reliance Industries Ltd.	2.99	
Gas Authority of India Ltd.	0.91	
Oil and Natural Gas Corporation Ltd.	0.83	
Maharashtra Seamless Ltd.	0.56	
Indraprastha Gas Ltd.	0.44	
Oil India Ltd.	0.22	
PHARMACEUTICALS 0.69		
Sun Pharmaceuticals Industries Ltd.	0.36	
Glenmark Pharmaceuticals Ltd.	0.33	
POWER AND POWER EQUIPMENT 3.88		
NTPC Ltd.	1.18	
Bharat Heavy Electricals Ltd.	1.17	
Tata Power Co. Ltd.	0.56	
Power Grid Corporation of India Ltd.	0.33	
Crompton Greaves Ltd.	0.22	
NHPC	0.22	
BGR Energy Systems Ltd.	0.09	
Suzlon Energy Ltd.	0.08	
Kalpataru Power Transmission Ltd.	0.03	
REALTY 0.09		

Portfolio as on February 29, 2012

Security	Net Asset %	Rating
Housing Development & Infrastructure Ltd.	0.09	
RETAILING 0.29		
Pantaloon Retail (India) Ltd.	0.29	
TELECOM 1.54		
Bharti Airtel Ltd.	1.40	
Reliance Communication Ventures Ltd.	0.14	
TRANSPORT SERVICES 0.30		
Container Corporation Of India Ltd.	0.30	
Total	36.20	

Pension Unit Linked GROWTH FUND

Security	Net Asset %	Rating
EQUITIES		
AGROCHEMICALS 0.33		
United Phosphorus Ltd. (New)	0.33	
AUTOMOBILES 0.80		
Mahindra & Mahindra Ltd.	0.78	
Bajaj Auto Ltd.	0.02	
BANKING AND FINANCIAL SERVICES 12.09		
ICICI Bank Ltd.	2.76	
HDFC Bank Ltd.	2.33	
State Bank of India	1.76	
HDFC Ltd.	1.70	
Axis Bank Ltd.	0.91	
Power Finance Corporation Ltd.	0.55	
Bank of Baroda	0.54	
Punjab National Bank	0.39	
Rural Electrification Corporation	0.27	
Oriental Bank of Commerce Ltd.	0.26	
Indian Bank	0.25	
Federal Bank Ltd.	0.21	
Infrastructure Development Finance Co. Ltd.	0.16	
CONSUMER GOODS 3.68		
ITC Ltd.	2.96	
Hindustan Unilever Ltd.	0.72	
ENGINEERING 1.58		
Bharat Electronics Ltd.	1.01	
Engineers India Ltd.	0.57	
HOTELS 0.27		
Indian Hotels Co. Ltd.	0.27	
INFORMATION TECHNOLOGY 6.42		
Infosys Ltd.	4.54	
Tata Consultancy Services Ltd.	1.57	
Mphasis Ltd.	0.29	
Subex Ltd.	0.02	
INFRASTRUCTURE 3.65		
Larsen & Toubro Ltd.	1.83	
Unity Infraprojects Ltd.	0.39	
JaiPrakash Associates Ltd.	0.32	
Sintex Industries Ltd.	0.29	
GMR Infrastructure Ltd.	0.27	
NCC Ltd.	0.27	
IVRCL Ltd.	0.21	
Hindustan Construction Co. Ltd.	0.07	
MEDIA 0.56		
Jagran Prakashan Ltd.	0.48	
Zee Entertainment Enterprises Ltd.	0.08	
METALS & MINING 1.11		
Jindal Steel and Power Ltd.	0.43	
Coal India Ltd.	0.40	
National Mineral Development Corporation Ltd.	0.15	
Steel Authority of India Ltd.	0.13	
OIL & GAS AND ANCILLIARIES 9.03		
Reliance Industries Ltd.	4.73	
Gas Authority of India Ltd.	0.93	
Indraprastha Gas Ltd.	0.81	
Oil and Natural Gas Corporation Ltd.	0.73	
Shiv-Vani Oil & Gas Exploration Services Ltd.	0.54	
Maharashtra Seamless Ltd.	0.44	
Gujarat Gas Co. Ltd.	0.24	
Oil India Ltd.	0.24	
Indian Oil Corporation Ltd.	0.20	
Hindustan Petroleum Corporation Ltd.	0.17	
PHARMACEUTICALS 0.55		
Glenmark Pharmaceuticals Ltd.	0.47	
Sun Pharmaceuticals Industries Ltd.	0.08	
POWER AND POWER EQUIPMENT 5.56		
NTPC Ltd.	1.42	

Portfolio as on February 29, 2012

Security	Net Asset %	Rating
Bharat Heavy Electricals Ltd.	1.15	
Tata Power Co. Ltd.	0.76	
Power Grid Corporation of India Ltd.	0.61	
NHPC	0.55	
Crompton Greaves Ltd.	0.40	
Kalpataru Power Transmission Ltd.	0.31	
BGR Energy Systems Ltd.	0.18	
Suzlon Energy Ltd.	0.13	
EMCO Ltd.	0.05	
REALTY 0.08		
Housing Development & Infrastructure Ltd.	0.08	
RETAILING 0.43		
Pantaloon Retail (India) Ltd.	0.43	
TELECOM 1.98		
Bharti Airtel Ltd.	1.75	
Reliance Communication Ventures Ltd.	0.23	
TRANSPORT SERVICES 0.45		
Container Corporation Of India Ltd.	0.45	
Total	48.57	

Pension Unit Linked INDEX FUND

Portfolio as on February 29, 2012

Security	Net Asset %	Rating
EQUITIES		
AUTOMOBILES	8.24	
Tata Motors Ltd.	2.71	
Mahindra & Mahindra Ltd.	1.91	
Bajaj Auto Ltd.	1.49	
Hero MotoCorp Ltd.	1.11	
Maruti Suzuki India Ltd.	1.02	
BANKING AND FINANCIAL SERVICES	25.74	
ICICI Bank Ltd.	6.31	
HDFC Bank Ltd.	5.57	
HDFC Ltd.	5.32	
State Bank of India	3.66	
Axis Bank Ltd.	1.88	
Kotak Mahindra Bank Ltd.	1.23	
Infrastructure Development Finance Co. Ltd.	0.97	
Punjab National Bank	0.80	
CEMENT	2.50	
Grasim Industries Ltd.	1.00	
ACC Ltd.	0.77	
Ambuja Cements Ltd.	0.73	
CONSUMER GOODS	9.08	
ITC Ltd.	6.80	
Hindustan Unilever Ltd.	2.28	
INFORMATION TECHNOLOGY	14.10	
Infosys Ltd.	8.32	
Tata Consultancy Services Ltd.	3.72	
Wipro Ltd.	1.37	
HCL Technologies Ltd.	0.69	
INFRASTRUCTURE	4.83	
Larsen & Toubro Ltd.	4.27	
JaiPrakash Associates Ltd.	0.56	
METALS & MINING	7.63	
Tata Steel Ltd.	1.77	
Jindal Steel and Power Ltd.	1.39	
Coal India Ltd.	1.30	
Hindalco Industries Ltd.	1.22	
Sterlite Industries (India) Ltd.	1.08	
Sesa Goa Ltd.	0.50	
Steel Authority of India Ltd.	0.37	
OIL & GAS AND ANCILLIARIES	13.38	
Reliance Industries Ltd.	8.59	
Oil and Natural Gas Corporation Ltd.	2.37	
Gas Authority of India Ltd.	1.06	
Cairn India Ltd.	0.82	
Bharat Petroleum Corporation Ltd.	0.54	
PHARMACEUTICALS	3.89	
Sun Pharmaceuticals Industries Ltd.	1.30	
Dr Reddys Laboratories Ltd.	1.27	
Cipla Ltd.	0.94	
Ranbaxy Laboratories Ltd.	0.38	
POWER AND POWER EQUIPMENT	6.36	
Bharat Heavy Electricals Ltd.	1.52	
NTPC Ltd.	1.46	
Tata Power Co. Ltd.	1.17	
Power Grid Corporation of India Ltd.	0.94	
Reliance Infrastructure Ltd.	0.53	
Siemens Ltd.	0.40	
Reliance Power Ltd.	0.34	
REALTY	0.52	
DLF Ltd.	0.52	
TELECOM	3.01	
Bharti Airtel Ltd.	2.60	
Reliance Communication Ventures Ltd.	0.41	
Total	99.28	

Pension Unit Linked INFRASTRUCTURE FUND

Portfolio as on February 29, 2012

Security	Net Asset %	Rating
EQUITIES		
BANKING AND FINANCIAL SERVICES	22.71	
HDFC Ltd.	5.13	
ICICI Bank Ltd.	5.07	
HDFC Bank Ltd.	2.46	
State Bank of India	2.29	
Power Finance Corporation Ltd.	1.36	
Rural Electrification Corporation	1.24	
Federal Bank Ltd.	1.10	
Axis Bank Ltd.	0.96	
Oriental Bank of Commerce Ltd.	0.94	
Bank of Baroda	0.82	
Indian Bank	0.74	
Infrastructure Development Finance Co. Ltd.	0.60	
CEMENT	0.05	
ACC Ltd.	0.05	
ENGINEERING	4.69	
Bharat Electronics Ltd.	3.03	
Engineers India Ltd.	1.66	
INFRASTRUCTURE	15.42	
Larsen & Toubro Ltd.	8.39	
Unity Infraprojects Ltd.	2.47	
GMR Infrastructure Ltd.	1.27	
JaiPrakash Associates Ltd.	1.25	
IVRCL Ltd.	0.92	
NCC Ltd.	0.67	
Hindustan Construction Co. Ltd.	0.44	
Oberoi Realty Ltd	0.01	
METALS & MINING	5.44	
Coal India Ltd.	2.46	
Jindal Steel and Power Ltd.	2.05	
Steel Authority of India Ltd.	0.93	
OIL & GAS AND ANCILLIARIES	20.64	
Reliance Industries Ltd.	6.31	
Gas Authority of India Ltd.	3.89	
Indraprastha Gas Ltd.	2.43	
Gujarat Gas Co. Ltd.	1.92	
Hindustan Petroleum Corporation Ltd.	1.47	
Shiv-Vani Oil & Gas Exploration Services Ltd.	1.24	
Maharashtra Seamless Ltd.	1.03	
Oil and Natural Gas Corporation Ltd.	0.99	
Oil India Ltd.	0.88	
Indian Oil Corporation Ltd.	0.48	
OTHERS	1.67	
Ashoka Buildcon Ltd	1.67	
POWER AND POWER EQUIPMENT	14.01	
NTPC Ltd.	2.84	
Bharat Heavy Electricals Ltd.	2.79	
Tata Power Co. Ltd.	2.76	
Kalpataru Power Transmission Ltd.	1.78	
Power Grid Corporation of India Ltd.	1.26	
NHPC	0.94	
BGR Energy Systems Ltd.	0.69	
Crompton Greaves Ltd.	0.64	
EMCO Ltd.	0.26	
Suzlon Energy Ltd.	0.05	
REALTY	0.55	
Housing Development & Infrastructure Ltd.	0.55	
TELECOM	7.98	
Bharti Airtel Ltd.	7.98	
TRANSPORT SERVICES	1.08	
Container Corporation Of India Ltd.	1.08	
Total	94.24	

Pension Unit Linked PSU FUND

Portfolio as on February 29, 2012

Security	Net Asset %	Rating
EQUITIES		
BANKING AND FINANCIAL SERVICES	23.06	
State Bank of India	6.73	
Power Finance Corporation Ltd.	4.61	
Bank of Baroda	3.00	
Rural Electrification Corporation	2.99	
Oriental Bank of Commerce Ltd.	2.00	
Punjab National Bank	1.98	
Indian Bank	1.75	
ENGINEERING	8.03	
Bharat Electronics Ltd.	4.05	
Engineers India Ltd.	3.98	
METALS & MINING	16.52	
Coal India Ltd.	9.06	
National Mineral Development Corporation Ltd.	4.52	
Steel Authority of India Ltd.	2.58	
MOIL Ltd.	0.36	
OIL & GAS AND ANCILLIARIES	20.73	
Gas Authority of India Ltd.	5.61	
Oil and Natural Gas Corporation Ltd.	5.02	
Indian Oil Corporation Ltd.	3.78	
Indraprastha Gas Ltd.	2.93	
Oil India Ltd.	1.86	
Hindustan Petroleum Corporation Ltd.	1.53	
POWER AND POWER EQUIPMENT	13.49	
NTPC Ltd.	6.07	
Bharat Heavy Electricals Ltd.	4.75	
Power Grid Corporation of India Ltd.	1.47	
NHPC	1.20	
TRANSPORT SERVICES	2.41	
Container Corporation Of India Ltd.	2.41	
Total	84.24	

Pension Unit Linked PROTECTOR FUND-II

Portfolio as on February 29, 2012

Security	Net Asset %	Rating
EQUITIES		
AGROCHEMICALS	0.14	
United Phosphorus Ltd. (New)	0.14	
AUTOMOBILES	0.43	
Mahindra & Mahindra Ltd.	0.36	
Maruti Suzuki India Ltd.	0.07	
BANKING AND FINANCIAL SERVICES	4.21	
ICICI Bank Ltd.	1.14	
HDFC Ltd.	0.84	
HDFC Bank Ltd.	0.82	
State Bank of India	0.42	
Bank of Baroda	0.24	
Power Finance Corporation Ltd.	0.20	
Infrastructure Development Finance Co. Ltd.	0.19	
Federal Bank Ltd.	0.15	
Oriental Bank of Commerce Ltd.	0.14	
Punjab National Bank	0.05	
Indian Bank	0.02	
CONSUMER GOODS	1.10	
ITC Ltd.	0.81	
Hindustan Unilever Ltd.	0.29	
ENGINEERING	0.46	
Bharat Electronics Ltd.	0.37	
Engineers India Ltd.	0.09	
INFORMATION TECHNOLOGY	2.04	
Infosys Ltd.	1.44	
Tata Consultancy Services Ltd.	0.60	
INFRASTRUCTURE	0.85	
Larsen & Toubro Ltd.	0.70	
IVRCL Ltd.	0.07	
JaiPrakash Associates Ltd.	0.04	
NCC Ltd.	0.03	
GMR Infrastructure Ltd.	0.01	
METALS & MINING	0.37	
Coal India Ltd.	0.19	
Jindal Steel and Power Ltd.	0.18	
OIL & GAS AND ANCILLIARIES	2.56	
Reliance Industries Ltd.	1.28	
Gas Authority of India Ltd.	0.53	
Maharashtra Seamless Ltd.	0.25	
Indraprastha Gas Ltd.	0.22	
Oil and Natural Gas Corporation Ltd.	0.20	
Indian Oil Corporation Ltd.	0.03	
Shiv-Vani Oil & Gas Exploration Services Ltd.	0.03	
Oil India Ltd.	0.02	
POWER AND POWER EQUIPMENT	1.25	
NTPC Ltd.	0.61	
Bharat Heavy Electricals Ltd.	0.30	
Tata Power Co. Ltd.	0.18	
Power Grid Corporation of India Ltd.	0.12	
NHPC	0.04	
RETAILING	0.06	
Pantaloon Retail (India) Ltd.	0.06	
TELECOM	0.51	
Bharti Airtel Ltd.	0.51	
TRANSPORT SERVICES	0.03	
Container Corporation Of India Ltd.	0.03	
Total	14.01	

Pension Unit Linked BALANCE FUND-II

Portfolio as on February 29, 2012

Security	Net Asset %	Rating
EQUITIES		
AGROCHEMICALS	0.36	
United Phosphorus Ltd. (New)	0.36	
BANKING AND FINANCIAL SERVICES	8.17	
ICICI Bank Ltd.	1.97	
HDFC Bank Ltd.	1.68	
HDFC Ltd.	1.62	
Power Finance Corporation Ltd.	0.53	
Bank of Baroda	0.43	
State Bank of India	0.43	
Rural Electrification Corporation	0.41	
Axis Bank Ltd.	0.38	
Punjab National Bank	0.30	
Federal Bank Ltd.	0.28	
Indian Bank	0.14	
CONSUMER GOODS	2.05	
ITC Ltd.	2.05	
ENGINEERING	1.34	
Engineers India Ltd.	0.89	
Bharat Electronics Ltd.	0.45	
INFORMATION TECHNOLOGY	3.78	
Infosys Ltd.	2.45	
Tata Consultancy Services Ltd.	1.33	
INFRASTRUCTURE	2.39	
Larsen & Toubro Ltd.	1.14	
Unity Infraprojects Ltd.	0.35	
JaiPrakash Associates Ltd.	0.28	
NCC Ltd.	0.20	
Sintex Industries Ltd.	0.19	
IVRCL Ltd.	0.15	
GMR Infrastructure Ltd.	0.08	
MEDIA	0.22	
Zee Entertainment Enterprises Ltd.	0.22	
METALS & MINING	0.53	
Jindal Steel and Power Ltd.	0.36	
Coal India Ltd.	0.17	
OIL & GAS AND ANCILLIARIES	5.12	
Reliance Industries Ltd.	2.28	
Gas Authority of India Ltd.	1.32	
Maharashtra Seamless Ltd.	0.43	
Oil India Ltd.	0.37	
Indraprastha Gas Ltd.	0.33	
Oil and Natural Gas Corporation Ltd.	0.18	
Shiv-Vani Oil & Gas Exploration Services Ltd.	0.18	
Indian Oil Corporation Ltd.	0.03	
PHARMACEUTICALS	0.37	
Glenmark Pharmaceuticals Ltd.	0.37	
POWER AND POWER EQUIPMENT	2.28	
NTPC Ltd.	1.31	
Tata Power Co. Ltd.	0.50	
Power Grid Corporation of India Ltd.	0.31	
NHPC	0.09	
Kalpataru Power Transmission Ltd.	0.07	
REALTY	0.02	
Housing Development & Infrastructure Ltd.	0.02	
RETAILING	0.33	
Pantaloon Retail (India) Ltd.	0.33	
TELECOM	1.38	
Bharti Airtel Ltd.	1.38	
TRANSPORT SERVICES	0.31	
Container Corporation Of India Ltd.	0.31	
Total	28.65	

Pension Unit Linked GROWTH FUND-II

Security	Net Asset %	Rating
EQUITIES		
AGROCHEMICALS	0.67	
United Phosphorus Ltd. (New)	0.67	
AUTOMOBILES	1.52	
Mahindra & Mahindra Ltd.	1.45	
Maruti Suzuki India Ltd.	0.07	
BANKING AND FINANCIAL SERVICES	10.25	
HDFC Ltd.	2.83	
ICICI Bank Ltd.	2.76	
HDFC Bank Ltd.	2.28	
Power Finance Corporation Ltd.	0.99	
State Bank of India	0.38	
Bank of Baroda	0.35	
Federal Bank Ltd.	0.28	
Rural Electrification Corporation	0.16	
Oriental Bank of Commerce Ltd.	0.13	
Infrastructure Development Finance Co. Ltd.	0.07	
Indian Bank	0.01	
Punjab National Bank	0.01	
CONSUMER GOODS	3.73	
ITC Ltd.	2.36	
Hindustan Unilever Ltd.	1.37	
ENGINEERING	1.08	
Bharat Electronics Ltd.	0.78	
Engineers India Ltd.	0.30	
INFORMATION TECHNOLOGY	7.41	
Infosys Ltd.	5.13	
Tata Consultancy Services Ltd.	2.24	
Mphasis Ltd.	0.04	
INFRASTRUCTURE	3.36	
Larsen & Toubro Ltd.	1.84	
JaiPrakash Associates Ltd.	0.51	
NCC Ltd.	0.42	
Unity Infraprojects Ltd.	0.41	
GMR Infrastructure Ltd.	0.13	
Hindustan Construction Co. Ltd.	0.04	
IVRCL Ltd.	0.01	
MEDIA	0.54	
Jagran Prakashan Ltd.	0.54	
METALS & MINING	2.23	
Jindal Steel and Power Ltd.	1.33	
Coal India Ltd.	0.55	
National Mineral Development Corporation Ltd.	0.19	
Steel Authority of India Ltd.	0.16	
OIL & GAS AND ANCILLIARIES	9.04	
Reliance Industries Ltd.	4.65	
Gas Authority of India Ltd.	1.22	
Indraprastha Gas Ltd.	0.90	
Oil and Natural Gas Corporation Ltd.	0.78	
Maharashtra Seamless Ltd.	0.50	
Oil India Ltd.	0.36	
Shiv-Vani Oil & Gas Exploration Services Ltd.	0.23	
Gujarat Gas Co. Ltd.	0.22	
Hindustan Petroleum Corporation Ltd.	0.18	
PHARMACEUTICALS	0.91	
Cipla Ltd.	0.49	
Glenmark Pharmaceuticals Ltd.	0.35	
Sun Pharmaceuticals Industries Ltd.	0.07	
POWER AND POWER EQUIPMENT	1.98	
NTPC Ltd.	0.96	
Bharat Heavy Electricals Ltd.	0.44	
Tata Power Co. Ltd.	0.33	
Kalpataru Power Transmission Ltd.	0.16	
NHPC	0.07	
Suzlon Energy Ltd.	0.02	
REALTY	0.03	

Portfolio as on February 29, 2012

Security	Net Asset %	Rating
Housing Development & Infrastructure Ltd.	0.03	
RETAILING	0.60	
Pantaloon Retail (India) Ltd.	0.60	
TELECOM	2.63	
Bharti Airtel Ltd.	2.63	
TRANSPORT SERVICES	0.32	
Container Corporation Of India Ltd.	0.32	
Total	46.30	

Pension Unit Linked INDEX FUND-II

Portfolio as on February 29, 2012

Security	Net Asset %	Rating
EQUITIES		
AUTOMOBILES	8.21	
Tata Motors Ltd.	2.71	
Mahindra & Mahindra Ltd.	1.94	
Bajaj Auto Ltd.	1.48	
Hero MotoCorp Ltd.	1.09	
Maruti Suzuki India Ltd.	0.99	
BANKING AND FINANCIAL SERVICES	25.52	
ICICI Bank Ltd.	6.37	
HDFC Bank Ltd.	5.62	
HDFC Ltd.	5.34	
State Bank of India	3.45	
Axis Bank Ltd.	1.87	
Kotak Mahindra Bank Ltd.	1.17	
Infrastructure Development Finance Co. Ltd.	0.92	
Punjab National Bank	0.78	
CEMENT	2.68	
Grasim Industries Ltd.	1.08	
ACC Ltd.	0.80	
Ambuja Cements Ltd.	0.80	
CONSUMER GOODS	8.77	
ITC Ltd.	6.48	
Hindustan Unilever Ltd.	2.29	
INFORMATION TECHNOLOGY	14.07	
Infosys Ltd.	8.17	
Tata Consultancy Services Ltd.	3.82	
Wipro Ltd.	1.36	
HCL Technologies Ltd.	0.72	
INFRASTRUCTURE	4.84	
Larsen & Toubro Ltd.	4.31	
JaiPrakash Associates Ltd.	0.53	
METALS & MINING	7.69	
Tata Steel Ltd.	1.94	
Jindal Steel and Power Ltd.	1.40	
Coal India Ltd.	1.24	
Hindalco Industries Ltd.	1.16	
Sterlite Industries (India) Ltd.	1.13	
Sesa Goa Ltd.	0.43	
Steel Authority of India Ltd.	0.39	
OIL & GAS AND ANCILLIARIES	13.58	
Reliance Industries Ltd.	8.58	
Oil and Natural Gas Corporation Ltd.	2.52	
Gas Authority of India Ltd.	1.02	
Cairn India Ltd.	0.94	
Bharat Petroleum Corporation Ltd.	0.52	
PHARMACEUTICALS	3.85	
Sun Pharmaceuticals Industries Ltd.	1.29	
Dr Reddys Laboratories Ltd.	1.22	
Cipla Ltd.	0.96	
Ranbaxy Laboratories Ltd.	0.38	
POWER AND POWER EQUIPMENT	6.33	
Bharat Heavy Electricals Ltd.	1.48	
NTPC Ltd.	1.47	
Tata Power Co. Ltd.	1.12	
Power Grid Corporation of India Ltd.	0.96	
Reliance Infrastructure Ltd.	0.50	
Siemens Ltd.	0.41	
Reliance Power Ltd.	0.39	
REALTY	0.51	
DLF Ltd.	0.51	
TELECOM	2.94	
Bharti Airtel Ltd.	2.57	
Reliance Communication Ventures Ltd.	0.37	
Total	98.99	