

AVIVA INVESTOR

June,2014

IN ULIP PRODUCTS THE INVESTMENT RISK IN THE INVESTMENT PORTFOLIO SHALL BE BORNE BY THE POLICY HOLDER
THE LINKED INSURANCE PRODUCTS DO NOT OFFER ANY LIQUIDITY DURING THE FIRST FIVE YEARS OF THE CONTRACT. THE POLICYHOLDER WILL NOT BE ABLE TO SURRENDER/WITHDRAW THE MONIES INVESTED IN LINKED INSURANCE PRODUCTS COMPLETELY OR PARTIALLY TILL THE END OF THE FIFTH YEAR.

MD SPEAK

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MARKET REVIEW
(Equity and Fixed Income Outlook)

[More](#)

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 PE 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

Life unit Linked

Discontinued Policy Fund

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 June 30,2014	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	8.9%	7.9%	7.4%	8.1%	7.4%	13.0%
Benchmark Return Since Inception	6.1%	6.8%	7.5%	7.4%	6.4%	10.3%
Benchmark	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index and CNX NIFTY	CRISIL Composite Bond Fund Index and CNX NIFTY	CRISIL Composite Bond Fund Index and CNX NIFTY	CRISIL Composite Bond Fund Index and CNX NIFTY	CRISIL Composite Bond Fund Index and CNX NIFTY
As on June 30,2014	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	14.6%	15.6%	9.4%	11.4%	7.3%	3.8%
Benchmark Return Since Inception	11.1%	13.0%	6.2%	10.9%	7.1%	-0.8%
Benchmark	CRISIL Composite Bond Fund Index and CNX NIFTY	CRISIL Composite Bond Fund Index and CNX NIFTY	CNX NIFTY	CRISIL Composite Bond Fund Index and CNX NIFTY	CNX NIFTY	CNX INFRASTRUCTURE
As on June 30,2014	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	3.8%	3.1%	2.5%	3.6%	8.0%	7.6%
Benchmark Return Since Inception	3.3%	-2.6%	-1.9%	-2.6%	7.6%	8.6%
Benchmark	CNX NIFTY	BSE PSU Index	CNX INFRASTRUCTURE	BSE PSU Index	CRISIL Composite Bond Fund Index and CNX NIFTY	CRISIL Composite Bond Fund Index and CNX NIFTY
As on June 30,2014	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	8.1%	7.5%	8.3%	9.9%	10.3%	
Benchmark Return Since Inception	7.2%	7.6%	8.4%	9.0%	9.9%	
Benchmark	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index and CNX NIFTY	CRISIL Composite Bond Fund Index and CNX NIFTY	CRISIL Composite Bond Fund Index and CNX NIFTY	CNX NIFTY	
As on June 30,2014	Life Unit Linked Growth Fund II	Life Unit Linked Enhancer Fund II	Life Unit Linked Index Fund II	Life Unit Linked DYNAMIC P/E FUND		
Portfolio Return Since Inception	8.9%	12.1%	8.3%	13.3%		
Benchmark Return Since Inception	8.6%	8.7%	8.7%	11.5%		
Benchmark	CRISIL Composite Bond Fund Index and CNX NIFTY	CNX NIFTY	CNX NIFTY	CNX NIFTY INDEX and LIQUID INDEX		
As on June 30,2014	Life Unit Linked Wealth Builder Fund	Life Unit Linked Discontinued Policy Fund				
Highest NAV locked in is	7.0%	8.0%				



Dear Customer,

Welcome to the latest edition of the investor!

With 36 crore policies, India's life insurance sector is the world's largest. The life insurance industry in the country is expected to increase at a compounded annual growth rate (CAGR) of 12–15 per cent in the next five years. The industry aims to hike penetration levels to five per cent by 2020, and has the potential to touch US\$ 1 trillion over the next seven years. The cap on foreign direct investment (though composite) has been increased from 26 per cent to 49 per cent and now awaits clearance from the parliament

The Indian equity markets continued their sharp rally and posted a 13.5% gain during the April- June quarter, scaling all time highs. The steep market rally has been led by both favorable domestic as well as global factors. While valuations may seem expensive from a one year perspective, there is substantial headroom for upside over a long term period led by

- A) Sharp rise in GDP growth trajectory over the longer term. Aided by an absolute majority in the parliament, the NDA Government can take unhindered policy actions to kick start growth through
- 1) Streamlining and fast tracking clearances
 - 2) Enabling higher private and foreign sector participation in infrastructure creation and production of fuel and mineral resource
 - 3) Creating fiscal space through subsidy reforms &
 - 4) Addressing supply chain concerns in agriculture
- B) India's rising preference among emerging economies for FII's

However two key risk factors need to be considered here

- 1) The Government can face a number of reform implementation challenges which can prolong the recovery process as they are dependent on the state government machinery for fast tracking clearance and implementation of reforms in some key areas such as power, coal, railways etc.
- 2) The recovery in the economy and the sharp rally in the developed markets have led to an increased risk appetite and liquidity flows to emerging markets as well. Hiccups in growth in developed markets can create short term disruptions in domestic markets as well.

In a very challenging & volatile environment, we have delivered a robust fund performance. Our funds have been rated as one of the best performing funds among the Life insurance players.

All in all I am very much bullish about the future and as mentioned I remain positive about the long term prospects for the domestic life insurance industry.

We always look forward to your feedback.

Regards
TR Ramachandran
CEO & MD, Aviva India

Indian equity markets continued with the sharp rally and posted a 13.5% gain during the April-June quarter, scaling all time highs. The rally was led by: 1) improving macro-economic cues 2) an absolute majority for the BJP, beating all expectations 3) and the focus on possibility of strong reform measures 4) improving growth outlook for U.S. and the Euro zone, whose markets also hit all time highs 4) and the resulting surge in FII flows into Emerging markets including India

Key benchmark indices, S&P BSE Sensex and CNX Nifty, rose 13.52% and 13.53%, while S&P BSE Mid-Cap and S&P BSE Small-Cap outperformed and rose by 32.42% and 44.28%, respectively.

After ending FY14 with a sharp rally, markets consolidated in April 2014 and remained range bound, as the polling for the 1st phase of National Elections commenced. Moreover, consumer and wholesale inflation for the month of March 2014 broke the declining trend and increasing to 8.31% and 5.7% respectively. IIP for the month of Feb 2014 also declined by 1.9%. As expected, RBI in its policy review kept all the key policy rates unchanged at its first bi-monthly policy review on April 1 and maintained a hawkish stance. Amidst the talk of a strong El Niño this year, the Indian Met Department also forecasted rainfall to be 95% of long term average in 2014, with a 60% probability of an El Niño event. On the global front, persisting tensions between Russia and the West over Ukraine also weighed on market sentiments. China's GDP for first quarter of 2015 came in line with expectations at 7.4%. Eurozone saw an improvement in its PMI for April 2014.

The month of May 2014 saw a sustained rally, as the high voter turnout and the opinion polls suggested a strong majority for the NDA. The BJP emerged with an absolute majority of 282 seats, surpassing most expectations. While the NDA Government took over office and unveiled a lean cabinet, hopes of strong reform measures to kickstart growth and bold policy measures boosted sentiments. This resulted in a sharp rally in cyclical, rate-sensitive and PSU stocks, while the defensives underperformed. On the back of strong FII inflows, Rupee broke the 60 level for the first time in eight months. Meanwhile, the consumer inflation for April 2014 came in line with expectations at 8.59%, while the wholesale inflation was better than expectations at 5.20%. Besides, the Current Account Deficit narrowed sharply to USD 1.34 bn in 4QFY14. Globally, the U.S. GDP growth for 1QCY15 was revised downwards to -0.1%. However, the U.S. Federal Reserve continued with its tapering programme reducing its monthly bond purchase programme further by USD 10bn, as the payroll and unemployment numbers continued to be above expectations.

Towards the end of the quarter, bourses extended the rally and scaled new peaks on growing optimism and newsflows of possible reform actions. In the June policy meeting, the RBI kept the repo rates unchanged but reduced the SLR by 50 bps. The RBI also mentioned that it is open for a more accommodative policy if consumer price inflation falls more than expectations. Consumer inflation for May 2014 came in better than expectations at 8.3%, while IIP for April 2014 positively surprised with a 3.4% growth, following two months of contraction. Though the new Government continued the diesel price hikes, it

postponed its decision on the gas price hikes, which led to a slight correction in the markets.

Globally, the European Central Bank cut refinancing rate, marginal lending facility and deposit rate and suggested that rates would remain low up to an extended period of time till the inflation targets are achieved. The militant attack on Iraq and the possible military actions by the U.S. President led to concerns globally leading to a surge in oil prices. However, the concerns eased as oil exports from Iraq remained unaffected in spite of ongoing violence in the country.

On the BSE sectoral front, barring S&P BSE FMCG, all the indices closed in green. Moreover, S&P BSE Consumer Durables, S&P BSE Capital Goods and S&P BSE Power rose 35.92%, 34.88% and 34.46%, respectively. S&P BSE Metal rose 30.23%, while banking sector witnessed strong gains on hopes of faster economic growth.

Outlook:

The steep market rally has been led by both favorable domestic as well as global factors. While valuations may seem expensive from a one year perspective, there is substantial headroom for upside over a longer term led by:

1) Sharp rise in the GDP growth trajectory over the longer term. Aided with an absolute majority in the Parliament, the NDA Government can take unhindered policy actions to kick start growth through - i) streamlining and fast-tracking clearances ii) enabling higher private and foreign sector participation in infrastructure creating and production of fuel and mineral resource iv) creating fiscal space through subsidy reforms v) addressing supply chain concerns in agriculture

2) India's rising preference among emerging economies for FIIs

The two key risks to consider are:

1) The Government can face number of reforms implementation challenges which can prolong the recovery process. The Centre has to depend on the State Government machinery for fast tracking clearance and implementation of reforms in some of the key areas such as power, coal, railways etc 2) The recovery in the economy and the sharp rally in the developed markets have led to increased risk appetite and liquidity flows to emerging markets as well. Hiccups in growth in developed markets can create short term disruptions in domestic markets as well.

In the short term, markets can consolidate after the sharp run-up and remain volatile based near term events such as the outcome of the Union Budget for 2014-15 vis-a-vis expectations and the global macro-economic data.

During the first quarter of the Current Financial Year, Debt market remained volatile and moved in a range of 50-60bps. The quarter was marked by RBI's status quo on policy rates and cautious stance on inflation. Formation of a stable Government at the centre remained highlight of the quarter and was greeted well by the Debt market. Ever fluctuating data points viz WPI, CPI, IIP PMI and GDP kept the market gyrating to the data flow and led to the volatility in yields which resulted in huge trading volumes at times.

The 10-year benchmark bond yield fell 6 bps to close the June quarter at 8.74%, compared to the previous quarter's close of 8.80%. It moved in the range of 8.51% to 9.10% during the quarter.

Market witnessed Bond yields surging up during the beginning of the quarter as new borrowing calendar indicated front loaded borrowing by the Government, though during that period redemptions of outstanding GOI's supported the yields to some extent. RBI maintained its stance of providing adequate liquidity in the system and hence conducted continuous term repo to infuse liquidity. RBI refrained from OMO purchase of GOI's as liquidity management tool which disappointed the Debt market.

Mid quarter market movement was influenced by having a stable NDA government at the centre which resulted in rally across the asset classes. Increased FII participation in the Bond Market led to sharp fall in Bond Yields. GDP growth for Q4 FY14 stood at 4.6% largely in line with market expectations led by agricultural growth. India's fiscal deficit for FY14 came in at Rs. 5.08 lakh Cr (4.5% of GDP) as compared to revised estimate of 5.25 lakh Cr (4.6% of GDP)

In its second bi-monthly Monetary Policy, the RBI kept the Repo rate unchanged at 8%. Consequently, the Reverse repo and MSF rate stand unchanged at 7% and 9% respectively. SLR requirement was reduced by 50 bps to 22.5% of NDTL. This is expected to free up funds to the extent of Rs 41,000-44,000 Cr in the banking system.

The relatively benign tone of policy on inflation and status quo on interest rates revived market sentiments. The policy stated that if disinflation is faster than anticipated it would provide room to the RBI to ease its monetary policy stance. This bolstered market sentiments and led to build up of bullish momentum. RBI's soft tone in policy coupled with strong interest from foreign funds led to sharp gains in the G-Sec market. The longer end of the yield curve softened drastically, outperforming all other tenors.

However, yields rose at the end of the quarter due to rise in crude oil prices led by ongoing concerns in Iraq. Pressure on food and fuel prices led to wholesale inflation spiking to 6.01% as against previous reading of 5.2% (provisional). With the core WPI inflation also

surging, gilts weakened substantially and yields moved up.

Outlook:

The market is likely to take cues from the forthcoming Union Budget where it is expected that Government will stick with its budgeted fiscal deficit numbers. Market is expecting a pro reform and disciplined Fiscal policy roadmap from the budget. The Borrowing number will be a big trigger to the market in deciding the course of yields in near term.

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.

The risk profile for this fund is Low

Asset Allocation Pattern

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

Asset Mix



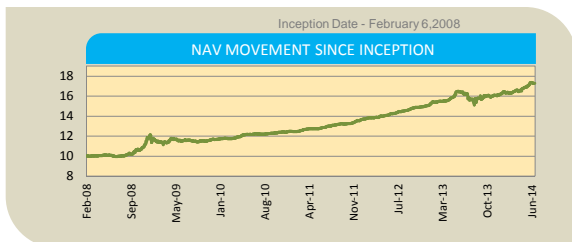
Portfolio Return

As on June 30, 2014

	CAGR Return			Absolute Return
	Since inception	Last 5 years	Last 3 years	Last 1 year
Portfolio return	8.9%	8.3%	10.3%	6.2%
Benchmark**	6.1%	6.5%	8.0%	4.6%

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

NAV Movement



Portfolio as on June 30, 2014

Security	Net Asset %	Rating
GOVERNMENT SECURITIES		
8.32% GOI 2032	10.63	
8.35% GOI 2022	9.10	
9.23% GOI 2043	4.88	
8.83% GOI 2023	3.51	
8.85% Tamil Nadu State Development Ltd. 2022	3.47	
8.28% GOI 2027	3.35	
9.39% Andhra Pradesh SDL 2023	2.38	
6.49% GOI 2015	0.77	
8.48% Maharashtra SDL 2020	0.72	
Total	38.81	

CORPORATE BONDS		
Power Grid Corporation of India Ltd.	7.17	AAA
Power Finance Corporation Ltd.	6.87	AAA
Tata Sons Ltd.	6.09	AAA
LIC Housing Finance Ltd.	5.85	AAA
Rural Electrification Corporation	5.73	AAA
HDFC Ltd.	3.93	AAA
Reliance Gas Transportation Infrastructure Ltd.	3.68	AAA
India Infrastructure Finance Company Ltd.	2.38	AAA
Bajaj Finance Ltd.	2.35	AA+
Yes Bank Ltd.	2.33	AA
IndusInd Bank Ltd.	1.16	AA
Total	47.54	

CASH AND MONEY MARKETS*	13.65%
PORTFOLIO TOTAL	100.00%

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

Life Unit Linked SECURE FUND

ULIF00627/01/2004LIFESECURE122

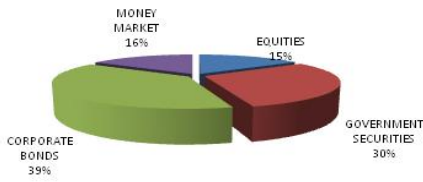
The investment objective of the fund is to provide progressive returns on your investment and carry capital guarantee as defined in the policy terms & conditions.

The risk profile for this fund is Low

Asset Allocation Pattern

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

Asset Mix



Portfolio Return

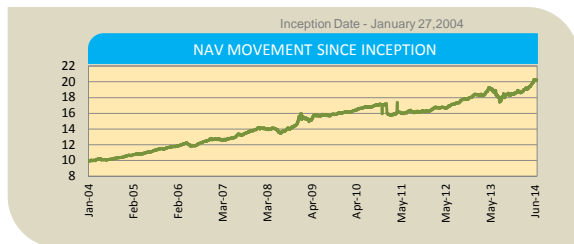
As on June 30, 2014

	CAGR Return			Absolute Return
	Since inception	Last 5 years	Last 3 years	Last 1 year
Portfolio return	7.9%	7.1%	8.0%	7.2%
Benchmark**	6.8%	7.7%	8.7%	8.3%

Note: Past returns are not indicative of future performance.

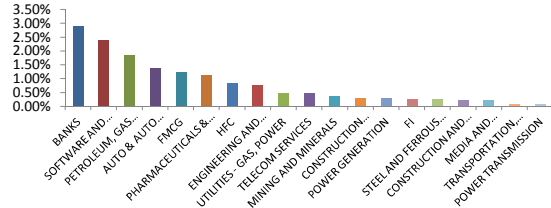
**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and CNX NIFTY INDEX

NAV Movement



Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES	15.53%	



TOP 10 EQUITY STOCKS AND OTHERS

Infosys Ltd.	1.13
ICICI Bank Ltd.	1.07
ITC Ltd.	1.06
Reliance Industries Ltd.	0.91
HDFC Bank Ltd.	0.88
Tata Consultancy Services Ltd.	0.79
HDFC Ltd.	0.79
Larsen & Toubro Ltd.	0.77
Oil and Natural Gas Corporation Ltd.	0.45
Tata Motors Ltd.	0.44
Others	7.24

[View Detailed Portfolio >>](#)

GOVERNMENT SECURITIES

8.97% GOI 2030	8.64
8.83% GOI 2041	7.69
8.24% GOI 2027	2.65
8.60% GOI 2028	2.45
8.30% GOI 2042	2.00
8.93% Punjab SDL 2022	1.48
8.32% GOI 2032	1.29
8.83% GOI 2023	1.05
9.20% GOI 2030	0.77
8.28% GOI 2027	0.67
8.28% GOI 2032	0.57
9.23% GOI 2043	0.31
8.48% Maharashtra SDL 2020	0.27
7.83% GOI 2018	0.23
Total	30.07

CORPORATE BONDS

Reliance Gas Transportation Infrastructure Ltd.	6.68	AAA
Power Finance Corporation Ltd.	6.13	AAA
Food Corporation of India	4.70	AAA
LIC Housing Finance Ltd.	4.18	AAA
Yes Bank Ltd.	3.72	AA
IndusInd Bank Ltd.	2.95	AA
Rural Electrification Corporation	2.53	AAA
Export-Import Bank of India Ltd.	2.25	AAA
HDFC Ltd.	1.89	AAA
Power Grid Corporation of India Ltd.	1.17	AAA
Bajaj Finance Ltd.	0.90	AA+
Gail (India) Ltd.	0.73	AAA
MRF Ltd.	0.59	AA+
India Infrastructure Finance Company Ltd.	0.12	AAA
NABARD	0.06	AAA
Total	38.60	

CASH AND MONEY MARKETS*	15.80%
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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.

The risk profile for this fund is Low

Asset Allocation Pattern

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

Asset Mix



Portfolio Return

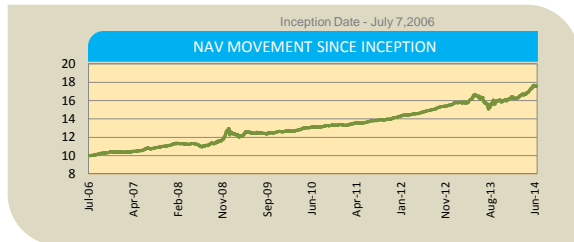
As on June 30, 2014

	CAGR Return			Absolute Return
	Since inception	Last 5 years	Last 3 years	
Portfolio return	7.4%	7.2%	8.7%	7.8%
Benchmark**	7.5%	7.5%	8.8%	8.3%

Note: Past returns are not indicative of future performance.

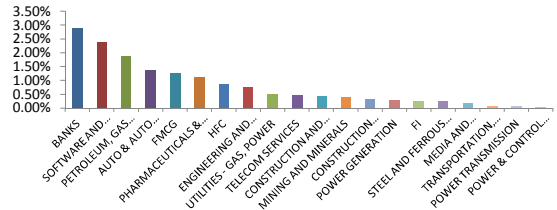
**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and CNX NIFTY INDEX

NAV Movement



Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES	15.78%	



TOP 10 EQUITY STOCKS AND OTHERS

Infosys Ltd.	1.13
ICICI Bank Ltd.	1.07
ITC Ltd.	1.06
Reliance Industries Ltd.	0.91
HDFC Bank Ltd.	0.89
Tata Consultancy Services Ltd.	0.79
HDFC Ltd.	0.79
Larsen & Toubro Ltd.	0.77
Tata Motors Ltd.	0.45
Oil and Natural Gas Corporation Ltd.	0.45
Others	7.47

[View Detailed Portfolio >>](#)

GOVERNMENT SECURITIES

8.60% GOI 2028	6.49
8.97% GOI 2030	6.31
8.24% GOI 2027	2.93
9.20% GOI 2030	2.39
9.23% GOI 2043	2.33
8.83% GOI 2023	2.31
8.35% GOI 2022	1.87
8.30% GOI 2042	1.83
9.39% Andhra Pradesh SDL 2023	1.57
8.48% Maharashtra SDL 2020	1.51
8.32% GOI 2032	1.47
8.93% Punjab SDL 2022	0.76
7.59% GOI 2016	0.02
Total	31.79

CORPORATE BONDS

Power Finance Corporation Ltd.	7.54	AAA
Reliance Gas Transportation Infrastructure Ltd.	5.49	AAA
Food Corporation of India	4.78	AAA
IndusInd Bank Ltd.	3.83	AA
Tata Sons Ltd.	3.55	AAA
Power Grid Corporation of India Ltd.	3.08	AAA
Yes Bank Ltd.	3.06	AA
Rural Electrification Corporation	2.76	AAA
Export-Import Bank of India Ltd.	1.91	AAA
LIC Housing Finance Ltd.	1.55	AAA
NABARD	1.54	AAA
HDFC Ltd.	1.53	AAA
India Infrastructure Finance Company Ltd.	1.41	AAA
MRF Ltd.	0.76	AA+
Indian Railway Finance Corporation Ltd.	0.32	AAA
Total	43.11	

CASH AND MONEY MARKETS*	9.32%
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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 BALANCE FUND

ULIF00106/06/2002LIFBALANCE122

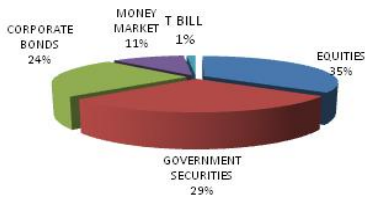
The fund is designed to provide long-term cumulative capital growth while controlling risk, by availing opportunities in debt and equity markets.

The risk profile for this fund is Medium

Asset Allocation Pattern

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

Asset Mix



Portfolio Return

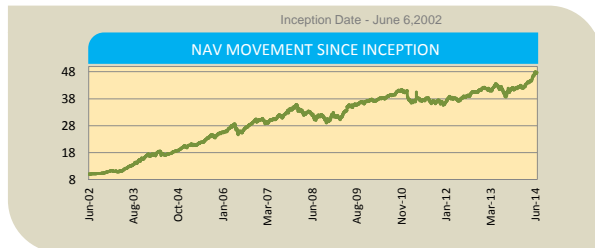
As on June 30, 2014

	CAGR Return			Absolute Return
	Since inception	Last 5 years	Last 3 years	Last 1 year
Portfolio return	14.6%	7.9%	8.3%	13.3%
Benchmark**	11.1%	9.0%	9.3%	13.3%

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 CNX NIFTY INDEX

NAV Movement

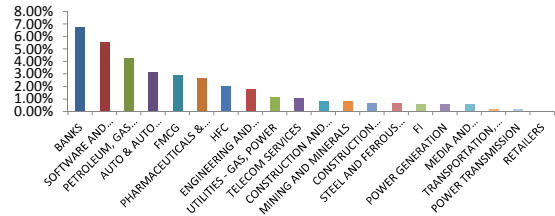


CORPORATE BONDS		
Yes Bank Ltd.	0.78	AA
National Capital Regional Planning Board	0.69	AAA
NABARD	0.65	AAA
ACC Ltd.	0.22	AAA
Ultratech Cement Ltd.	0.17	AAA
India Infrastructure Finance Company Ltd.	0.08	AAA
Indian Railway Finance Corporation Ltd.	0.03	AAA
NTPC Ltd.	0.02	AAA
Total	24.20	
CASH AND MONEY MARKETS*		
	9.69%	
PORTFOLIO TOTAL		
	100.00%	

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

Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES	36.30%	



TOP 10 EQUITY STOCKS AND OTHERS

Infosys Ltd.	2.62
ITC Ltd.	2.48
ICICI Bank Ltd.	2.46
Reliance Industries Ltd.	2.11
HDFC Bank Ltd.	2.07
Tata Consultancy Services Ltd.	1.84
HDFC Ltd.	1.84
Larsen & Toubro Ltd.	1.78
State Bank of India	1.06
Oil and Natural Gas Corporation Ltd.	1.05
Others	16.99

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GOVERNMENT SECURITIES

8.97% GOI 2030	7.93
8.83% GOI 2041	4.93
8.12% GOI 2020	3.03
8.33% GOI 2026	2.05
8.28% GOI 2027	2.01
8.24% GOI 2027	1.96
8.35% GOI 2022	1.38
8.30% GOI 2042	1.29
8.83% GOI 2023	0.78
8.93% Punjab SDL 2022	0.78
8.48% Maharashtra SDL 2020	0.77
8.28% GOI 2032	0.44
6.49% GOI 2015	0.36
9.23% GOI 2043	0.29
7.16% GOI 2023	0.16
8.19% GOI 2020	0.11
6.35% GOI 2020	0.08
7.83% GOI 2018	0.05
8.24% GOI 2018	0.05
8.15% GOI 2022	0.01
364 Treasury Bill 2015	1.35
Total	29.81

CORPORATE BONDS		
Rural Electrification Corporation	3.17	AAA
LIC Housing Finance Ltd.	3.03	AAA
Tata Sons Ltd.	2.21	AAA
Reliance Gas Transportation Infrastructure Ltd.	2.15	AAA
Indusind Bank Ltd.	2.00	AA
Power Grid Corporation of India Ltd.	1.80	AAA
Export-Import Bank of India Ltd.	1.63	AAA
Power Finance Corporation Ltd.	1.63	AAA
HDFC Ltd.	1.56	AAA
Food Corporation of India	0.81	AAA
Bajaj Finance Ltd.	0.79	AA+
MRF Ltd.	0.78	AA+

Life Unit Linked GROWTH FUND

ULIF00527/01/2004LIFEGROWTH122

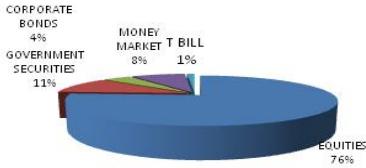
The fund is designed to provide long-term cumulative capital growth while managing the risk of a relatively high exposure to equity markets. The policy holder gets the full benefit of a rise in the market.

The risk profile for this fund is High

Asset Allocation Pattern

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

Asset Mix



Portfolio Return

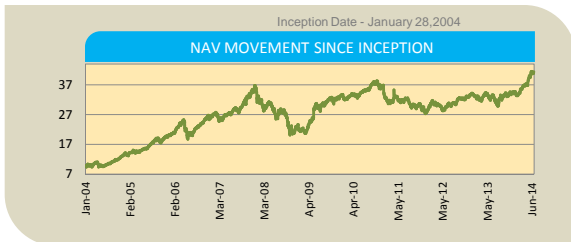
As on June 30, 2014

	CAGR Return			Absolute Return
	Since inception	Last 5 years	Last 3 years	Last 1 year
Portfolio return	15.6%	9.0%	9.1%	25.7%
Benchmark**	13.0%	11.1%	10.2%	23.6%

Note: Past returns are not indicative of future performance.

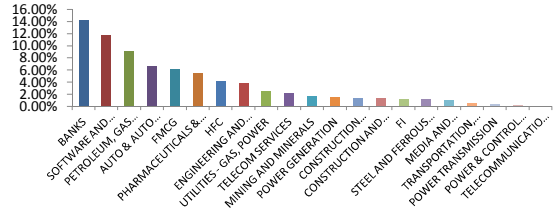
**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and CNX NIFTY INDEX

NAV Movement



Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES	77.16%	



TOP 10 EQUITY STOCKS AND OTHERS

Infosys Ltd.	5.58
ITC Ltd.	5.25
ICICI Bank Ltd.	5.21
Reliance Industries Ltd.	4.47
HDFC Bank Ltd.	4.41
HDFC Ltd.	3.93
Tata Consultancy Services Ltd.	3.92
Larsen & Toubro Ltd.	3.78
State Bank of India	2.29
Oil and Natural Gas Corporation Ltd.	2.26
Others	36.06

[View Detailed Portfolio >>](#)

GOVERNMENT SECURITIES

8.30% GOI 2042	2.08
8.97% GOI 2030	1.87
7.16% GOI 2023	1.36
8.83% GOI 2023	1.32
8.83% GOI 2041	1.17
8.28% GOI 2032	0.53
8.24% GOI 2027	0.47
8.33% GOI 2026	0.44
9.23% GOI 2043	0.39
8.12% GOI 2020	0.30
8.32% GOI 2032	0.30
8.28% GOI 2027	0.12
8.48% Maharashtra SDL 2020	0.05
8.16% Tamil Nadu State Development Ltd. 2020	0.01
364 Treasury Bill 2015	1.16
Total	11.57

CORPORATE BONDS

Tata Sons Ltd.	1.62	AAA
Reliance Gas Transportation Infrastructure Ltd.	0.97	AAA
Food Corporation of India	0.73	AAA
Bajaj Finance Ltd.	0.62	AA+
Power Finance Corporation Ltd.	0.31	AAA
Neyveli Lignite Corporation Ltd.	0.03	AAA
Total	4.28	

CASH AND MONEY MARKETS* 6.99%

PORTFOLIO TOTAL 100.00%

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

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.

The risk profile for this fund is High

Asset Allocation Pattern

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

Asset Mix



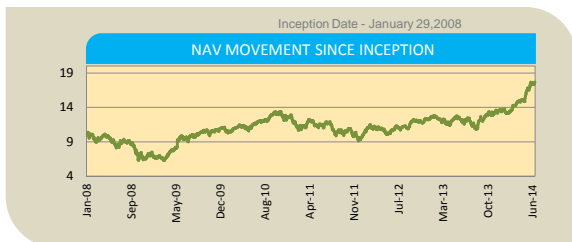
Portfolio Return

As on June 30, 2014

	CAGR Return			Absolute Return
	Since inception	Last 5 years	Last 3 years	Last 1 year
Portfolio return	9.4%	13.3%	14.6%	46.2%
Benchmark**	6.2%	12.1%	10.4%	30.3%

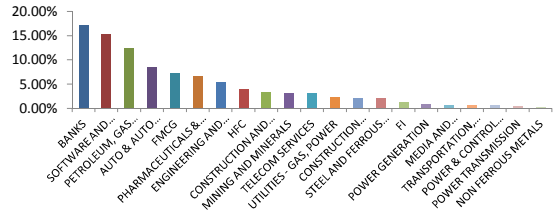
Note: Past returns are not indicative of future performance.
**Benchmark for this fund is CNX NIFTY INDEX

NAV Movement



Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES	98.40%	



TOP 10 EQUITY STOCKS AND OTHERS

Infosys Ltd.	7.36
ICICI Bank Ltd.	7.06
ITC Ltd.	6.76
Reliance Industries Ltd.	5.99
HDFC Bank Ltd.	5.57
Tata Consultancy Services Ltd.	5.51
Larsen & Toubro Ltd.	4.94
HDFC Ltd.	3.53
Tata Motors Ltd.	2.91
Oil and Natural Gas Corporation Ltd.	2.89
Others	45.88

[View Detailed Portfolio >>](#)

CASH AND MONEY MARKETS*	1.60%
--------------------------------	--------------

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 - S&P CNX NIFTY. Subject to exposure norms applicable under the IRDA (Investment) regulations.

The risk profile for this fund is High

Asset Allocation Pattern

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

Asset Mix



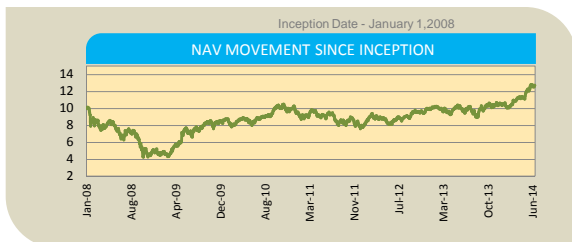
Portfolio Return

As on June 30, 2014

	CAGR Return			Absolute Return
	Since inception	Last 5 years	Last 3 years	Last 1 year
Portfolio return	3.8%	12.4%	10.5%	28.8%
Benchmark**	3.3%	12.1%	10.4%	30.3%

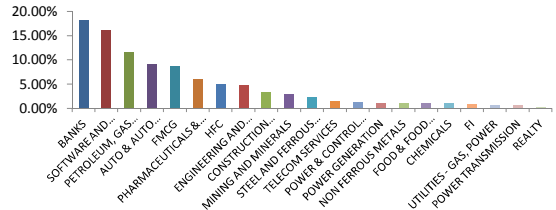
Note: Past returns are not indicative of future performance.
**Benchmark for this fund is CNX NIFTY INDEX

NAV Movement



Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES	98.17%	



TOP 10 EQUITY STOCKS AND OTHERS

ITC Ltd.	7.15
ICICI Bank Ltd.	6.50
Reliance Industries Ltd.	6.21
Infosys Ltd.	6.20
HDFC Ltd.	5.13
Larsen & Toubro Ltd.	4.87
HDFC Bank Ltd.	4.80
Tata Consultancy Services Ltd.	4.69
Tata Motors Ltd.	3.43
Oil and Natural Gas Corporation Ltd.	3.06
Others	46.13

[View Detailed Portfolio >>](#)

CASH AND MONEY MARKETS*	1.83%
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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 PSU FUND

ULIF02208/01/2010LIFEPSUFND122

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

The risk profile for this fund is High

Asset Allocation Pattern

- Money Market & other cash instruments 0%-40%
- Equity 60%-100%
- Debt 0%-40%

Asset Mix



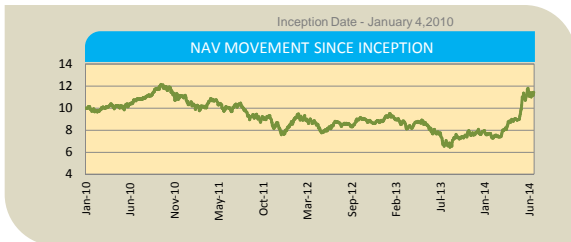
Portfolio Return

As on June 30, 2014

	CAGR Return		Absolute Return
	Since inception	Last 3 years	Last 1 year
Portfolio return	3.1%	4.3%	43.8%
Benchmark**	-2.6%	0.4%	40.1%

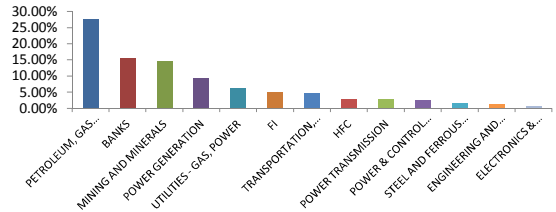
Note: Past returns are not indicative of future performance.
**Benchmark for this fund is BSE PSU Index

NAV Movement



Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES	95.68%	



TOP 10 EQUITY STOCKS AND OTHERS

Oil and Natural Gas Corporation Ltd.	8.75
Coal India Ltd.	8.09
NTPC Ltd.	7.68
Indraprastha Gas Ltd.	6.19
State Bank of India	6.00
Oil India Ltd.	5.66
Power Finance Corporation Ltd.	4.90
Container Corporation Of India Ltd.	4.76
Bank of Baroda	4.63
Indian Oil Corporation Ltd.	4.54
Others	34.48

[View Detailed Portfolio >>](#)

CASH AND MONEY MARKETS*	4.32%
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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.

The risk profile for this fund is High

Asset Allocation Pattern

- Money Market & other cash instruments 0%-40%
- Equity 60%-100%
- Debt 0%-40%

Asset Mix



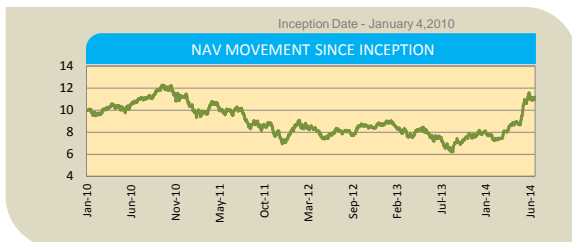
Portfolio Return

As on June 30, 2014

	CAGR Return		Absolute Return
	Since inception	Last 3 years	Last 1 year
Portfolio return	2.5%	3.5%	48.6%
Benchmark**	-1.9%	2.7%	49.6%

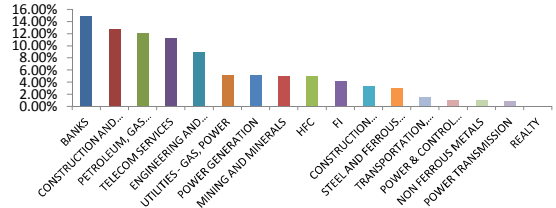
Note: Past returns are not indicative of future performance.
**Benchmark for this fund is CNX INFRASTRUCTURE

NAV Movement



Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES	95.15%	



TOP 10 EQUITY STOCKS AND OTHERS

Larsen & Toubro Ltd.	8.51
Bharti Airtel Ltd.	7.75
ICICI Bank Ltd.	5.90
Supreme Infrastructure India Ltd.	5.09
NTPC Ltd.	5.02
HDFC Bank Ltd.	4.27
HDFC Ltd.	3.97
Unity Infraprojects Ltd.	3.69
Idea Cellular Ltd.	3.45
Oil and Natural Gas Corporation Ltd.	3.35
Others	44.15

[View Detailed Portfolio >>](#)

CASH AND MONEY MARKETS*	4.85%
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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 WEALTHBUILDER FUND

ULIF03020/07/2010LIFEWEALTH122

This fund aims at participating in a well-diversified equity portfolio to provide progressive capital growth and use highly rated debt instruments to lock-in the capital growth.

The risk profile for this fund is Medium

Asset Allocation Pattern

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

Asset Mix



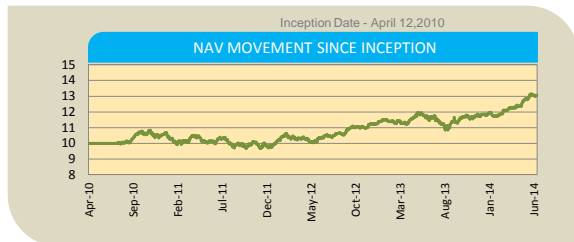
Portfolio Return

As on June 30, 2014

	CAGR Return		Absolute Return
	Since inception	Last 3 years	Last 1 year
Portfolio return	7.0%	8.3%	12.1%

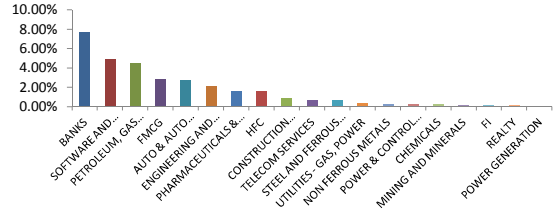
Note: Past returns are not indicative of future performance.

NAV Movement



Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES	31.49%	



TOP 10 EQUITY STOCKS AND OTHERS

ICICI Bank Ltd.	2.91
Reliance Industries Ltd.	2.77
Infosys Ltd.	2.63
ITC Ltd.	2.59
HDFC Bank Ltd.	2.14
Larsen & Toubro Ltd.	2.09
Tata Consultancy Services Ltd.	1.71
HDFC Ltd.	1.56
State Bank of India	1.01
Tata Motors Ltd.	0.98
Others	11.10

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GOVERNMENT SECURITIES

8.18% Andhra Pradesh SDL 2020	13.13
8.19% GOI 2020	2.33
8.16% Tamil Nadu State Development Ltd. 2020	1.43
Total	16.89

CORPORATE BONDS

Indian Railway Finance Corporation Ltd.	8.44	AAA
Power Grid Corporation of India Ltd.	8.33	AAA
Power Finance Corporation Ltd.	8.07	AAA
Steel Authority of India Ltd.	5.99	AAA
NTPC Ltd.	4.70	AAA
Rural Electrification Corporation	3.32	AAA
Total	38.85	

CASH AND MONEY MARKETS* 12.77%

PORTFOLIO TOTAL 100.00%

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

Life Unit Linked DYNAMIC P/E 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.

The risk profile for this fund is High

Asset Allocation Pattern

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

Asset Mix



Portfolio Return

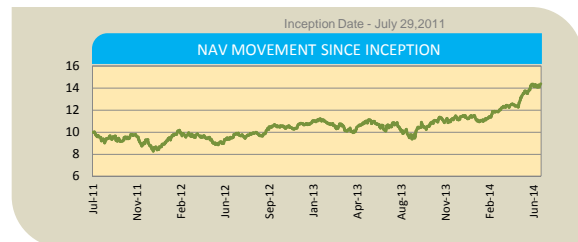
As on June 30, 2014

	CAGR Return	Absolute Return
	Since inception	Last 1 year
Portfolio return	13.3%	36.1%
Benchmark	11.5%	28.2%

Note: Past returns are not indicative of future performance.

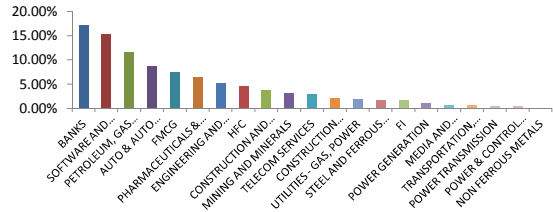
**Benchmark return has been computed by applying benchmark weightages on CNX NIFTY INDEX and LIQUID INDEX

NAV Movement



Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES	97.70%	



TOP 10 EQUITY STOCKS AND OTHERS

Infosys Ltd.	7.37
ICICI Bank Ltd.	7.00
ITC Ltd.	6.74
HDFC Bank Ltd.	5.64
Reliance Industries Ltd.	5.54
Tata Consultancy Services Ltd.	5.52
Larsen & Toubro Ltd.	4.91
HDFC Ltd.	4.38
Oil and Natural Gas Corporation Ltd.	2.88
Tata Motors Ltd.	2.86
Others	44.86

[View Detailed Portfolio >>](#)

CASH AND MONEY MARKETS*	2.30%
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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 BOND FUND-II

ULIF01608/01/2010LIFDEBT-II122

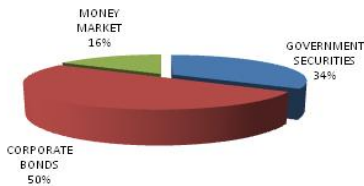
To generate a steady income through investment in high quality fixed income securities.

The risk profile for this fund is Low

Asset Allocation Pattern

- Debt 60%-100%
- Money Market & other cash instruments 0%-40%

Asset Mix



Portfolio Return

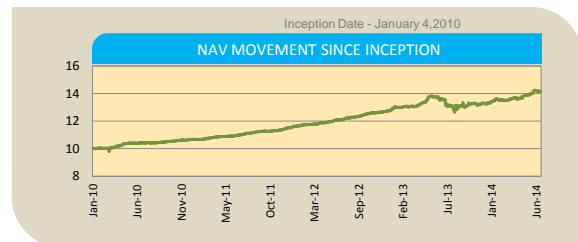
As on June 30, 2014

	CAGR Return		Absolute Return
	Since inception	Last 3 years	Last 1 year
Portfolio return	8.1%	8.8%	4.0%
Benchmark**	7.2%	8.0%	4.6%

Note: Past returns are not indicative of future performance.

**Benchmark for this fund is CRISIL Composite Bond Fund Index

NAV Movement



Portfolio as on June 30, 2014

Security	Net Asset %	Rating
GOVERNMENT SECURITIES		
8.28% GOI 2027	10.07	
8.60% GOI 2028	5.33	
8.30% GOI 2042	4.80	
8.32% GOI 2032	3.57	
9.20% GOI 2030	2.81	
9.23% GOI 2043	2.80	
9.39% Andhra Pradesh SDL 2023	1.93	
8.97% GOI 2030	1.18	
8.12% GOI 2020	0.61	
8.85% Tamil Nadu State Development Ltd. 2022	0.44	
7.77% Haryana SDL 2015	0.09	
7.77% Gujarat SDL 2015	0.07	
8.48% Maharashtra SDL 2020	0.01	
Total	33.71	

CORPORATE BONDS		
Power Finance Corporation Ltd.	9.04	AAA
Reliance Gas Transportation Infrastructure Ltd.	7.56	AAA
Tata Sons Ltd.	6.85	AAA
LIC Housing Finance Ltd.	5.21	AAA
Rural Electrification Corporation	5.18	AAA
Food Corporation of India	4.06	AAA
HDFC Ltd.	2.55	AAA
India Infrastructure Finance Company Ltd.	2.12	AAA
Power Grid Corporation of India Ltd.	2.09	AAA
National Capital Regional Planning Board	1.87	AAA
Bajaj Finance Ltd.	1.78	AA+
NABARD	1.51	AAA
Indian Railway Finance Corporation Ltd.	0.19	AAA
ICICI Bank Ltd.	0.10	AAA
Total	50.11	

CASH AND MONEY MARKETS*	16.18%
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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

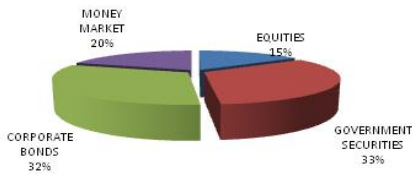
To generate steady returns with a minimum exposure to equities.

The risk profile for this fund is Low

Asset Allocation Pattern

- Money Market & other cash instruments 0%-40%
- Equity 0%-20%
- Debt 25%-100%

Asset Mix



Portfolio Return

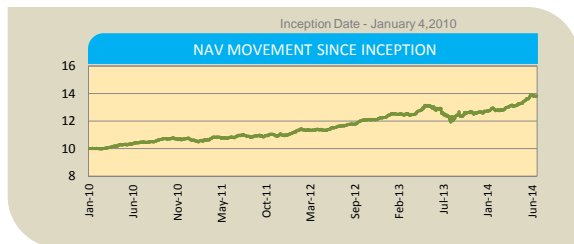
As on June 30, 2014

	CAGR Return		Absolute Return
	Since inception	Last 3 years	Last 1 year
Portfolio return	7.5%	8.2%	7.2%
Benchmark**	7.6%	8.5%	8.3%

Note: Past returns are not indicative of future performance.

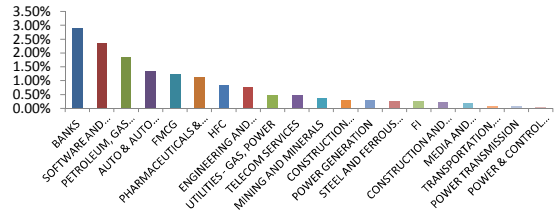
**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and CNX NIFTY INDEX

NAV Movement



Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES	15.54%	



TOP 10 EQUITY STOCKS AND OTHERS

Infosys Ltd.	1.12
ICICI Bank Ltd.	1.07
ITC Ltd.	1.06
Reliance Industries Ltd.	0.91
HDFC Bank Ltd.	0.87
HDFC Ltd.	0.79
Tata Consultancy Services Ltd.	0.78
Larsen & Toubro Ltd.	0.76
Oil and Natural Gas Corporation Ltd.	0.45
Tata Motors Ltd.	0.44
Others	7.29

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GOVERNMENT SECURITIES

8.28% GOI 2027	7.18
8.24% GOI 2027	6.08
9.23% GOI 2043	4.01
8.97% GOI 2030	3.01
8.83% GOI 2023	2.90
8.30% GOI 2042	2.75
7.16% GOI 2023	2.14
8.32% GOI 2032	1.73
8.93% Punjab SDL 2022	1.44
8.35% GOI 2022	0.70
7.77% Gujarat SDL 2015	0.61
8.79% Gujarat SDL 2022	0.33
8.20% GOI 2025	0.14
8.48% Maharashtra SDL 2020	0.12
Total	33.14

CORPORATE BONDS

Tata Sons Ltd.	7.37	AAA
Reliance Gas Transportation Infrastructure Ltd.	5.32	AAA
Rural Electrification Corporation	4.06	AAA
Power Finance Corporation Ltd.	3.48	AAA
Food Corporation of India	3.30	AAA
LIC Housing Finance Ltd.	2.77	AAA
Bajaj Finance Ltd.	1.89	AAA+
HDFC Ltd.	1.78	AAA
India Infrastructure Finance Company Ltd.	0.59	AAA
IndusInd Bank Ltd.	0.43	AA
NABARD	0.29	AAA
Export-Import Bank of India Ltd.	0.28	AAA
Total	31.56	

CASH AND MONEY MARKETS* 19.76%

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.

The risk profile for this fund is Medium

Asset Allocation Pattern

- Money Market & other cash instruments 0%-40%
- Equity 0%-45%
- Debt 25%-100%

Asset Mix



Portfolio Return

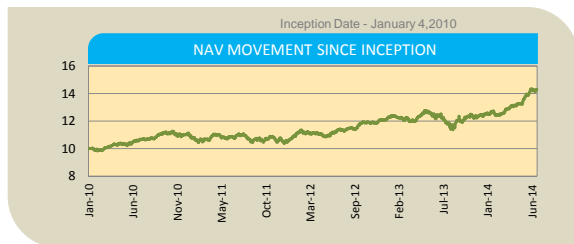
As on June 30, 2014

	CAGR Return		Absolute Return
	Since inception	Last 3 years	Last 1 year
Portfolio return	8.3%	9.2%	15.2%
Benchmark**	8.4%	9.5%	14.3%

Note: Past returns are not indicative of future performance.

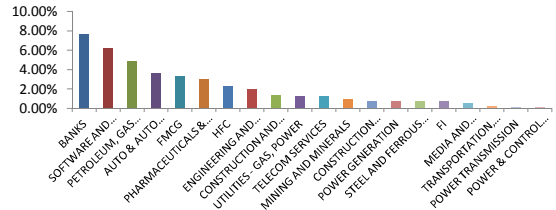
**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and CNX NIFTY INDEX

NAV Movement



Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES	42.12%	



TOP 10 EQUITY STOCKS AND OTHERS

Infosys Ltd.	2.97
ICICI Bank Ltd.	2.85
ITC Ltd.	2.83
Reliance Industries Ltd.	2.41
HDFC Bank Ltd.	2.33
HDFC Ltd.	2.10
Tata Consultancy Services Ltd.	2.08
Larsen & Toubro Ltd.	2.03
Oil and Natural Gas Corporation Ltd.	1.20
Tata Motors Ltd.	1.17
Others	20.15

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GOVERNMENT SECURITIES

8.83% GOI 2041	4.43
8.30% GOI 2042	3.29
8.97% GOI 2030	2.62
8.28% GOI 2027	2.53
8.20% GOI 2025	1.96
8.33% GOI 2026	1.52
9.20% GOI 2030	1.52
7.16% GOI 2023	1.11
8.24% GOI 2027	0.98
8.28% GOI 2032	0.72
8.79% Gujarat SDL 2022	0.58
8.93% Punjab SDL 2022	0.58
8.83% GOI 2023	0.53
8.48% Maharashtra SDL 2020	0.08
Total	22.45

CORPORATE BONDS

Reliance Gas Transportation Infrastructure Ltd.	5.06	AAA
Tata Sons Ltd.	4.22	AAA
Food Corporation of India	3.65	AAA
Bajaj Finance Ltd.	2.36	AA+
LIC Housing Finance Ltd.	2.07	AAA
Power Finance Corporation Ltd.	1.77	AAA
HDFC Ltd.	1.65	AAA
Rural Electrification Corporation	1.17	AAA
NABARD	0.24	AAA
Export-Import Bank of India Ltd.	0.12	AAA
Indusind Bank Ltd.	0.12	AA
Total	22.43	

CASH AND MONEY MARKETS*	13.00%
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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 GROWTH FUND-II

ULIF01808/01/2010LIGROWT-II122

To generate long term capital appreciation with high equity exposure.

The risk profile for this fund is High

Asset Allocation Pattern

- Money Market & other cash instruments 0%-40%
- Equity 30%-85%
- Debt 0%-50%

Asset Mix



Portfolio Return

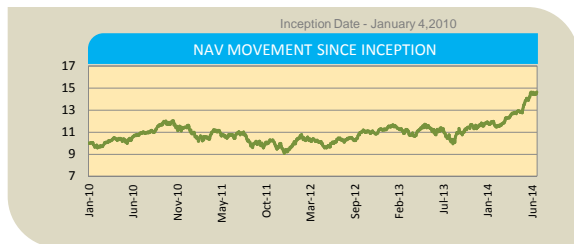
As on June 30, 2014

	CAGR Return		Absolute Return
	Since inception	Last 3 years	Last 1 year
Portfolio return	8.9%	10.3%	31.4%
Benchmark**	8.6%	10.1%	23.6%

Note: Past returns are not indicative of future performance.

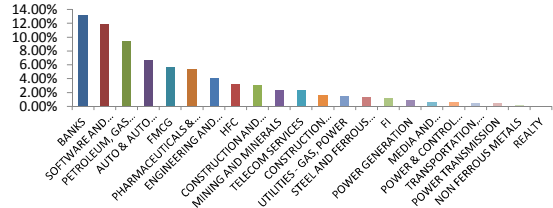
**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and CNX NIFTY INDEX

NAV Movement



Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES	76.25%	



TOP 10 EQUITY STOCKS AND OTHERS

Infosys Ltd.	5.60
ICICI Bank Ltd.	5.31
ITC Ltd.	5.09
Reliance Industries Ltd.	4.54
HDFC Bank Ltd.	4.24
Tata Consultancy Services Ltd.	4.15
Larsen & Toubro Ltd.	3.79
HDFC Ltd.	2.95
Tata Motors Ltd.	2.18
Oil and Natural Gas Corporation Ltd.	2.17
Others	36.23

[View Detailed Portfolio >>](#)

GOVERNMENT SECURITIES

8.83% GOI 2023	2.78
8.30% GOI 2042	2.47
9.23% GOI 2043	0.95
8.32% GOI 2032	0.88
8.97% GOI 2030	0.74
8.48% Maharashtra SDL 2020	0.06
Total	7.88

CORPORATE BONDS

Reliance Gas Transportation Infrastructure Ltd.	6.53	AAA
Food Corporation of India	1.20	AAA
Total	7.73	

CASH AND MONEY MARKETS*

8.14%

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.

The risk profile for this fund is High

Asset Allocation Pattern

• Money Market & other cash instruments	0%-40%
• Equity	60%-100%
• Debt	0%-40%

Asset Mix



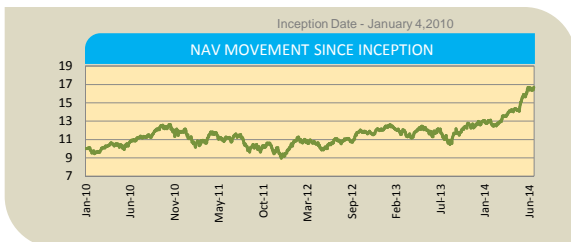
Portfolio Return

As on June 30, 2014

	CAGR Return		Absolute Return
	Since inception	Last 3 years	Last 1 year
Portfolio return	12.1%	13.5%	41.4%
Benchmark**	8.7%	10.4%	30.3%

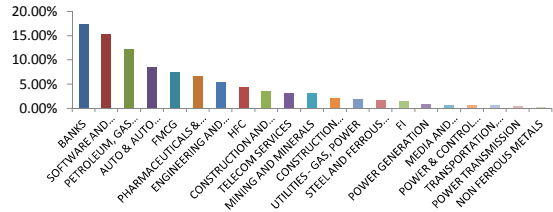
Note: Past returns are not indicative of future performance.
**Benchmark for this fund is CNX NIFTY INDEX

NAV Movement



Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES	98.49%	



TOP 10 EQUITY STOCKS AND OTHERS

Infosys Ltd.	7.32
ICICI Bank Ltd.	7.06
ITC Ltd.	6.76
Reliance Industries Ltd.	5.97
HDFC Bank Ltd.	5.54
Tata Consultancy Services Ltd.	5.51
Larsen & Toubro Ltd.	4.96
HDFC Ltd.	3.90
Tata Motors Ltd.	2.88
Oil and Natural Gas Corporation Ltd.	2.88
Others	45.71

[View Detailed Portfolio >>](#)

CASH AND MONEY MARKETS*	1.51%
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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 INDEX FUND-II

ULIF02008/01/2010LIFINDX-II122

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

The risk profile for this fund is High

Asset Allocation Pattern

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

Asset Mix



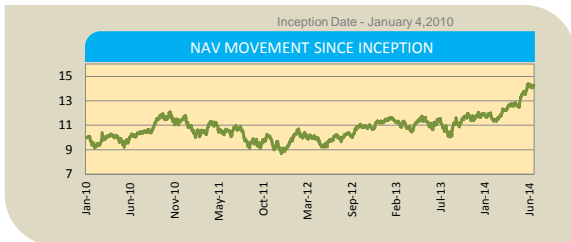
Portfolio Return

As on June 30, 2014

	CAGR Return		Absolute Return
	Since inception	Last 3 years	Last 1 year
Portfolio return	8.3%	9.7%	28.3%
Benchmark**	8.7%	10.4%	30.3%

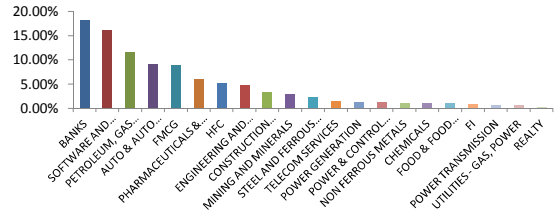
Note: Past returns are not indicative of future performance.
**Benchmark for this fund is CNX NIFTY INDEX

NAV Movement



Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES	98.49%	



TOP 10 EQUITY STOCKS AND OTHERS

ITC Ltd.	7.27
ICICI Bank Ltd.	6.51
Reliance Industries Ltd.	6.30
Infosys Ltd.	6.24
HDFC Ltd.	5.23
Larsen & Toubro Ltd.	4.92
HDFC Bank Ltd.	4.78
Tata Consultancy Services Ltd.	4.73
Tata Motors Ltd.	3.43
Oil and Natural Gas Corporation Ltd.	3.02
Others	46.06

[View Detailed Portfolio >>](#)

CASH AND MONEY MARKETS*	1.51%
PORTFOLIO TOTAL	100.00%

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

Life Unit Linked DISCONTINUED POLICY FUND

ULIF03127/01/2011LIDISCPCLCY122

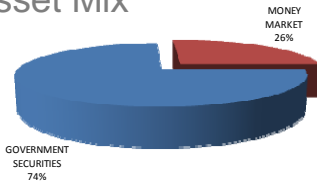
The investment objective of the Discontinued Policy Fund is to provide a minimum guaranteed return as prescribed by IRDA from time to time.

The risk profile for this fund is Low

Asset Allocation Pattern

- Money Market 0%-40%
- Government Securities 60%-100%

Asset Mix



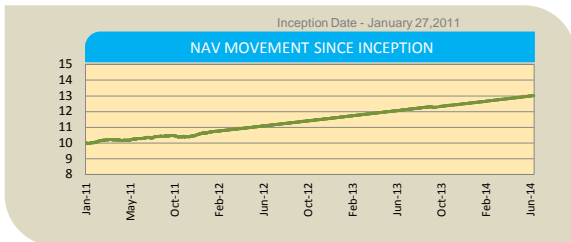
Portfolio Return

As on June 30, 2014

	CAGR Return	Absolute Return
	Since inception	Last 1 year
Portfolio return	8.0%	7.6%

Note: Past returns are not indicative of future performance.

NAV Movement



Portfolio as on June 30, 2014

Security	Net Asset %	Rating
GOVERNMENT SECURITIES		
364 Treasury Bill 2014	13.91	
91 Treasury Bill 2014	13.09	
91 Treasury Bill 2014	10.60	
364 Treasury Bill 2014	5.20	
364 Treasury Bill 2014	3.53	
91 Treasury Bill 2014	3.52	
364 Treasury Bill 2014	3.45	
364 Treasury Bill 2014	3.41	
364 Treasury Bill 2014	3.40	
364 Treasury Bill 2014	2.11	
364 Treasury Bill 2015	1.98	
364 Treasury Bill 2014	1.75	
182 Treasury Bill 2014	1.74	
364 Treasury Bill 2015	1.69	
364 Treasury Bill 2015	1.67	
364 Treasury Bill 2014	1.24	
10.50% GOI 2016	1.07	
364 Treasury Bill 2014	0.70	
10.71% GOI 2016	0.06	
6.49% GOI 2015	0.01	
7.77% Gujarat SDL 2015	0.01	
9.85% GOI 2015	0.01	
Total	74.15	
CASH AND MONEY MARKETS*	25.85%	
PORTFOLIO TOTAL	100.00%	

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

Pension Unit Linked SECURE FUND

ULIF00803/03/2005PNSNSECFUND122

The investment objective of the fund is to provide progressive return on investment and carry capital guarantee as defined in the policy terms & conditions.

The risk profile for this fund is Low

Asset Allocation Pattern

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

Asset Mix



Portfolio Return

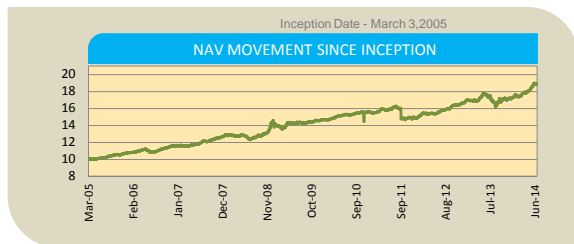
As on June 30, 2014

	CAGR Return			Absolute Return
	Since inception	Last 5 years	Last 3 years	Last 1 year
Portfolio return	8.1%	7.7%	8.8%	8.2%
Benchmark**	7.4%	7.7%	8.7%	8.3%

Note: Past returns are not indicative of future performance.

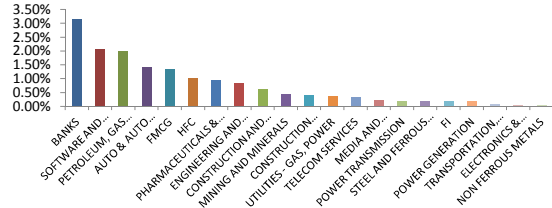
**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and CNX NIFTY INDEX

NAV Movement



Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES	16.18%	



TOP 10 EQUITY STOCKS AND OTHERS

ICICI Bank Ltd.	1.17
ITC Ltd.	1.07
Reliance Industries Ltd.	1.01
Infosys Ltd.	1.00
HDFC Bank Ltd.	0.97
HDFC Ltd.	0.96
Larsen & Toubro Ltd.	0.82
Tata Consultancy Services Ltd.	0.79
Tata Motors Ltd.	0.52
State Bank of India	0.49
Others	7.38

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GOVERNMENT SECURITIES

8.30% GOI 2042	8.97
9.20% GOI 2030	4.89
9.23% GOI 2043	4.77
8.97% GOI 2030	3.99
8.32% GOI 2032	1.51
8.24% GOI 2027	1.50
8.93% Punjab SDL 2022	0.78
Total	26.41

CORPORATE BONDS

IndusInd Bank Ltd.	9.10	AA
National Capital Regional Planning Board	7.75	AAA
Power Finance Corporation Ltd.	6.92	AAA
NABARD	5.65	AAA
Reliance Gas Transportation Infrastructure Ltd.	5.62	AAA
Rural Electrification Corporation	4.68	AAA
Food Corporation of India	4.24	AAA
Tata Sons Ltd.	2.26	AAA
Power Grid Corporation of India Ltd.	1.54	AAA
LIC Housing Finance Ltd.	0.95	AAA
India Infrastructure Finance Company Ltd.	0.64	AAA
Total	49.35	

CASH AND MONEY MARKETS*

8.06%

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.

The risk profile for this fund is Low

Asset Allocation Pattern

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

Asset Mix



Portfolio Return

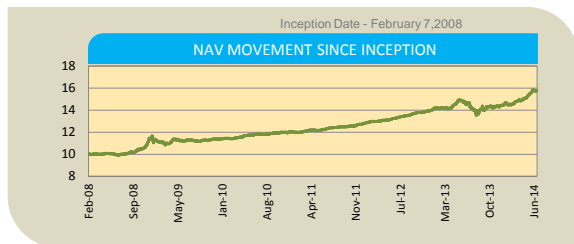
As on June 30, 2014

	CAGR Return			Absolute Return
	Since inception	Last 5 years	Last 3 years	Last 1 year
Portfolio return	7.4%	7.0%	8.6%	7.7%
Benchmark**	6.4%	7.3%	8.8%	8.3%

Note: Past returns are not indicative of future performance.

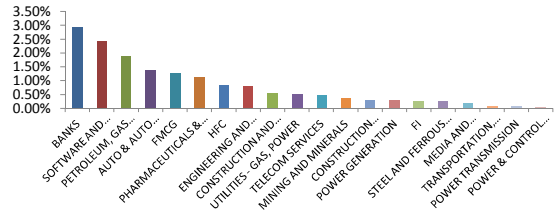
**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and CNX NIFTY INDEX

NAV Movement



Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES	16.09%	



TOP 10 EQUITY STOCKS AND OTHERS

Infosys Ltd.	1.15
ICICI Bank Ltd.	1.07
ITC Ltd.	1.06
Reliance Industries Ltd.	0.91
HDFC Bank Ltd.	0.91
Tata Consultancy Services Ltd.	0.81
Larsen & Toubro Ltd.	0.79
HDFC Ltd.	0.79
Tata Motors Ltd.	0.45
Oil and Natural Gas Corporation Ltd.	0.45
Others	7.70

[View Detailed Portfolio >>](#)

GOVERNMENT SECURITIES

8.97% GOI 2030	12.01
8.83% GOI 2041	5.14
8.60% GOI 2028	3.22
8.30% GOI 2042	3.09
8.48% Maharashtra SDL 2020	2.51
8.93% Punjab SDL 2022	2.02
9.23% GOI 2043	1.70
8.24% GOI 2027	0.77
7.59% GOI 2016	0.18
10.71% GOI 2016	0.07
Total	30.71

CORPORATE BONDS

HDFC Ltd.	8.05	AAA
IndusInd Bank Ltd.	7.61	AA
Power Finance Corporation Ltd.	6.14	AAA
Food Corporation of India	5.39	AAA
Tata Sons Ltd.	4.47	AAA
Rural Electrification Corporation	2.92	AAA
India Infrastructure Finance Company Ltd.	2.32	AAA
Bajaj Finance Ltd.	1.96	AA+
NABARD	1.63	AAA
MRF Ltd.	1.61	AA+
Indian Railway Finance Corporation Ltd.	0.83	AAA
Export-Import Bank of India Ltd.	0.78	AAA
Reliance Gas Transportation Infrastructure Ltd.	0.51	AAA
LIC Housing Finance Ltd.	0.49	AAA
Yes Bank Ltd.	0.49	AA
Power Grid Corporation of India Ltd.	0.40	AAA
Total	45.60	

CASH AND MONEY MARKETS*	7.60%
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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 BALANCED FUND

ULIF00311/02/2003PNSBALANCE122

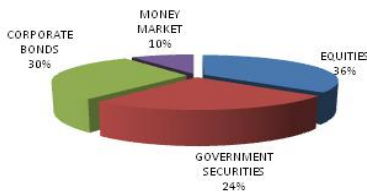
The fund is designed to provide long-term cumulative capital growth while controlling overall risk, by availing opportunities in debt and equity markets.

The risk profile for this fund is Medium

Asset Allocation Pattern

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

Asset Mix



Portfolio Return

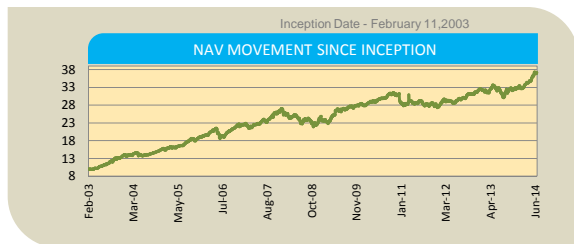
As on June 30, 2014

	CAGR Return			Absolute Return
	Since inception	Last 5 years	Last 3 years	Last 1 year
Portfolio return	13.0%	8.6%	8.9%	13.9%
Benchmark**	10.3%	9.0%	9.3%	13.3%

Note: Past returns are not indicative of future performance.

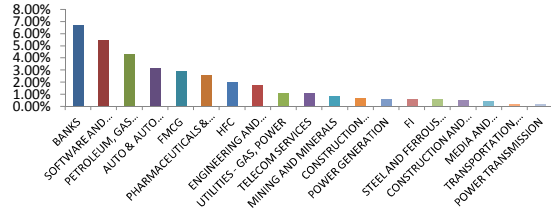
**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and CNX NIFTY INDEX

NAV Movement



Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES	35.94%	



TOP 10 EQUITY STOCKS AND OTHERS

Infosys Ltd.	2.60
ICICI Bank Ltd.	2.49
ITC Ltd.	2.48
Reliance Industries Ltd.	2.11
HDFC Bank Ltd.	2.05
Tata Consultancy Services Ltd.	1.84
HDFC Ltd.	1.84
Larsen & Toubro Ltd.	1.78
Oil and Natural Gas Corporation Ltd.	1.05
Tata Motors Ltd.	1.02
Others	16.68

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GOVERNMENT SECURITIES

8.83% GOI 2041	12.15
8.28% GOI 2032	2.43
8.24% GOI 2027	2.38
9.23% GOI 2043	2.21
8.60% GOI 2028	2.10
8.97% GOI 2030	1.99
9.20% GOI 2030	1.10
8.30% GOI 2042	0.01
Total	24.37

CORPORATE BONDS

Reliance Gas Transportation Infrastructure Ltd.	7.34	AAA
Rural Electrification Corporation	5.54	AAA
Food Corporation of India	3.84	AAA
Tata Sons Ltd.	3.34	AAA
Power Finance Corporation Ltd.	2.66	AAA
Bajaj Finance Ltd.	1.92	AA+
MRF Ltd.	1.58	AA+
HDFC Ltd.	1.57	AAA
Power Grid Corporation of India Ltd.	1.30	AAA
LIC Housing Finance Ltd.	1.06	AAA
Total	30.15	

CASH AND MONEY MARKETS*

9.54%

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.

The risk profile for this fund is High

Asset Allocation Pattern

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

Asset Mix



Portfolio Return

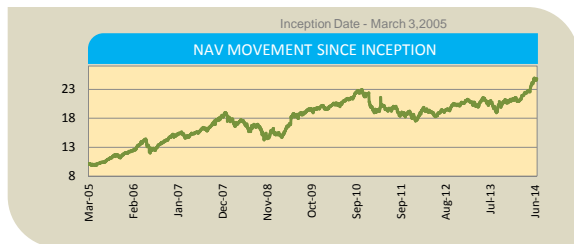
As on June 30, 2014

	CAGR Return			Absolute Return
	Since inception	Last 5 years	Last 3 years	Last 1 year
Portfolio return	11.4%	8.2%	8.1%	19.8%
Benchmark**	10.9%	9.6%	9.8%	18.4%

Note: Past returns are not indicative of future performance.

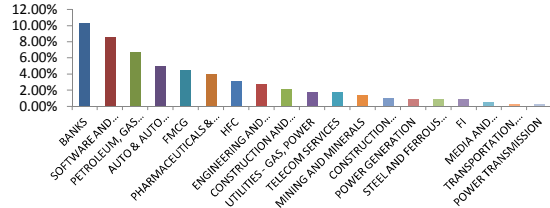
**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and CNX NIFTY INDEX

NAV Movement



Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES	56.95%	



TOP 10 EQUITY STOCKS AND OTHERS

Infosys Ltd.	4.08
ICICI Bank Ltd.	3.91
ITC Ltd.	3.83
Reliance Industries Ltd.	3.31
HDFC Bank Ltd.	3.22
Tata Consultancy Services Ltd.	2.88
HDFC Ltd.	2.85
Larsen & Toubro Ltd.	2.79
Oil and Natural Gas Corporation Ltd.	1.65
Tata Motors Ltd.	1.61
Others	26.82

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GOVERNMENT SECURITIES

9.23% GOI 2043	5.68
8.83% GOI 2041	5.12
8.30% GOI 2042	2.84
8.97% GOI 2030	1.57
8.32% GOI 2032	0.72
8.83% GOI 2023	0.63
8.35% GOI 2022	0.37
Total	16.93

CORPORATE BONDS

Tata Sons Ltd.	4.65	AAA
Rural Electrification Corporation	3.78	AAA
Indusind Bank Ltd.	3.77	AA
Bajaj Finance Ltd.	1.90	AA+
Power Grid Corporation of India Ltd.	1.41	AAA
Power Finance Corporation Ltd.	1.27	AAA
HDFC Ltd.	1.02	AAA
LIC Housing Finance Ltd.	0.76	AAA
Food Corporation of India	0.63	AAA
India Infrastructure Finance Company Ltd.	0.54	AAA
Total	19.73	

CASH AND MONEY MARKETS*

6.39%

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 - S&P CNX NIFTY.

The risk profile for this fund is High

Asset Allocation Pattern

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

Asset Mix



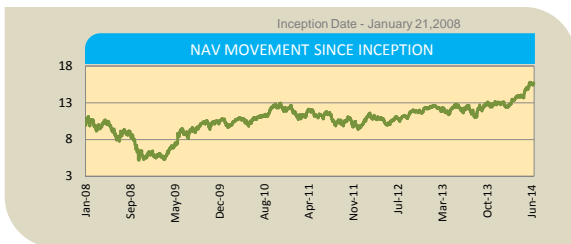
Portfolio Return

As on June 30, 2014

	CAGR Return			Absolute Return
	Since inception	Last 5 years	Last 3 years	Last 1 year
Portfolio return	7.3%	12.4%	10.5%	28.9%
Benchmark**	7.1%	12.1%	10.4%	30.3%

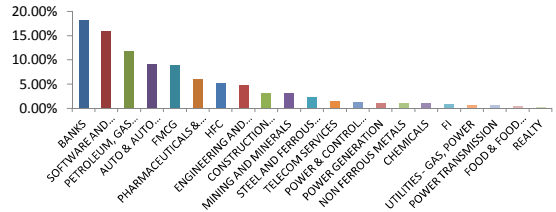
Note: Past returns are not indicative of future performance.
**Benchmark for this fund is CNX NIFTY INDEX

NAV Movement



Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES	98.00%	



TOP 10 EQUITY STOCKS AND OTHERS

ITC Ltd.	7.25
ICICI Bank Ltd.	6.52
Reliance Industries Ltd.	6.36
Infosys Ltd.	6.32
HDFC Ltd.	5.31
HDFC Bank Ltd.	4.93
Larsen & Toubro Ltd.	4.86
Tata Consultancy Services Ltd.	4.70
Tata Motors Ltd.	3.47
Oil and Natural Gas Corporation Ltd.	3.12
Others	45.16

[View Detailed Portfolio >>](#)

CASH AND MONEY MARKETS*	2.00%
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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.

The risk profile for this fund is High

Asset Allocation Pattern

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

Asset Mix



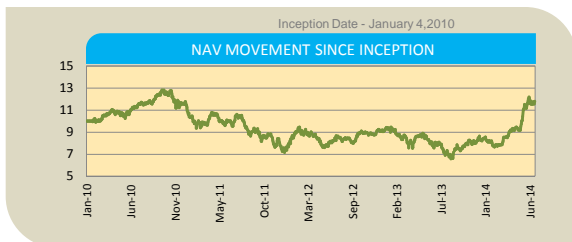
Portfolio Return

As on June 30, 2014

	CAGR Return		Absolute Return
	Since inception	Last 3 years	Last 1 year
Portfolio return	3.8%	4.2%	48.5%
Benchmark**	-0.8%	2.7%	49.6%

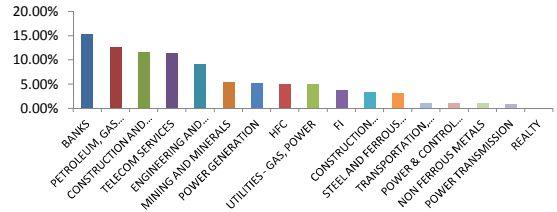
Note: Past returns are not indicative of future performance.
**Benchmark for this fund is CNX INFRASTRUCTURE

NAV Movement



Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES	95.49%	



TOP 10 EQUITY STOCKS AND OTHERS

Larsen & Toubro Ltd.	8.56
Bharti Airtel Ltd.	7.92
ICICI Bank Ltd.	6.01
Supreme Infrastructure India Ltd.	5.14
NTPC Ltd.	5.13
HDFC Bank Ltd.	4.47
HDFC Ltd.	4.11
Idea Cellular Ltd.	3.56
Oil and Natural Gas Corporation Ltd.	3.47
Reliance Industries Ltd.	3.38
Others	43.74

[View Detailed Portfolio >>](#)

CASH AND MONEY MARKETS*	4.51%
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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 PSU FUND

ULIF02725/01/2010PNSNPSUFND122

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

The risk profile for this fund is High

Asset Allocation Pattern

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

Asset Mix



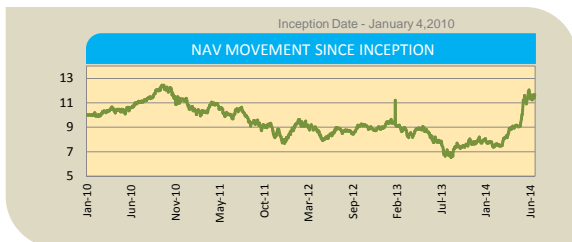
Portfolio Return

As on June 30, 2014

	CAGR Return		Absolute Return
	Since inception	Last 3 years	Last 1 year
Portfolio return	3.6%	4.4%	44.7%
Benchmark**	-2.6%	0.4%	40.1%

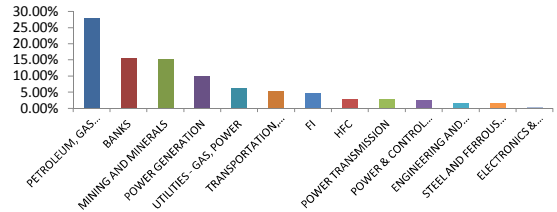
Note: Past returns are not indicative of future performance.
**Benchmark for this fund is BSE PSU Index

NAV Movement



Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES	97.57%	



TOP 10 EQUITY STOCKS AND OTHERS

Oil and Natural Gas Corporation Ltd.	8.90
Coal India Ltd.	8.13
NTPC Ltd.	7.84
Indraprastha Gas Ltd.	6.28
State Bank of India	6.10
Oil India Ltd.	5.80
Container Corporation Of India Ltd.	5.31
Power Finance Corporation Ltd.	4.88
Bank of Baroda	4.61
Indian Oil Corporation Ltd.	4.59
Others	35.13

[View Detailed Portfolio >>](#)

CASH AND MONEY MARKETS*	2.43%
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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 PROTECTOR FUND-II

ULIF02825/01/2010PNPROTE-II-22

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

The risk profile for this fund is Low

Asset Allocation Pattern

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

Asset Mix



Portfolio Return

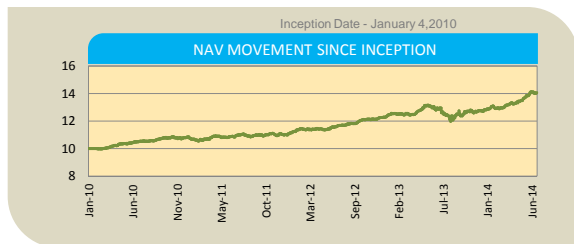
As on June 30, 2014

	CAGR Return		Absolute Return
	Since inception	Last 3 years	Last 1 year
Portfolio return	8.0%	8.6%	8.8%
Benchmark**	7.6%	8.5%	8.3%

Note: Past returns are not indicative of future performance.

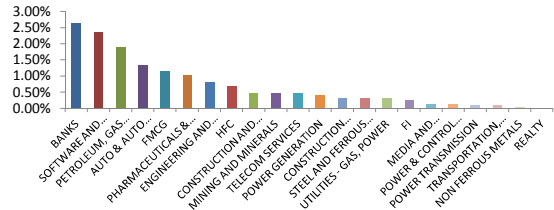
**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and CNX NIFTY INDEX

NAV Movement



Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES	15.51%	



TOP 10 EQUITY STOCKS AND OTHERS

Infosys Ltd.	1.12
ICICI Bank Ltd.	1.07
ITC Ltd.	1.02
Reliance Industries Ltd.	0.92
HDFC Bank Ltd.	0.85
Tata Consultancy Services Ltd.	0.83
Larsen & Toubro Ltd.	0.76
HDFC Ltd.	0.61
Tata Motors Ltd.	0.44
Oil and Natural Gas Corporation Ltd.	0.44
Others	7.45

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GOVERNMENT SECURITIES

8.28% GOI 2027	6.27
9.23% GOI 2043	5.99
8.12% GOI 2020	3.60
8.60% GOI 2028	3.56
8.35% GOI 2022	3.49
8.97% GOI 2030	3.27
8.30% GOI 2042	3.24
8.83% GOI 2023	1.03
8.93% Punjab SDL 2022	0.89
8.79% Gujarat SDL 2022	0.88
8.48% Maharashtra SDL 2020	0.34
8.20% GOI 2025	0.14
Total	32.70

CORPORATE BONDS

Reliance Gas Transportation Infrastructure Ltd.	6.77	AAA
Power Finance Corporation Ltd.	6.76	AAA
Tata Sons Ltd.	6.53	AAA
Food Corporation of India	5.57	AAA
LIC Housing Finance Ltd.	5.04	AAA
NABARD	2.51	AAA
Bajaj Finance Ltd.	1.80	AA+
Rural Electrification Corporation	1.79	AAA
India Infrastructure Finance Company Ltd.	1.10	AAA
IndusInd Bank Ltd.	0.36	AA
Total	38.23	

CASH AND MONEY MARKETS*

13.56%

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.

The risk profile for this fund is Medium

Asset Allocation Pattern

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

Asset Mix



Portfolio Return

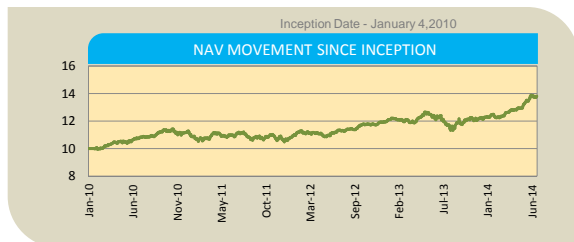
As on June 30, 2014

	CAGR Return		Absolute Return
	Since inception	Last 3 years	Last 1 year
Portfolio return	7.6%	7.5%	12.2%
Benchmark**	8.6%	9.2%	13.3%

Note: Past returns are not indicative of future performance.

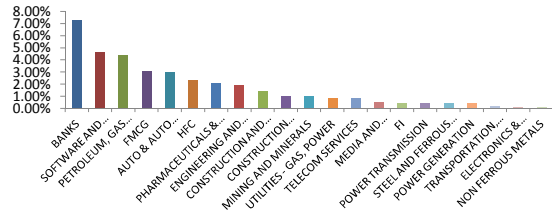
**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and CNX NIFTY INDEX

NAV Movement



Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES	36.60%	



TOP 10 EQUITY STOCKS AND OTHERS

ICICI Bank Ltd.	2.70
ITC Ltd.	2.48
Reliance Industries Ltd.	2.32
Infosys Ltd.	2.31
HDFC Bank Ltd.	2.23
HDFC Ltd.	2.21
Larsen & Toubro Ltd.	1.88
Tata Consultancy Services Ltd.	1.65
Tata Motors Ltd.	1.17
State Bank of India	1.13
Others	16.52

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GOVERNMENT SECURITIES

8.28% GOI 2027	4.89
8.20% GOI 2025	3.54
8.30% GOI 2042	3.27
8.83% GOI 2041	3.12
9.20% GOI 2030	2.53
8.33% GOI 2026	2.24
7.80% GOI 2020	2.12
8.93% Punjab SDL 2022	1.10
8.79% Gujarat SDL 2022	0.55
8.48% Maharashtra SDL 2020	0.32
Total	23.68

CORPORATE BONDS

Power Finance Corporation Ltd.	5.74	AAA
Tata Sons Ltd.	5.28	AAA
Food Corporation of India	3.91	AAA
LIC Housing Finance Ltd.	3.36	AAA
Reliance Gas Transportation Infrastructure Ltd.	2.80	AAA
Rural Electrification Corporation	2.65	AAA
Bajaj Finance Ltd.	2.46	AA+
NABARD	0.66	AAA
India Infrastructure Finance Company Ltd.	0.45	AAA
HDFC Ltd.	0.43	AAA
IndusInd Bank Ltd.	0.22	AA
Total	27.96	

CASH AND MONEY MARKETS*

11.76%

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.

The risk profile for this fund is High

Asset Allocation Pattern

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

Asset Mix



Portfolio Return

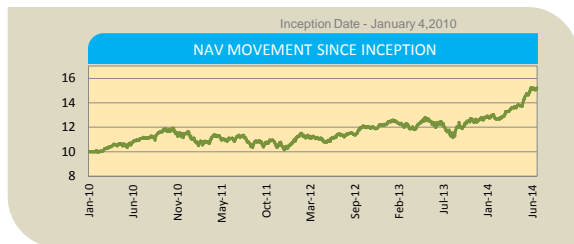
As on June 30, 2014

	CAGR Return		Absolute Return
	Since inception	Last 3 years	Last 1 year
Portfolio return	9.9%	10.6%	23.5%
Benchmark**	9.0%	9.7%	18.4%

Note: Past returns are not indicative of future performance.

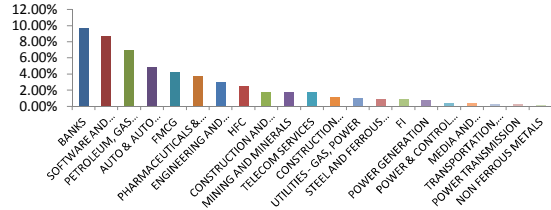
**Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and CNX NIFTY INDEX

NAV Movement



Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES	55.49%	



TOP 10 EQUITY STOCKS AND OTHERS

Infosys Ltd.	4.11
ICICI Bank Ltd.	3.91
ITC Ltd.	3.74
Reliance Industries Ltd.	3.34
HDFC Bank Ltd.	3.12
Tata Consultancy Services Ltd.	3.04
Larsen & Toubro Ltd.	2.79
HDFC Ltd.	2.21
Tata Motors Ltd.	1.60
Oil and Natural Gas Corporation Ltd.	1.59
Others	26.04

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GOVERNMENT SECURITIES

8.24% GOI 2027	2.94
8.28% GOI 2027	2.80
8.20% GOI 2025	2.62
8.28% GOI 2032	2.50
9.20% GOI 2030	1.92
8.83% GOI 2041	1.74
8.30% GOI 2042	1.47
8.97% GOI 2030	0.94
8.93% Punjab SDL 2022	0.77
8.48% Maharashtra SDL 2020	0.03
Total	17.73

CORPORATE BONDS

Reliance Gas Transportation Infrastructure Ltd.	4.86	AAA
Food Corporation of India	3.20	AAA
LIC Housing Finance Ltd.	2.80	AAA
Power Finance Corporation Ltd.	1.88	AAA
Tata Sons Ltd.	1.57	AAA
NABARD	1.54	AAA
HDFC Ltd.	0.90	AAA
Total	16.75	

CASH AND MONEY MARKETS* 10.03%

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 - S&P CNX NIFTY.

The risk profile for this fund is High

Asset Allocation Pattern

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

Asset Mix



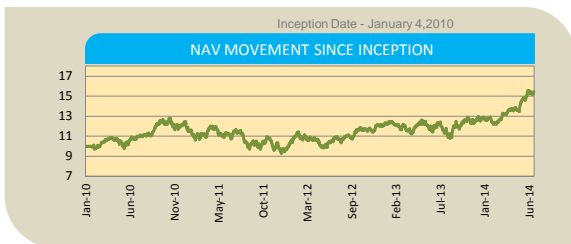
Portfolio Return

As on June 30, 2014

	CAGR Return		Absolute Return
	Since inception	Last 3 years	Last 1 year
Portfolio return	10.3%	10.2%	29.0%
Benchmark**	9.9%	10.4%	30.3%

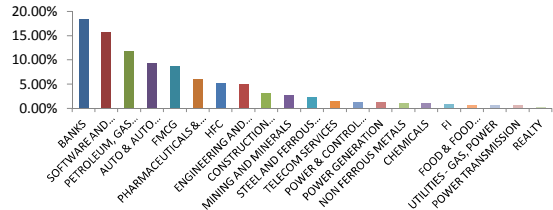
Note: Past returns are not indicative of future performance.
**Benchmark for this fund is CNX NIFTY INDEX

NAV Movement



Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES	98.15%	



TOP 10 EQUITY STOCKS AND OTHERS

ITC Ltd.	7.17
ICICI Bank Ltd.	6.50
Reliance Industries Ltd.	6.23
Infosys Ltd.	6.23
HDFC Bank Ltd.	5.18
HDFC Ltd.	5.16
Larsen & Toubro Ltd.	4.97
Tata Consultancy Services Ltd.	4.75
Tata Motors Ltd.	3.75
Oil and Natural Gas Corporation Ltd.	3.10
Others	45.11

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CASH AND MONEY MARKETS*	1.85%
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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

Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES		
AUTO & AUTO ANCILLARIES	1.37	
Tata Motors Ltd.	0.44	
Mahindra & Mahindra Ltd.	0.38	
Bajaj Auto Ltd.	0.22	
Maruti Suzuki India Ltd.	0.18	
Hero MotoCorp Ltd.	0.15	
BANKS	2.89	
ICICI Bank Ltd.	1.07	
HDFC Bank Ltd.	0.88	
State Bank of India	0.42	
Axis Bank Ltd.	0.24	
Bank of Baroda	0.11	
Federal Bank Ltd.	0.08	
Punjab National Bank	0.05	
Oriental Bank of Commerce Ltd.	0.04	
CONSTRUCTION AND INFRASTRUCTURE	0.21	
NCC Ltd.	0.10	
JaiPrakash Associates Ltd.	0.07	
Unity Infraprojects Ltd.	0.04	
CONSTRUCTION MATERIALS	0.30	
Ultratech Cement Ltd.	0.15	
ACC Ltd.	0.08	
Ambuja Cements Ltd.	0.07	
ENGINEERING AND CAPITAL GOODS	0.77	
Larsen & Toubro Ltd.	0.77	
FI	0.26	
IDFC Ltd.	0.13	
Power Finance Corporation Ltd.	0.12	
Rural Electrification Corporation	0.01	
FMCG	1.25	
ITC Ltd.	1.06	
Hindustan Unilever Ltd.	0.19	
HFC	0.86	
HDFC Ltd.	0.79	
LIC Housing Finance Ltd.	0.07	
MEDIA AND ENTERTAINMENT	0.21	
Zee Entertainment Enterprises Ltd.	0.14	
Jagran Prakashan Ltd.	0.07	
MINING AND MINERALS	0.38	
Sesa Sterlite Ltd.	0.14	
Coal India Ltd.	0.13	
National Mineral Development Corporation Ltd.	0.08	
MOIL Ltd.	0.03	
PETROLEUM, GAS AND PETROCHEMICAL PRODUCT	1.84	
Reliance Industries Ltd.	0.91	
Oil and Natural Gas Corporation Ltd.	0.45	
Indian Oil Corporation Ltd.	0.13	
Cairn India Ltd.	0.08	
Hindustan Petroleum Corporation Ltd.	0.08	
Oil India Ltd.	0.08	
Bharat Petroleum Corporation Ltd.	0.06	
Gail (India) Ltd.	0.05	
PHARMACEUTICALS & BIOTECHNOLOGY	1.14	
Lupin Ltd.	0.32	
Sun Pharmaceuticals Industries Ltd.	0.29	
Dr Reddys Laboratories Ltd.	0.24	
Cipla Ltd.	0.21	
Glenmark Pharmaceuticals Ltd.	0.05	
Cadila Healthcare Ltd.	0.03	
POWER GENERATION	0.29	
NTPC Ltd.	0.26	
NHPC	0.03	
POWER TRANSMISSION	0.07	
Power Grid Corporation of India Ltd.	0.07	
SOFTWARE AND CONSULTANCY SERVICES	2.39	

Security	Net Asset %	Rating
Infosys Ltd.	1.13	
Tata Consultancy Services Ltd.	0.79	
HCL Technologies Ltd.	0.38	
Tech Mahindra Ltd.	0.09	
STEEL AND FERROUS METAL	0.26	
Tata Steel Ltd.	0.17	
Jindal Steel and Power Ltd.	0.09	
TELECOM SERVICES	0.47	
Bharti Airtel Ltd.	0.31	
Idea Cellular Ltd.	0.16	
TRANSPORTATION, SUPPLY CHAIN AND LOGISTIC	0.08	
Container Corporation Of India Ltd.	0.08	
UTILITIES - GAS, POWER	0.49	
Indraprastha Gas Ltd.	0.30	
Tata Power Co. Ltd.	0.19	
Total	15.53	

Life Unit Linked PROTECTOR FUND

ULIF00911/07/2006LIFPROTECT122

Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES		
AUTO & AUTO ANCILLARIES	1.38	
Tata Motors Ltd.	0.45	
Mahindra & Mahindra Ltd.	0.38	
Bajaj Auto Ltd.	0.22	
Maruti Suzuki India Ltd.	0.18	
Hero MotoCorp Ltd.	0.15	
BANKS	2.90	
ICICI Bank Ltd.	1.07	
HDFC Bank Ltd.	0.89	
State Bank of India	0.42	
Axis Bank Ltd.	0.24	
Bank of Baroda	0.11	
Federal Bank Ltd.	0.08	
Punjab National Bank	0.05	
Oriental Bank of Commerce Ltd.	0.04	
CONSTRUCTION AND INFRASTRUCTURE	0.44	
Supreme Infrastructure India Ltd.	0.20	
NCC Ltd.	0.10	
GMR Infrastructure Ltd.	0.07	
JaiPrakash Associates Ltd.	0.07	
CONSTRUCTION MATERIALS	0.30	
Ultratech Cement Ltd.	0.15	
ACC Ltd.	0.08	
Ambuja Cements Ltd.	0.07	
ENGINEERING AND CAPITAL GOODS	0.77	
Larsen & Toubro Ltd.	0.77	
FI	0.26	
IDFC Ltd.	0.13	
Power Finance Corporation Ltd.	0.12	
Rural Electrification Corporation	0.01	
FMCG	1.25	
ITC Ltd.	1.06	
Hindustan Unilever Ltd.	0.19	
HFC	0.86	
HDFC Ltd.	0.79	
LIC Housing Finance Ltd.	0.07	
MEDIA AND ENTERTAINMENT	0.18	
Zee Entertainment Enterprises Ltd.	0.14	
Jagran Prakashan Ltd.	0.04	
MINING AND MINERALS	0.38	
Sesa Sterlite Ltd.	0.14	
Coal India Ltd.	0.13	
National Mineral Development Corporation Ltd.	0.08	
MOIL Ltd.	0.03	
PETROLEUM, GAS AND PETROCHEMICAL PRODUC	1.86	
Reliance Industries Ltd.	0.91	
Oil and Natural Gas Corporation Ltd.	0.45	
Indian Oil Corporation Ltd.	0.13	
Bharat Petroleum Corporation Ltd.	0.08	
Cairn India Ltd.	0.08	
Hindustan Petroleum Corporation Ltd.	0.08	
Oil India Ltd.	0.08	
Gail (India) Ltd.	0.05	
PHARMACEUTICALS & BIOTECHNOLOGY	1.11	
Lupin Ltd.	0.32	
Sun Pharmaceuticals Industries Ltd.	0.29	
Dr Reddys Laboratories Ltd.	0.24	
Cipla Ltd.	0.21	
Glenmark Pharmaceuticals Ltd.	0.05	
POWER & CONTROL EQUIPMENT MANUFACTURE	0.04	
Bharat Heavy Electricals Ltd.	0.04	
POWER GENERATION	0.29	
NTPC Ltd.	0.26	
NHPC	0.03	
POWER TRANSMISSION	0.07	

Security	Net Asset %	Rating
Power Grid Corporation of India Ltd.	0.07	
SOFTWARE AND CONSULTANCY SERVICES	2.39	
Infosys Ltd.	1.13	
Tata Consultancy Services Ltd.	0.79	
HCL Technologies Ltd.	0.38	
Tech Mahindra Ltd.	0.09	
STEEL AND FERROUS METAL	0.26	
Tata Steel Ltd.	0.17	
Jindal Steel and Power Ltd.	0.09	
TELECOM SERVICES	0.47	
Bharti Airtel Ltd.	0.31	
Idea Cellular Ltd.	0.16	
TRANSPORTATION, SUPPLY CHAIN AND LOGISTIC:	0.08	
Container Corporation Of India Ltd.	0.08	
UTILITIES - GAS, POWER	0.49	
Indraprastha Gas Ltd.	0.30	
Tata Power Co. Ltd.	0.19	
Total	15.78	

Life Unit Linked BALANCE FUND

ULIF00106/06/2002LIFBALANCE122

Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES		
AUTO & AUTO ANCILLARIES	3.18	
Tata Motors Ltd.	1.03	
Mahindra & Mahindra Ltd.	0.88	
Bajaj Auto Ltd.	0.50	
Maruti Suzuki India Ltd.	0.43	
Hero MotoCorp Ltd.	0.34	
BANKS	6.71	
ICICI Bank Ltd.	2.46	
HDFC Bank Ltd.	2.07	
State Bank of India	1.06	
Axis Bank Ltd.	0.55	
Bank of Baroda	0.25	
Federal Bank Ltd.	0.18	
Oriental Bank of Commerce Ltd.	0.09	
Punjab National Bank	0.05	
CONSTRUCTION AND INFRASTRUCTURE	0.80	
NCC Ltd.	0.25	
Supreme Infrastructure India Ltd.	0.21	
JaiPrakash Associates Ltd.	0.19	
IVRCL Ltd.	0.07	
GMR Infrastructure Ltd.	0.05	
Unity Infraprojects Ltd.	0.03	
CONSTRUCTION MATERIALS	0.68	
Ultratech Cement Ltd.	0.35	
ACC Ltd.	0.17	
Ambuja Cements Ltd.	0.16	
ENGINEERING AND CAPITAL GOODS	1.78	
Larsen & Toubro Ltd.	1.78	
FI	0.62	
IDFC Ltd.	0.31	
Power Finance Corporation Ltd.	0.29	
Rural Electrification Corporation	0.02	
FMCG	2.92	
ITC Ltd.	2.48	
Hindustan Unilever Ltd.	0.44	
HFC	2.00	
HDFC Ltd.	1.84	
LIC Housing Finance Ltd.	0.16	
MEDIA AND ENTERTAINMENT	0.55	
Zee Entertainment Enterprises Ltd.	0.33	
Jagran Prakashan Ltd.	0.22	
MINING AND MINERALS	0.80	
Sesa Sterlite Ltd.	0.32	
Coal India Ltd.	0.30	
National Mineral Development Corporation Ltd.	0.18	
PETROLEUM, GAS AND PETROCHEMICAL PRODUCT	4.28	
Reliance Industries Ltd.	2.11	
Oil and Natural Gas Corporation Ltd.	1.05	
Indian Oil Corporation Ltd.	0.31	
Cairn India Ltd.	0.19	
Hindustan Petroleum Corporation Ltd.	0.19	
Oil India Ltd.	0.17	
Gail (India) Ltd.	0.12	
Bharat Petroleum Corporation Ltd.	0.11	
Sintex Industries Ltd.	0.03	
PHARMACEUTICALS & BIOTECHNOLOGY	2.65	
Lupin Ltd.	0.75	
Sun Pharmaceuticals Industries Ltd.	0.68	
Dr Reddys Laboratories Ltd.	0.56	
Cipla Ltd.	0.48	
Glenmark Pharmaceuticals Ltd.	0.12	
Cadila Healthcare Ltd.	0.06	
POWER GENERATION	0.61	
NTPC Ltd.	0.61	
POWER TRANSMISSION	0.17	

Security	Net Asset %	Rating
Power Grid Corporation of India Ltd.	0.17	
RETAILERS	0.01	
Future Retail Ltd.	0.01	
SOFTWARE AND CONSULTANCY SERVICES	5.53	
Infosys Ltd.	2.62	
Tata Consultancy Services Ltd.	1.84	
HCL Technologies Ltd.	0.87	
Tech Mahindra Ltd.	0.20	
STEEL AND FERROUS METAL	0.67	
Tata Steel Ltd.	0.40	
Jindal Steel and Power Ltd.	0.21	
Maharashtra Seamless Ltd.	0.06	
TELECOM SERVICES	1.03	
Bharti Airtel Ltd.	0.73	
Idea Cellular Ltd.	0.30	
TRANSPORTATION, SUPPLY CHAIN AND LOGISTIC	0.18	
Container Corporation Of India Ltd.	0.18	
UTILITIES - GAS, POWER	1.13	
Indraprastha Gas Ltd.	0.70	
Tata Power Co. Ltd.	0.43	
Total	36.30	

Life Unit Linked GROWTH FUND

ULIF00527/01/2004LIFEGROWTH122

Security	Net Asset %	Rating
EQUITIES		
AUTO & AUTO ANCILLARIES	6.72	
Tata Motors Ltd.	2.16	
Mahindra & Mahindra Ltd.	1.88	
Bajaj Auto Ltd.	1.08	
Maruti Suzuki India Ltd.	0.87	
Hero MotoCorp Ltd.	0.73	
BANKS	14.28	
ICICI Bank Ltd.	5.21	
HDFC Bank Ltd.	4.41	
State Bank of India	2.29	
Axis Bank Ltd.	1.17	
Bank of Baroda	0.53	
Federal Bank Ltd.	0.38	
Oriental Bank of Commerce Ltd.	0.21	
Punjab National Bank	0.08	
CONSTRUCTION AND INFRASTRUCTURE	1.37	
NCC Ltd.	0.54	
JaiPrakash Associates Ltd.	0.37	
GMR Infrastructure Ltd.	0.34	
IVRCL Ltd.	0.12	
CONSTRUCTION MATERIALS	1.44	
Ultratech Cement Ltd.	0.74	
ACC Ltd.	0.38	
Ambuja Cements Ltd.	0.32	
ENGINEERING AND CAPITAL GOODS	3.78	
Larsen & Toubro Ltd.	3.78	
FI	1.29	
IDFC Ltd.	0.68	
Power Finance Corporation Ltd.	0.61	
FMCG	6.22	
ITC Ltd.	5.25	
Hindustan Unilever Ltd.	0.97	
HFC	4.27	
HDFC Ltd.	3.93	
LIC Housing Finance Ltd.	0.34	
MEDIA AND ENTERTAINMENT	1.04	
Zee Entertainment Enterprises Ltd.	0.70	
Jagran Prakashan Ltd.	0.34	
MINING AND MINERALS	1.66	
Coal India Ltd.	0.64	
Sesa Sterlite Ltd.	0.64	
National Mineral Development Corporation Ltd.	0.38	
PETROLEUM, GAS AND PETROCHEMICAL PRODUCT	9.16	
Reliance Industries Ltd.	4.47	
Oil and Natural Gas Corporation Ltd.	2.26	
Indian Oil Corporation Ltd.	0.67	
Hindustan Petroleum Corporation Ltd.	0.44	
Oil India Ltd.	0.41	
Cairn India Ltd.	0.39	
Gail (India) Ltd.	0.27	
Bharat Petroleum Corporation Ltd.	0.20	
Sintex Industries Ltd.	0.05	
PHARMACEUTICALS & BIOTECHNOLOGY	5.59	
Lupin Ltd.	1.57	
Sun Pharmaceuticals Industries Ltd.	1.41	
Dr Reddys Laboratories Ltd.	1.23	
Cipla Ltd.	0.98	
Glenmark Pharmaceuticals Ltd.	0.26	
Cadila Healthcare Ltd.	0.14	
POWER & CONTROL EQUIPMENT MANUFACTURE	0.18	
Bharat Heavy Electricals Ltd.	0.18	
POWER GENERATION	1.60	
NTPC Ltd.	1.27	
NHPC	0.33	
POWER TRANSMISSION	0.32	

Portfolio as on June 30, 2014

Security	Net Asset %	Rating
Power Grid Corporation of India Ltd.	0.32	
SOFTWARE AND CONSULTANCY SERVICES	11.81	
Infosys Ltd.	5.58	
Tata Consultancy Services Ltd.	3.92	
HCL Technologies Ltd.	1.87	
Tech Mahindra Ltd.	0.44	
STEEL AND FERROUS METAL	1.27	
Tata Steel Ltd.	0.79	
Jindal Steel and Power Ltd.	0.46	
Maharashtra Seamless Ltd.	0.02	
TELECOM SERVICES	2.19	
Bharti Airtel Ltd.	1.55	
Idea Cellular Ltd.	0.64	
TELECOMMUNICATIONS EQUIPMENT MANUFACTURE	0.03	
Bharti Infratel Ltd.	0.03	
TRANSPORTATION, SUPPLY CHAIN AND LOGISTIC	0.51	
Container Corporation Of India Ltd.	0.51	
UTILITIES - GAS, POWER	2.43	
Indraprastha Gas Ltd.	1.48	
Tata Power Co. Ltd.	0.95	
Total	77.16	

Life Unit Linked ENHANCER FUND

ULIF01230/01/2008LIENHANCER122

Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES		
AUTO & AUTO ANCILLARIES	8.46	
Tata Motors Ltd.	2.91	
Mahindra & Mahindra Ltd.	2.15	
Bajaj Auto Ltd.	1.42	
Maruti Suzuki India Ltd.	1.01	
Hero MotoCorp Ltd.	0.97	
BANKS	17.23	
ICICI Bank Ltd.	7.06	
HDFC Bank Ltd.	5.57	
State Bank of India	1.83	
Axis Bank Ltd.	1.14	
Bank of Baroda	0.72	
Punjab National Bank	0.51	
Oriental Bank of Commerce Ltd.	0.40	
CONSTRUCTION AND INFRASTRUCTURE	3.85	
Supreme Infrastructure India Ltd.	1.04	
JaiPrakash Associates Ltd.	0.71	
NCC Ltd.	0.69	
GMR Infrastructure Ltd.	0.50	
J Kumar Infraprojects Ltd.	0.50	
Unity Infraprojects Ltd.	0.41	
CONSTRUCTION MATERIALS	2.18	
Ultratech Cement Ltd.	0.95	
Ambuja Cements Ltd.	0.74	
ACC Ltd.	0.49	
ENGINEERING AND CAPITAL GOODS	5.37	
Larsen & Toubro Ltd.	4.94	
Engineers India Ltd.	0.43	
FI	1.36	
Power Finance Corporation Ltd.	0.85	
IDFC Ltd.	0.51	
FMCG	7.29	
ITC Ltd.	6.76	
Hindustan Unilever Ltd.	0.53	
HFC	4.03	
HDFC Ltd.	3.53	
LIC Housing Finance Ltd.	0.50	
MEDIA AND ENTERTAINMENT	0.77	
Zee Entertainment Enterprises Ltd.	0.77	
MINING AND MINERALS	3.16	
Coal India Ltd.	0.93	
MOIL Ltd.	0.90	
Sesa Sterlite Ltd.	0.88	
National Mineral Development Corporation Ltd.	0.45	
NON FERROUS METALS	0.25	
Hindalco Industries Ltd.	0.25	
PETROLEUM, GAS AND PETROCHEMICAL PRODUCT	12.42	
Reliance Industries Ltd.	5.99	
Oil and Natural Gas Corporation Ltd.	2.89	
Bharat Petroleum Corporation Ltd.	1.27	
Indian Oil Corporation Ltd.	1.00	
Hindustan Petroleum Corporation Ltd.	0.60	
Cairn India Ltd.	0.24	
Oil India Ltd.	0.23	
Gail (India) Ltd.	0.20	
PHARMACEUTICALS & BIOTECHNOLOGY	6.72	
Lupin Ltd.	1.80	
Dr Reddys Laboratories Ltd.	1.68	
Sun Pharmaceuticals Industries Ltd.	1.68	
Cipla Ltd.	0.89	
Glenmark Pharmaceuticals Ltd.	0.49	
Cadila Healthcare Ltd.	0.18	
POWER & CONTROL EQUIPMENT MANUFACTURE	0.71	
Bharat Heavy Electricals Ltd.	0.41	
BGR Energy Systems Ltd.	0.30	

Security	Net Asset %	Rating
POWER GENERATION	0.90	
NTPC Ltd.	0.90	
POWER TRANSMISSION	0.57	
Power Grid Corporation of India Ltd.	0.57	
SOFTWARE AND CONSULTANCY SERVICES	15.43	
Infosys Ltd.	7.36	
Tata Consultancy Services Ltd.	5.51	
HCL Technologies Ltd.	2.52	
Tech Mahindra Ltd.	0.04	
STEEL AND FERROUS METAL	2.09	
Tata Steel Ltd.	1.01	
Jindal Steel and Power Ltd.	0.65	
Steel Authority of India Ltd.	0.43	
TELECOM SERVICES	3.09	
Bharti Airtel Ltd.	1.91	
Idea Cellular Ltd.	1.18	
TRANSPORTATION, SUPPLY CHAIN AND LOGISTIC	0.74	
Container Corporation of India Ltd.	0.74	
UTILITIES - GAS, POWER	2.28	
Indraprastha Gas Ltd.	1.46	
Tata Power Co. Ltd.	0.82	
Total	98.90	

Life Unit Linked INDEX FUND

ULIF01002/01/2008LIFEINDEXF122

Security	Net Asset %	Rating
EQUITIES		
AUTO & AUTO ANCILLARIES	9.15	
Tata Motors Ltd.	3.43	
Mahindra & Mahindra Ltd.	2.15	
Bajaj Auto Ltd.	1.33	
Hero MotoCorp Ltd.	1.23	
Maruti Suzuki India Ltd.	1.01	
BANKS	18.29	
ICICI Bank Ltd.	6.50	
HDFC Bank Ltd.	4.80	
State Bank of India	2.04	
Axis Bank Ltd.	1.39	
IndusInd Bank Ltd.	1.21	
Kotak Mahindra Bank Ltd.	0.94	
Bank of Baroda	0.90	
Punjab National Bank	0.51	
CHEMICALS	0.98	
Asian Paints Ltd.	0.98	
CONSTRUCTION MATERIALS	3.30	
Ultratech Cement Ltd.	1.00	
Grasim Industries Ltd.	0.95	
Ambuja Cements Ltd.	0.84	
ACC Ltd.	0.51	
ENGINEERING AND CAPITAL GOODS	4.87	
Larsen & Toubro Ltd.	4.87	
FI	0.85	
IDFC Ltd.	0.85	
FMCG	8.79	
ITC Ltd.	7.15	
Hindustan Unilever Ltd.	1.64	
FOOD & FOOD PROCESSING, BEVERAGES	1.06	
United Spirits Ltd.	1.06	
HFC	5.13	
HDFC Ltd.	5.13	
MINING AND MINERALS	2.98	
Sesa Sterlite Ltd.	1.45	
Coal India Ltd.	0.99	
National Mineral Development Corporation Ltd.	0.54	
NON FERROUS METALS	1.09	
Hindalco Industries Ltd.	1.09	
PETROLEUM, GAS AND PETROCHEMICAL PRODUC	11.69	
Reliance Industries Ltd.	6.21	
Oil and Natural Gas Corporation Ltd.	3.06	
Gail (India) Ltd.	0.84	
Cairn India Ltd.	0.83	
Bharat Petroleum Corporation Ltd.	0.75	
PHARMACEUTICALS & BIOTECHNOLOGY	5.95	
Dr Reddys Laboratories Ltd.	2.30	
Sun Pharmaceuticals Industries Ltd.	1.87	
Lupin Ltd.	0.96	
Cipla Ltd.	0.82	
POWER & CONTROL EQUIPMENT MANUFACTURE	1.24	
Bharat Heavy Electricals Ltd.	1.24	
POWER GENERATION	1.15	
NTPC Ltd.	1.15	
POWER TRANSMISSION	0.67	
Power Grid Corporation of India Ltd.	0.67	
REALTY	0.32	
DLF Ltd.	0.32	
SOFTWARE AND CONSULTANCY SERVICES	16.09	
Infosys Ltd.	6.20	
Tata Consultancy Services Ltd.	4.69	
HCL Technologies Ltd.	2.03	
Tech Mahindra Ltd.	2.00	
Wipro Ltd.	1.17	
STEEL AND FERROUS METAL	2.38	

Portfolio as on June 30, 2014

Security	Net Asset %	Rating
Tata Steel Ltd.	1.93	
Jindal Steel and Power Ltd.	0.45	
TELECOM SERVICES	1.46	
Bharti Airtel Ltd.	1.46	
UTILITIES - GAS, POWER	0.73	
Tata Power Co. Ltd.	0.73	
Total	98.17	

Life Unit Linked PSU FUND

Portfolio as on June 30, 2014

ULIF02208/01/2010LIFEPSUFND122

Security	Net Asset %	Rating
EQUITIES		
BANKS	15.57	
State Bank of India	6.00	
Bank of Baroda	4.63	
Punjab National Bank	3.04	
Oriental Bank of Commerce Ltd.	1.90	
ELECTRONICS & ELECTRICAL EQUIPMENTS	0.77	
Bharat Electronics Ltd.	0.77	
ENGINEERING AND CAPITAL GOODS	1.45	
Engineers India Ltd.	1.45	
FI	4.95	
Power Finance Corporation Ltd.	4.90	
Rural Electrification Corporation	0.05	
HFC	3.02	
LIC Housing Finance Ltd.	3.02	
MINING AND MINERALS	14.82	
Coal India Ltd.	8.09	
National Mineral Development Corporation Ltd.	3.91	
MOIL Ltd.	2.82	
PETROLEUM, GAS AND PETROCHEMICAL PRODI	27.69	
Oil and Natural Gas Corporation Ltd.	8.75	
Oil India Ltd.	5.66	
Indian Oil Corporation Ltd.	4.54	
Hindustan Petroleum Corporation Ltd.	3.25	
Gail (India) Ltd.	3.15	
Bharat Petroleum Corporation Ltd.	2.34	
POWER & CONTROL EQUIPMENT MANUFACTUF	2.64	
Bharat Heavy Electricals Ltd.	2.64	
POWER GENERATION	9.39	
NTPC Ltd.	7.68	
NHPC	1.71	
POWER TRANSMISSION	2.83	
Power Grid Corporation of India Ltd.	2.83	
STEEL AND FERROUS METAL	1.60	
Steel Authority of India Ltd.	1.60	
TRANSPORTATION, SUPPLY CHAIN AND LOGISTI	4.76	
Container Corporation Of India Ltd.	4.76	
UTILITIES - GAS, POWER	6.19	
Indraprastha Gas Ltd.	6.19	
Total	95.68	

Life Unit Linked INFRASTRUCTURE FUND

ULIF01908/01/2010LIFEINFRAF122

Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES		
BANKS	14.90	
ICICI Bank Ltd.	5.90	
HDFC Bank Ltd.	4.27	
State Bank of India	2.01	
Axis Bank Ltd.	1.05	
Oriental Bank of Commerce Ltd.	0.52	
Bank of Baroda	0.51	
Federal Bank Ltd.	0.37	
Punjab National Bank	0.27	
CONSTRUCTION AND INFRASTRUCTURE	14.75	
Supreme Infrastructure India Ltd.	5.09	
Unity Infraprojects Ltd.	3.69	
J Kumar Infraprojects Ltd.	1.98	
JaiPrakash Associates Ltd.	1.69	
NCC Ltd.	1.29	
GMR Infrastructure Ltd.	0.72	
IVRCL Ltd.	0.29	
CONSTRUCTION MATERIALS	3.29	
Ambuja Cements Ltd.	1.45	
Ultratech Cement Ltd.	1.20	
ACC Ltd.	0.64	
ENGINEERING AND CAPITAL GOODS	9.00	
Larsen & Toubro Ltd.	8.51	
Engineers India Ltd.	0.49	
FI	4.15	
IDFC Ltd.	2.10	
Power Finance Corporation Ltd.	1.53	
Rural Electrification Corporation	0.52	
HFC	4.98	
HDFC Ltd.	3.97	
LIC Housing Finance Ltd.	1.01	
MINING AND MINERALS	5.05	
Coal India Ltd.	1.49	
National Mineral Development Corporation Ltd.	1.31	
MOIL Ltd.	1.18	
Sesa Sterlite Ltd.	1.07	
NON FERROUS METALS	0.98	
Hindalco Industries Ltd.	0.98	
PETROLEUM, GAS AND PETROCHEMICAL PRODUCT	12.15	
Oil and Natural Gas Corporation Ltd.	3.35	
Reliance Industries Ltd.	3.30	
Indian Oil Corporation Ltd.	1.51	
Oil India Ltd.	1.49	
Hindustan Petroleum Corporation Ltd.	1.05	
Gail (India) Ltd.	0.60	
Cairn India Ltd.	0.41	
Bharat Petroleum Corporation Ltd.	0.31	
Sintex Industries Ltd.	0.13	
POWER & CONTROL EQUIPMENT MANUFACTURE	1.10	
Bharat Heavy Electricals Ltd.	1.10	
POWER GENERATION	5.07	
NTPC Ltd.	5.02	
NHPC	0.05	
POWER TRANSMISSION	0.83	
Power Grid Corporation of India Ltd.	0.83	
REALTY	0.06	
Oberoi Realty Ltd	0.06	
STEEL AND FERROUS METAL	2.98	
Tata Steel Ltd.	1.30	
Jindal Steel and Power Ltd.	0.89	
Steel Authority of India Ltd.	0.79	
TELECOM SERVICES	11.20	
Bharti Airtel Ltd.	7.75	
Idea Cellular Ltd.	3.45	
TRANSPORTATION, SUPPLY CHAIN AND LOGISTIC	1.55	

Security	Net Asset %	Rating
Container Corporation Of India Ltd.	1.55	
UTILITIES - GAS, POWER	5.09	
Indraprastha Gas Ltd.	2.38	
Tata Power Co. Ltd.	2.36	
Gujarat Gas Co. Ltd.	0.35	
Total	97.13	

Life Unit Linked WEALTHBUILDER FUND

ULIF03020/07/2010LIFEWEALTH122

Security	Net Asset %	Rating
EQUITIES		
AUTO & AUTO ANCILLARIES	2.76	
Tata Motors Ltd.	0.98	
Mahindra & Mahindra Ltd.	0.68	
Maruti Suzuki India Ltd.	0.53	
Hero MotoCorp Ltd.	0.31	
Bajaj Auto Ltd.	0.26	
BANKS	7.68	
ICICI Bank Ltd.	2.91	
HDFC Bank Ltd.	2.14	
State Bank of India	1.01	
Axis Bank Ltd.	0.74	
Kotak Mahindra Bank Ltd.	0.42	
Bank of Baroda	0.24	
Punjab National Bank	0.21	
IndusInd Bank Ltd.	0.01	
CHEMICALS	0.28	
Asian Paints Ltd.	0.28	
CONSTRUCTION MATERIALS	0.82	
ACC Ltd.	0.23	
Ultratech Cement Ltd.	0.22	
Ambuja Cements Ltd.	0.21	
Grasim Industries Ltd.	0.16	
ENGINEERING AND CAPITAL GOODS	2.09	
Larsen & Toubro Ltd.	2.09	
FI	0.17	
IDFC Ltd.	0.17	
FMCG	2.77	
ITC Ltd.	2.59	
Hindustan Unilever Ltd.	0.18	
HFC	1.56	
HDFC Ltd.	1.56	
MINING AND MINERALS	0.19	
Sesa Sterlite Ltd.	0.09	
National Mineral Development Corporation Ltd.	0.07	
Coal India Ltd.	0.03	
NON FERROUS METALS	0.29	
Hindalco Industries Ltd.	0.29	
PETROLEUM, GAS AND PETROCHEMICAL PRODUCE	4.43	
Reliance Industries Ltd.	2.77	
Oil and Natural Gas Corporation Ltd.	0.96	
Gail (India) Ltd.	0.33	
Bharat Petroleum Corporation Ltd.	0.21	
Cairn India Ltd.	0.16	
PHARMACEUTICALS & BIOTECHNOLOGY	1.60	
Sun Pharmaceuticals Industries Ltd.	0.83	
Dr Reddys Laboratories Ltd.	0.40	
Cipla Ltd.	0.36	
Lupin Ltd.	0.01	
POWER & CONTROL EQUIPMENT MANUFACTURE	0.29	
Bharat Heavy Electricals Ltd.	0.29	
POWER GENERATION	0.05	
NTPC Ltd.	0.05	
REALTY	0.10	
DLF Ltd.	0.10	
SOFTWARE AND CONSULTANCY SERVICES	4.87	
Infosys Ltd.	2.63	
Tata Consultancy Services Ltd.	1.71	
HCL Technologies Ltd.	0.46	
Wipro Ltd.	0.06	
Tech Mahindra Ltd.	0.01	
STEEL AND FERROUS METAL	0.60	
Tata Steel Ltd.	0.46	
Jindal Steel and Power Ltd.	0.14	
TELECOM SERVICES	0.62	
Bharti Airtel Ltd.	0.62	

Portfolio as on June 30, 2014

Security	Net Asset %	Rating
UTILITIES - GAS, POWER	0.32	
Tata Power Co. Ltd.	0.32	
Total	31.49	

Life Unit Linked DYNAMIC PE FUND

ULIF03201/08/2011LIFDYNAMIC122

Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES		
AUTO & AUTO ANCILLARIES	8.75	
Tata Motors Ltd.	2.86	
Mahindra & Mahindra Ltd.	2.50	
Bajaj Auto Ltd.	1.42	
Maruti Suzuki India Ltd.	1.01	
Hero MotoCorp Ltd.	0.96	
BANKS	17.22	
ICICI Bank Ltd.	7.00	
HDFC Bank Ltd.	5.64	
State Bank of India	2.04	
Axis Bank Ltd.	1.14	
Bank of Baroda	0.72	
Punjab National Bank	0.51	
Oriental Bank of Commerce Ltd.	0.17	
CONSTRUCTION AND INFRASTRUCTURE	4.35	
Supreme Infrastructure India Ltd.	1.79	
NCC Ltd.	0.66	
JaiPrakash Associates Ltd.	0.61	
J Kumar Infraprojects Ltd.	0.51	
GMR Infrastructure Ltd.	0.50	
Unity Infraprojects Ltd.	0.28	
CONSTRUCTION MATERIALS	2.21	
Ultratech Cement Ltd.	0.98	
Ambuja Cements Ltd.	0.74	
ACC Ltd.	0.49	
ENGINEERING AND CAPITAL GOODS	5.21	
Larsen & Toubro Ltd.	4.91	
Engineers India Ltd.	0.30	
FI	1.65	
Power Finance Corporation Ltd.	0.82	
IDFC Ltd.	0.78	
Rural Electrification Corporation	0.05	
FMCG	7.49	
ITC Ltd.	6.74	
Hindustan Unilever Ltd.	0.75	
HFC	4.63	
HDFC Ltd.	4.38	
LIC Housing Finance Ltd.	0.25	
MEDIA AND ENTERTAINMENT	0.77	
Zee Entertainment Enterprises Ltd.	0.77	
MINING AND MINERALS	3.17	
Coal India Ltd.	0.90	
MOIL Ltd.	0.90	
Sesa Sterlite Ltd.	0.90	
National Mineral Development Corporation Ltd.	0.47	
NON FERROUS METALS	0.10	
Hindalco Industries Ltd.	0.10	
PETROLEUM, GAS AND PETROCHEMICAL PRODUCT	11.63	
Reliance Industries Ltd.	5.54	
Oil and Natural Gas Corporation Ltd.	2.88	
Bharat Petroleum Corporation Ltd.	0.93	
Indian Oil Corporation Ltd.	0.90	
Hindustan Petroleum Corporation Ltd.	0.59	
Oil India Ltd.	0.29	
Cairn India Ltd.	0.25	
Gail (India) Ltd.	0.25	
PHARMACEUTICALS & BIOTECHNOLOGY	6.35	
Lupin Ltd.	1.91	
Sun Pharmaceuticals Industries Ltd.	1.76	
Dr Reddys Laboratories Ltd.	1.58	
Cipla Ltd.	0.86	
Glenmark Pharmaceuticals Ltd.	0.24	
POWER & CONTROL EQUIPMENT MANUFACTURE	0.45	
Bharat Heavy Electricals Ltd.	0.45	
POWER GENERATION	1.06	

Security	Net Asset %	Rating
NTPC Ltd.	1.01	
NHPC	0.05	
POWER TRANSMISSION	0.57	
Power Grid Corporation of India Ltd.	0.57	
SOFTWARE AND CONSULTANCY SERVICES	15.45	
Infosys Ltd.	7.37	
Tata Consultancy Services Ltd.	5.52	
HCL Technologies Ltd.	2.28	
Tech Mahindra Ltd.	0.28	
STEEL AND FERROUS METAL	1.70	
Tata Steel Ltd.	1.05	
Jindal Steel and Power Ltd.	0.65	
TELECOM SERVICES	2.89	
Bharti Airtel Ltd.	1.88	
Idea Cellular Ltd.	1.01	
TRANSPORTATION, SUPPLY CHAIN AND LOGISTIC	0.62	
Container Corporation Of India Ltd.	0.62	
UTILITIES - GAS, POWER	1.94	
Indraprastha Gas Ltd.	1.33	
Tata Power Co. Ltd.	0.61	
Total	98.21	

Life Unit Linked PROTECTOR FUND-II

ULIF02108/01/2010LIPROTE-II122

Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES		
AUTO & AUTO ANCILLARIES	1.36	
Tata Motors Ltd.	0.44	
Mahindra & Mahindra Ltd.	0.38	
Bajaj Auto Ltd.	0.22	
Maruti Suzuki India Ltd.	0.18	
Hero MotoCorp Ltd.	0.14	
BANKS	2.89	
ICICI Bank Ltd.	1.07	
HDFC Bank Ltd.	0.87	
State Bank of India	0.43	
Axis Bank Ltd.	0.24	
Bank of Baroda	0.11	
Federal Bank Ltd.	0.08	
Punjab National Bank	0.05	
Oriental Bank of Commerce Ltd.	0.04	
CONSTRUCTION AND INFRASTRUCTURE	0.32	
NCC Ltd.	0.10	
JaiPrakash Associates Ltd.	0.09	
J Kumar Infraprojects Ltd.	0.08	
GMR Infrastructure Ltd.	0.05	
CONSTRUCTION MATERIALS	0.29	
Ultratech Cement Ltd.	0.15	
ACC Ltd.	0.07	
Ambuja Cements Ltd.	0.07	
ENGINEERING AND CAPITAL GOODS	0.76	
Larsen & Toubro Ltd.	0.76	
FI	0.26	
IDFC Ltd.	0.13	
Power Finance Corporation Ltd.	0.12	
Rural Electrification Corporation	0.01	
FMCG	1.25	
ITC Ltd.	1.06	
Hindustan Unilever Ltd.	0.19	
HFC	0.86	
HDFC Ltd.	0.79	
LIC Housing Finance Ltd.	0.07	
MEDIA AND ENTERTAINMENT	0.18	
Zee Entertainment Enterprises Ltd.	0.14	
Jagran Prakashan Ltd.	0.04	
MINING AND MINERALS	0.38	
Sesa Sterlite Ltd.	0.14	
Coal India Ltd.	0.13	
National Mineral Development Corporation Ltd.	0.08	
MOIL Ltd.	0.03	
PETROLEUM, GAS AND PETROCHEMICAL PRODUCT	1.86	
Reliance Industries Ltd.	0.91	
Oil and Natural Gas Corporation Ltd.	0.45	
Indian Oil Corporation Ltd.	0.13	
Bharat Petroleum Corporation Ltd.	0.08	
Cairn India Ltd.	0.08	
Hindustan Petroleum Corporation Ltd.	0.08	
Oil India Ltd.	0.08	
Gail (India) Ltd.	0.05	
PHARMACEUTICALS & BIOTECHNOLOGY	1.14	
Lupin Ltd.	0.32	
Sun Pharmaceuticals Industries Ltd.	0.29	
Dr Reddys Laboratories Ltd.	0.24	
Cipla Ltd.	0.21	
Glenmark Pharmaceuticals Ltd.	0.05	
Cadila Healthcare Ltd.	0.03	
POWER & CONTROL EQUIPMENT MANUFACTURE	0.04	
Bharat Heavy Electricals Ltd.	0.04	
POWER GENERATION	0.29	
NTPC Ltd.	0.26	
NHPC	0.03	

Security	Net Asset %	Rating
POWER TRANSMISSION	0.07	
Power Grid Corporation of India Ltd.	0.07	
SOFTWARE AND CONSULTANCY SERVICES	2.36	
Infosys Ltd.	1.12	
Tata Consultancy Services Ltd.	0.78	
HCL Technologies Ltd.	0.37	
Tech Mahindra Ltd.	0.09	
STEEL AND FERROUS METAL	0.27	
Tata Steel Ltd.	0.16	
Jindal Steel and Power Ltd.	0.09	
Steel Authority of India Ltd.	0.02	
TELECOM SERVICES	0.47	
Bharti Airtel Ltd.	0.31	
Idea Cellular Ltd.	0.16	
TRANSPORTATION, SUPPLY CHAIN AND LOGISTICS	0.08	
Container Corporation Of India Ltd.	0.08	
UTILITIES - GAS, POWER	0.49	
Indraprastha Gas Ltd.	0.30	
Tata Power Co. Ltd.	0.19	

Total **15.62**

Life Unit Linked BALANCE FUND-II

ULIF01508/01/2010LIBALAN-II122

Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES		
AUTO & AUTO ANCILLARIES	3.62	
Tata Motors Ltd.	1.17	
Mahindra & Mahindra Ltd.	1.01	
Bajaj Auto Ltd.	0.57	
Maruti Suzuki India Ltd.	0.48	
Hero MotoCorp Ltd.	0.39	
BANKS	7.66	
ICICI Bank Ltd.	2.85	
HDFC Bank Ltd.	2.33	
State Bank of India	1.13	
Axis Bank Ltd.	0.63	
Bank of Baroda	0.28	
Federal Bank Ltd.	0.21	
Punjab National Bank	0.12	
Oriental Bank of Commerce Ltd.	0.11	
CONSTRUCTION AND INFRASTRUCTURE	1.57	
Supreme Infrastructure India Ltd.	0.64	
NCC Ltd.	0.25	
J Kumar Infraprojects Ltd.	0.20	
GMR Infrastructure Ltd.	0.19	
JaiPrakash Associates Ltd.	0.18	
Unity Infraprojects Ltd.	0.11	
CONSTRUCTION MATERIALS	0.80	
Ultratech Cement Ltd.	0.40	
ACC Ltd.	0.20	
Ambuja Cements Ltd.	0.20	
ENGINEERING AND CAPITAL GOODS	2.03	
Larsen & Toubro Ltd.	2.03	
FI	0.70	
IDFC Ltd.	0.36	
Power Finance Corporation Ltd.	0.32	
Rural Electrification Corporation	0.02	
FMCG	3.33	
ITC Ltd.	2.83	
Hindustan Unilever Ltd.	0.50	
HFC	2.28	
HDFC Ltd.	2.10	
LIC Housing Finance Ltd.	0.18	
MEDIA AND ENTERTAINMENT	0.52	
Zee Entertainment Enterprises Ltd.	0.37	
Jagran Prakashan Ltd.	0.15	
MINING AND MINERALS	0.98	
Sesa Sterlite Ltd.	0.36	
Coal India Ltd.	0.34	
National Mineral Development Corporation Ltd.	0.20	
MOIL Ltd.	0.08	
PETROLEUM, GAS AND PETROCHEMICAL PRODUCT	4.94	
Reliance Industries Ltd.	2.41	
Oil and Natural Gas Corporation Ltd.	1.20	
Indian Oil Corporation Ltd.	0.35	
Cairn India Ltd.	0.22	
Hindustan Petroleum Corporation Ltd.	0.22	
Oil India Ltd.	0.20	
Bharat Petroleum Corporation Ltd.	0.17	
Gail (India) Ltd.	0.14	
Sintex Industries Ltd.	0.03	
PHARMACEUTICALS & BIOTECHNOLOGY	3.02	
Lupin Ltd.	0.85	
Sun Pharmaceuticals Industries Ltd.	0.77	
Dr Reddys Laboratories Ltd.	0.64	
Cipla Ltd.	0.55	
Glenmark Pharmaceuticals Ltd.	0.14	
Cadila Healthcare Ltd.	0.07	
POWER & CONTROL EQUIPMENT MANUFACTURE	0.12	
Bharat Heavy Electricals Ltd.	0.12	

Security	Net Asset %	Rating
POWER GENERATION	0.79	
NTPC Ltd.	0.70	
NHPC	0.09	
POWER TRANSMISSION	0.19	
Power Grid Corporation of India Ltd.	0.19	
SOFTWARE AND CONSULTANCY SERVICES	6.27	
Infosys Ltd.	2.97	
Tata Consultancy Services Ltd.	2.08	
HCL Technologies Ltd.	0.99	
Tech Mahindra Ltd.	0.23	
STEEL AND FERROUS METAL	0.76	
Tata Steel Ltd.	0.44	
Jindal Steel and Power Ltd.	0.24	
Maharashtra Seamless Ltd.	0.08	
TELECOM SERVICES	1.25	
Bharti Airtel Ltd.	0.83	
Idea Cellular Ltd.	0.42	
TRANSPORTATION, SUPPLY CHAIN AND LOGISTIC	0.20	
Container Corporation Of India Ltd.	0.20	
UTILITIES - GAS, POWER	1.29	
Indraprastha Gas Ltd.	0.79	
Tata Power Co. Ltd.	0.50	
Total	42.32	

Life Unit Linked GROWTH FUND-II

ULIF01808/01/2010.LIGROWT-II122

Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES		
AUTO & AUTO ANCILLARIES	6.61	
Tata Motors Ltd.	2.18	
Mahindra & Mahindra Ltd.	1.88	
Bajaj Auto Ltd.	1.07	
Maruti Suzuki India Ltd.	0.76	
Hero MotoCorp Ltd.	0.72	
BANKS	13.16	
ICICI Bank Ltd.	5.31	
HDFC Bank Ltd.	4.24	
State Bank of India	1.63	
Axis Bank Ltd.	0.85	
Bank of Baroda	0.54	
Punjab National Bank	0.39	
Oriental Bank of Commerce Ltd.	0.20	
CONSTRUCTION AND INFRASTRUCTURE	3.55	
Supreme Infrastructure India Ltd.	1.42	
NCC Ltd.	0.54	
J Kumar Infraprojects Ltd.	0.51	
JaiPrakash Associates Ltd.	0.51	
GMR Infrastructure Ltd.	0.38	
Unity Infraprojects Ltd.	0.19	
CONSTRUCTION MATERIALS	1.67	
Ultratech Cement Ltd.	0.74	
Ambuja Cements Ltd.	0.56	
ACC Ltd.	0.37	
ENGINEERING AND CAPITAL GOODS	4.11	
Larsen & Toubro Ltd.	3.79	
Engineers India Ltd.	0.32	
FI	1.27	
Power Finance Corporation Ltd.	0.64	
IDFC Ltd.	0.59	
Rural Electrification Corporation	0.04	
FMCG	5.74	
ITC Ltd.	5.09	
Hindustan Unilever Ltd.	0.65	
HFC	3.14	
HDFC Ltd.	2.95	
LIC Housing Finance Ltd.	0.19	
MEDIA AND ENTERTAINMENT	0.66	
Zee Entertainment Enterprises Ltd.	0.58	
Jagran Prakashan Ltd.	0.08	
MINING AND MINERALS	2.39	
Coal India Ltd.	0.70	
MOIL Ltd.	0.68	
Sesa Sterlite Ltd.	0.67	
National Mineral Development Corporation Ltd.	0.34	
NON FERROUS METALS	0.18	
Hindalco Industries Ltd.	0.18	
PETROLEUM, GAS AND PETROCHEMICAL PRODUC	9.45	
Reliance Industries Ltd.	4.54	
Oil and Natural Gas Corporation Ltd.	2.17	
Bharat Petroleum Corporation Ltd.	0.86	
Indian Oil Corporation Ltd.	0.75	
Hindustan Petroleum Corporation Ltd.	0.45	
Oil India Ltd.	0.22	
Gail (India) Ltd.	0.19	
Cairn India Ltd.	0.18	
Sintex Industries Ltd.	0.09	
PHARMACEUTICALS & BIOTECHNOLOGY	5.39	
Dr Reddys Laboratories Ltd.	1.51	
Lupin Ltd.	1.38	
Sun Pharmaceuticals Industries Ltd.	1.32	
Cipla Ltd.	0.67	
Glenmark Pharmaceuticals Ltd.	0.37	
Cadila Healthcare Ltd.	0.14	

Security	Net Asset %	Rating
POWER & CONTROL EQUIPMENT MANUFACTURE	0.57	
Bharat Heavy Electricals Ltd.	0.34	
BGR Energy Systems Ltd.	0.23	
POWER GENERATION	0.90	
NTPC Ltd.	0.85	
NHPC	0.05	
POWER TRANSMISSION	0.43	
Power Grid Corporation of India Ltd.	0.43	
REALTY	0.01	
Oberoi Realty Ltd	0.01	
SOFTWARE AND CONSULTANCY SERVICES	11.84	
Infosys Ltd.	5.60	
Tata Consultancy Services Ltd.	4.15	
HCL Technologies Ltd.	1.88	
Tech Mahindra Ltd.	0.21	
STEEL AND FERROUS METAL	1.42	
Tata Steel Ltd.	0.79	
Jindal Steel and Power Ltd.	0.49	
Steel Authority of India Ltd.	0.14	
TELECOM SERVICES	2.34	
Bharti Airtel Ltd.	1.50	
Idea Cellular Ltd.	0.84	
TRANSPORTATION, SUPPLY CHAIN AND LOGISTIC:	0.48	
Container Corporation Of India Ltd.	0.48	
UTILITIES - GAS, POWER	1.45	
Indraprastha Gas Ltd.	1.00	
Tata Power Co. Ltd.	0.45	
Total	76.76	

Life Unit Linked ENHANCER FUND-II

ULIF01708/01/2010LIFENHN-II22

Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES		
AUTO & AUTO ANCILLARIES	8.64	
Tata Motors Ltd.	2.88	
Mahindra & Mahindra Ltd.	2.38	
Bajaj Auto Ltd.	1.42	
Maruti Suzuki India Ltd.	1.00	
Hero MotoCorp Ltd.	0.96	
BANKS	17.33	
ICICI Bank Ltd.	7.06	
HDFC Bank Ltd.	5.54	
State Bank of India	2.02	
Axis Bank Ltd.	1.12	
Bank of Baroda	0.72	
Punjab National Bank	0.51	
Oriental Bank of Commerce Ltd.	0.36	
CONSTRUCTION AND INFRASTRUCTURE	3.98	
Supreme Infrastructure India Ltd.	1.35	
NCC Ltd.	0.72	
JaiPrakash Associates Ltd.	0.68	
GMR Infrastructure Ltd.	0.50	
J Kumar Infraprojects Ltd.	0.48	
Unity Infraprojects Ltd.	0.25	
CONSTRUCTION MATERIALS	2.16	
Ultratech Cement Ltd.	0.95	
Ambuja Cements Ltd.	0.73	
ACC Ltd.	0.48	
ENGINEERING AND CAPITAL GOODS	5.39	
Larsen & Toubro Ltd.	4.96	
Engineers India Ltd.	0.43	
FI	1.63	
Power Finance Corporation Ltd.	0.85	
IDFC Ltd.	0.78	
FMCG	7.42	
ITC Ltd.	6.76	
Hindustan Unilever Ltd.	0.66	
HFC	4.35	
HDFC Ltd.	3.90	
LIC Housing Finance Ltd.	0.45	
MEDIA AND ENTERTAINMENT	0.77	
Zee Entertainment Enterprises Ltd.	0.77	
MINING AND MINERALS	3.16	
Coal India Ltd.	0.93	
MOIL Ltd.	0.90	
Sesa Sterlite Ltd.	0.88	
National Mineral Development Corporation Ltd.	0.45	
NON FERROUS METALS	0.22	
Hindalco Industries Ltd.	0.22	
PETROLEUM, GAS AND PETROCHEMICAL PRODUCT	12.29	
Reliance Industries Ltd.	5.97	
Oil and Natural Gas Corporation Ltd.	2.88	
Bharat Petroleum Corporation Ltd.	1.14	
Indian Oil Corporation Ltd.	0.96	
Hindustan Petroleum Corporation Ltd.	0.60	
Oil India Ltd.	0.27	
Cairn India Ltd.	0.24	
Gail (India) Ltd.	0.20	
Sintex Industries Ltd.	0.03	
PHARMACEUTICALS & BIOTECHNOLOGY	6.64	
Lupin Ltd.	1.80	
Sun Pharmaceuticals Industries Ltd.	1.71	
Dr Reddys Laboratories Ltd.	1.58	
Cipla Ltd.	0.88	
Glenmark Pharmaceuticals Ltd.	0.49	
Cadila Healthcare Ltd.	0.18	
POWER & CONTROL EQUIPMENT MANUFACTURE	0.76	
Bharat Heavy Electricals Ltd.	0.45	

Security	Net Asset %	Rating
BGR Energy Systems Ltd.	0.31	
POWER GENERATION	0.86	
NTPC Ltd.	0.86	
POWER TRANSMISSION	0.57	
Power Grid Corporation of India Ltd.	0.57	
SOFTWARE AND CONSULTANCY SERVICES	15.36	
Infosys Ltd.	7.32	
Tata Consultancy Services Ltd.	5.51	
HCL Technologies Ltd.	2.49	
Tech Mahindra Ltd.	0.04	
STEEL AND FERROUS METAL	1.72	
Tata Steel Ltd.	0.98	
Jindal Steel and Power Ltd.	0.64	
Steel Authority of India Ltd.	0.10	
TELECOM SERVICES	3.18	
Bharti Airtel Ltd.	2.00	
Idea Cellular Ltd.	1.18	
TRANSPORTATION, SUPPLY CHAIN AND LOGISTIC	0.68	
Container Corporation Of India Ltd.	0.68	
UTILITIES - GAS, POWER	1.86	
Indraprastha Gas Ltd.	1.29	
Tata Power Co. Ltd.	0.57	
Total	98.97	

Life Unit Linked INDEX FUND-II

ULIF02008/01/2010LIFINDX-II122

Security	Net Asset %	Rating
EQUITIES		
AUTO & AUTO ANCILLARIES	9.15	
Tata Motors Ltd.	3.43	
Mahindra & Mahindra Ltd.	2.17	
Bajaj Auto Ltd.	1.34	
Hero MotoCorp Ltd.	1.19	
Maruti Suzuki India Ltd.	1.02	
BANKS	18.28	
ICICI Bank Ltd.	6.51	
HDFC Bank Ltd.	4.78	
State Bank of India	2.07	
Axis Bank Ltd.	1.40	
IndusInd Bank Ltd.	1.16	
Kotak Mahindra Bank Ltd.	0.96	
Bank of Baroda	0.89	
Punjab National Bank	0.51	
CHEMICALS	1.00	
Asian Paints Ltd.	1.00	
CONSTRUCTION MATERIALS	3.30	
Ultratech Cement Ltd.	1.00	
Grasim Industries Ltd.	0.93	
Ambuja Cements Ltd.	0.86	
ACC Ltd.	0.51	
ENGINEERING AND CAPITAL GOODS	4.92	
Larsen & Toubro Ltd.	4.92	
FI	0.84	
IDFC Ltd.	0.84	
FMCG	8.92	
ITC Ltd.	7.27	
Hindustan Unilever Ltd.	1.65	
FOOD & FOOD PROCESSING, BEVERAGES	0.98	
United Spirits Ltd.	0.98	
HFC	5.23	
HDFC Ltd.	5.23	
MINING AND MINERALS	2.96	
Sesa Sterlite Ltd.	1.42	
Coal India Ltd.	1.00	
National Mineral Development Corporation Ltd.	0.54	
NON FERROUS METALS	1.14	
Hindalco Industries Ltd.	1.14	
PETROLEUM, GAS AND PETROCHEMICAL PRODUC	11.70	
Reliance Industries Ltd.	6.30	
Oil and Natural Gas Corporation Ltd.	3.02	
Gail (India) Ltd.	0.84	
Cairn India Ltd.	0.83	
Bharat Petroleum Corporation Ltd.	0.71	
PHARMACEUTICALS & BIOTECHNOLOGY	5.98	
Dr Reddys Laboratories Ltd.	2.30	
Sun Pharmaceuticals Industries Ltd.	1.89	
Lupin Ltd.	0.96	
Cipla Ltd.	0.83	
POWER & CONTROL EQUIPMENT MANUFACTURE	1.24	
Bharat Heavy Electricals Ltd.	1.24	
POWER GENERATION	1.26	
NTPC Ltd.	1.26	
POWER TRANSMISSION	0.67	
Power Grid Corporation of India Ltd.	0.67	
REALTY	0.35	
DLF Ltd.	0.35	
SOFTWARE AND CONSULTANCY SERVICES	16.06	
Infosys Ltd.	6.24	
Tata Consultancy Services Ltd.	4.73	
HCL Technologies Ltd.	2.03	
Tech Mahindra Ltd.	1.87	
Wipro Ltd.	1.19	
STEEL AND FERROUS METAL	2.38	

Portfolio as on June 30, 2014

Security	Net Asset %	Rating
Tata Steel Ltd.	1.92	
Jindal Steel and Power Ltd.	0.46	
TELECOM SERVICES	1.49	
Bharti Airtel Ltd.	1.49	
UTILITIES - GAS, POWER	0.64	
Tata Power Co. Ltd.	0.64	
Total	98.49	

Pension Unit Linked SECURE FUND

ULIF00803/03/2005PNSNSEURE122

Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES		
AUTO & AUTO ANCILLARIES	1.44	
Tata Motors Ltd.	0.52	
Maruti Suzuki India Ltd.	0.35	
Mahindra & Mahindra Ltd.	0.32	
Hero MotoCorp Ltd.	0.13	
Bajaj Auto Ltd.	0.12	
BANKS	3.16	
ICICI Bank Ltd.	1.17	
HDFC Bank Ltd.	0.97	
State Bank of India	0.49	
Axis Bank Ltd.	0.33	
Bank of Baroda	0.10	
Punjab National Bank	0.06	
Oriental Bank of Commerce Ltd.	0.04	
CONSTRUCTION AND INFRASTRUCTURE	0.62	
Supreme Infrastructure India Ltd.	0.26	
Unity Infraprojects Ltd.	0.12	
NCC Ltd.	0.11	
GMR Infrastructure Ltd.	0.08	
JaiPrakash Associates Ltd.	0.05	
CONSTRUCTION MATERIALS	0.42	
ACC Ltd.	0.17	
Ultratech Cement Ltd.	0.14	
Ambuja Cements Ltd.	0.11	
ELECTRONICS & ELECTRICAL EQUIPMENTS	0.04	
Bharat Electronics Ltd.	0.04	
ENGINEERING AND CAPITAL GOODS	0.82	
Larsen & Toubro Ltd.	0.82	
FI	0.19	
Power Finance Corporation Ltd.	0.12	
Rural Electrification Corporation	0.05	
IDFC Ltd.	0.02	
FMCG	1.34	
ITC Ltd.	1.07	
Hindustan Unilever Ltd.	0.27	
HFC	1.02	
HDFC Ltd.	0.96	
LIC Housing Finance Ltd.	0.06	
MEDIA AND ENTERTAINMENT	0.24	
Zee Entertainment Enterprises Ltd.	0.14	
Jagran Prakashan Ltd.	0.10	
MINING AND MINERALS	0.44	
Coal India Ltd.	0.15	
Sesa Sterlite Ltd.	0.15	
National Mineral Development Corporation Ltd.	0.14	
NON FERROUS METALS	0.04	
Hindalco Industries Ltd.	0.04	
PETROLEUM, GAS AND PETROCHEMICAL PRODUC	1.99	
Reliance Industries Ltd.	1.01	
Oil and Natural Gas Corporation Ltd.	0.49	
Indian Oil Corporation Ltd.	0.12	
Cairn India Ltd.	0.10	
Bharat Petroleum Corporation Ltd.	0.09	
Oil India Ltd.	0.08	
Gail (India) Ltd.	0.06	
Hindustan Petroleum Corporation Ltd.	0.04	
PHARMACEUTICALS & BIOTECHNOLOGY	0.96	
Sun Pharmaceuticals Industries Ltd.	0.28	
Dr Reddys Laboratories Ltd.	0.18	
Lupin Ltd.	0.15	
Cipla Ltd.	0.13	
Cadila Healthcare Ltd.	0.12	
Glenmark Pharmaceuticals Ltd.	0.10	
POWER GENERATION	0.18	
NTPC Ltd.	0.18	

Security	Net Asset %	Rating
POWER TRANSMISSION	0.20	
Power Grid Corporation of India Ltd.	0.20	
SOFTWARE AND CONSULTANCY SERVICES	2.08	
Infosys Ltd.	1.00	
Tata Consultancy Services Ltd.	0.79	
HCL Technologies Ltd.	0.23	
Tech Mahindra Ltd.	0.06	
STEEL AND FERROUS METAL	0.20	
Tata Steel Ltd.	0.14	
Jindal Steel and Power Ltd.	0.06	
TELECOM SERVICES	0.34	
Bharti Airtel Ltd.	0.25	
Idea Cellular Ltd.	0.09	
TRANSPORTATION, SUPPLY CHAIN AND LOGISTIC	0.08	
Container Corporation Of India Ltd.	0.08	
UTILITIES - GAS, POWER	0.38	
Indraprastha Gas Ltd.	0.24	
Tata Power Co. Ltd.	0.14	
Total	16.18	

Pension Unit Linked PROTECTOR FUND

ULIF01408/02/2008PNSPROTECT122

Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES		
AUTO & AUTO ANCILLARIES	1.39	
Tata Motors Ltd.	0.45	
Mahindra & Mahindra Ltd.	0.38	
Bajaj Auto Ltd.	0.22	
Maruti Suzuki India Ltd.	0.19	
Hero MotoCorp Ltd.	0.15	
BANKS	2.94	
ICICI Bank Ltd.	1.07	
HDFC Bank Ltd.	0.91	
State Bank of India	0.43	
Axis Bank Ltd.	0.25	
Bank of Baroda	0.11	
Federal Bank Ltd.	0.08	
Punjab National Bank	0.05	
Oriental Bank of Commerce Ltd.	0.04	
CONSTRUCTION AND INFRASTRUCTURE	0.61	
Supreme Infrastructure India Ltd.	0.30	
NCC Ltd.	0.10	
GMR Infrastructure Ltd.	0.07	
J Kumar Infraprojects Ltd.	0.07	
JaiPrakash Associates Ltd.	0.07	
CONSTRUCTION MATERIALS	0.31	
Ultratech Cement Ltd.	0.15	
ACC Ltd.	0.08	
Ambuja Cements Ltd.	0.08	
ENGINEERING AND CAPITAL GOODS	0.79	
Larsen & Toubro Ltd.	0.79	
FI	0.27	
IDFC Ltd.	0.13	
Power Finance Corporation Ltd.	0.13	
Rural Electrification Corporation	0.01	
FMCG	1.26	
ITC Ltd.	1.06	
Hindustan Unilever Ltd.	0.20	
HFC	0.86	
HDFC Ltd.	0.79	
LIC Housing Finance Ltd.	0.07	
MEDIA AND ENTERTAINMENT	0.18	
Zee Entertainment Enterprises Ltd.	0.14	
Jagran Prakashan Ltd.	0.04	
MINING AND MINERALS	0.38	
Sesa Sterlite Ltd.	0.14	
Coal India Ltd.	0.13	
National Mineral Development Corporation Ltd.	0.08	
MOIL Ltd.	0.03	
PETROLEUM, GAS AND PETROCHEMICAL PRODUCT	1.88	
Reliance Industries Ltd.	0.91	
Oil and Natural Gas Corporation Ltd.	0.45	
Indian Oil Corporation Ltd.	0.14	
Cairn India Ltd.	0.09	
Bharat Petroleum Corporation Ltd.	0.08	
Hindustan Petroleum Corporation Ltd.	0.08	
Oil India Ltd.	0.08	
Gail (India) Ltd.	0.05	
PHARMACEUTICALS & BIOTECHNOLOGY	1.11	
Lupin Ltd.	0.32	
Sun Pharmaceuticals Industries Ltd.	0.29	
Dr Reddys Laboratories Ltd.	0.24	
Cipla Ltd.	0.21	
Glenmark Pharmaceuticals Ltd.	0.05	
POWER & CONTROL EQUIPMENT MANUFACTURE	0.06	
Bharat Heavy Electricals Ltd.	0.06	
POWER GENERATION	0.30	
NTPC Ltd.	0.27	
NHPC	0.03	

Security	Net Asset %	Rating
POWER TRANSMISSION	0.07	
Power Grid Corporation of India Ltd.	0.07	
SOFTWARE AND CONSULTANCY SERVICES	2.43	
Infosys Ltd.	1.15	
Tata Consultancy Services Ltd.	0.81	
HCL Technologies Ltd.	0.38	
Tech Mahindra Ltd.	0.09	
STEEL AND FERROUS METAL	0.26	
Tata Steel Ltd.	0.17	
Jindal Steel and Power Ltd.	0.09	
TELECOM SERVICES	0.48	
Bharti Airtel Ltd.	0.32	
Idea Cellular Ltd.	0.16	
TRANSPORTATION, SUPPLY CHAIN AND LOGISTIC	0.08	
Container Corporation Of India Ltd.	0.08	
UTILITIES - GAS, POWER	0.50	
Indraprastha Gas Ltd.	0.31	
Tata Power Co. Ltd.	0.19	
Total	16.16	

Pension Unit Linked BALANCED FUND

ULIF00311/02/2003PNSBALANCE122

Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES		
AUTO & AUTO ANCILLARIES	3.17	
Tata Motors Ltd.	1.02	
Mahindra & Mahindra Ltd.	0.88	
Bajaj Auto Ltd.	0.50	
Maruti Suzuki India Ltd.	0.43	
Hero MotoCorp Ltd.	0.34	
BANKS	6.71	
ICICI Bank Ltd.	2.49	
HDFC Bank Ltd.	2.05	
State Bank of India	0.98	
Axis Bank Ltd.	0.56	
Bank of Baroda	0.25	
Federal Bank Ltd.	0.18	
Punjab National Bank	0.11	
Oriental Bank of Commerce Ltd.	0.09	
CONSTRUCTION AND INFRASTRUCTURE	0.61	
NCC Ltd.	0.22	
GMR Infrastructure Ltd.	0.17	
JaiPrakash Associates Ltd.	0.16	
J Kumar Infraprojects Ltd.	0.06	
CONSTRUCTION MATERIALS	0.69	
Ultratech Cement Ltd.	0.35	
ACC Ltd.	0.17	
Ambuja Cements Ltd.	0.17	
ENGINEERING AND CAPITAL GOODS	1.78	
Larsen & Toubro Ltd.	1.78	
FI	0.61	
IDFC Ltd.	0.31	
Power Finance Corporation Ltd.	0.28	
Rural Electrification Corporation	0.02	
FMCG	2.93	
ITC Ltd.	2.48	
Hindustan Unilever Ltd.	0.45	
HFC	2.00	
HDFC Ltd.	1.84	
LIC Housing Finance Ltd.	0.16	
MEDIA AND ENTERTAINMENT	0.40	
Zee Entertainment Enterprises Ltd.	0.32	
Jagran Prakashan Ltd.	0.08	
MINING AND MINERALS	0.87	
Sesa Sterlite Ltd.	0.32	
Coal India Ltd.	0.30	
National Mineral Development Corporation Ltd.	0.18	
MOIL Ltd.	0.07	
PETROLEUM, GAS AND PETROCHEMICAL PRODUC	4.33	
Reliance Industries Ltd.	2.11	
Oil and Natural Gas Corporation Ltd.	1.05	
Indian Oil Corporation Ltd.	0.31	
Cairn India Ltd.	0.19	
Hindustan Petroleum Corporation Ltd.	0.19	
Bharat Petroleum Corporation Ltd.	0.18	
Oil India Ltd.	0.18	
Gail (India) Ltd.	0.12	
PHARMACEUTICALS & BIOTECHNOLOGY	2.61	
Lupin Ltd.	0.74	
Sun Pharmaceuticals Industries Ltd.	0.68	
Dr Reddys Laboratories Ltd.	0.56	
Cipla Ltd.	0.48	
Glenmark Pharmaceuticals Ltd.	0.12	
Cadila Healthcare Ltd.	0.03	
POWER GENERATION	0.63	
NTPC Ltd.	0.60	
NHPC	0.03	
POWER TRANSMISSION	0.16	
Power Grid Corporation of India Ltd.	0.16	

Security	Net Asset %	Rating
SOFTWARE AND CONSULTANCY SERVICES	5.50	
Infosys Ltd.	2.60	
Tata Consultancy Services Ltd.	1.84	
HCL Technologies Ltd.	0.86	
Tech Mahindra Ltd.	0.20	
STEEL AND FERROUS METAL	0.60	
Tata Steel Ltd.	0.39	
Jindal Steel and Power Ltd.	0.21	
TELECOM SERVICES	1.09	
Bharti Airtel Ltd.	0.72	
Idea Cellular Ltd.	0.37	
TRANSPORTATION, SUPPLY CHAIN AND LOGISTIC	0.18	
Container Corporation Of India Ltd.	0.18	
UTILITIES - GAS, POWER	1.13	
Indraprastha Gas Ltd.	0.70	
Tata Power Co. Ltd.	0.43	
Total	36.00	

Pension Unit Linked GROWTH FUND

ULIF00703/03/2005PNSNGROWTH122

Security	Net Asset %	Rating
EQUITIES		
AUTO & AUTO ANCILLARIES	4.99	
Tata Motors Ltd.	1.61	
Mahindra & Mahindra Ltd.	1.38	
Bajaj Auto Ltd.	0.79	
Maruti Suzuki India Ltd.	0.67	
Hero MotoCorp Ltd.	0.54	
BANKS	10.29	
ICICI Bank Ltd.	3.91	
HDFC Bank Ltd.	3.22	
State Bank of India	1.54	
Axis Bank Ltd.	0.86	
Bank of Baroda	0.39	
Federal Bank Ltd.	0.14	
Oriental Bank of Commerce Ltd.	0.14	
Punjab National Bank	0.09	
CONSTRUCTION AND INFRASTRUCTURE	2.21	
Supreme Infrastructure India Ltd.	1.06	
NCC Ltd.	0.34	
GMR Infrastructure Ltd.	0.26	
JaiPrakash Associates Ltd.	0.25	
IVRCL Ltd.	0.17	
Unity Infraprojects Ltd.	0.13	
CONSTRUCTION MATERIALS	1.06	
Ultratech Cement Ltd.	0.54	
ACC Ltd.	0.27	
Ambuja Cements Ltd.	0.25	
ENGINEERING AND CAPITAL GOODS	2.79	
Larsen & Toubro Ltd.	2.79	
FI	0.92	
IDFC Ltd.	0.47	
Power Finance Corporation Ltd.	0.45	
FMCG	4.52	
ITC Ltd.	3.83	
Hindustan Unilever Ltd.	0.69	
HFC	3.10	
HDFC Ltd.	2.85	
LIC Housing Finance Ltd.	0.25	
MEDIA AND ENTERTAINMENT	0.51	
Zee Entertainment Enterprises Ltd.	0.51	
MINING AND MINERALS	1.36	
Sesa Sterlite Ltd.	0.50	
Coal India Ltd.	0.47	
National Mineral Development Corporation Ltd.	0.28	
MOIL Ltd.	0.11	
PETROLEUM, GAS AND PETROCHEMICAL PRODUCT	6.69	
Reliance Industries Ltd.	3.31	
Oil and Natural Gas Corporation Ltd.	1.65	
Indian Oil Corporation Ltd.	0.49	
Cairn India Ltd.	0.30	
Hindustan Petroleum Corporation Ltd.	0.30	
Oil India Ltd.	0.28	
Gail (India) Ltd.	0.19	
Bharat Petroleum Corporation Ltd.	0.17	
PHARMACEUTICALS & BIOTECHNOLOGY	4.04	
Lupin Ltd.	1.16	
Sun Pharmaceuticals Industries Ltd.	1.06	
Dr Reddys Laboratories Ltd.	0.87	
Cipla Ltd.	0.76	
Glenmark Pharmaceuticals Ltd.	0.19	
POWER GENERATION	0.94	
NTPC Ltd.	0.94	
POWER TRANSMISSION	0.26	
Power Grid Corporation of India Ltd.	0.26	
SOFTWARE AND CONSULTANCY SERVICES	8.63	
Infosys Ltd.	4.08	

Portfolio as on June 30, 2014

Security	Net Asset %	Rating
Tata Consultancy Services Ltd.	2.88	
HCL Technologies Ltd.	1.36	
Tech Mahindra Ltd.	0.31	
STEEL AND FERROUS METAL	0.93	
Tata Steel Ltd.	0.60	
Jindal Steel and Power Ltd.	0.33	
TELECOM SERVICES	1.71	
Bharti Airtel Ltd.	1.14	
Idea Cellular Ltd.	0.57	
TRANSPORTATION, SUPPLY CHAIN AND LOGISTIC	0.28	
Container Corporation Of India Ltd.	0.28	
UTILITIES - GAS, POWER	1.72	
Indraprastha Gas Ltd.	1.09	
Tata Power Co. Ltd.	0.63	
Total	56.95	

Pension Unit Linked INDEX FUND

ULIF01122/01/2008PNSNINDEXF122

Security	Net Asset %	Rating
EQUITIES		
AUTO & AUTO ANCILLARIES 9.19		
Tata Motors Ltd.	3.47	
Mahindra & Mahindra Ltd.	2.16	
Bajaj Auto Ltd.	1.33	
Hero MotoCorp Ltd.	1.19	
Maruti Suzuki India Ltd.	1.04	
BANKS 18.27		
ICICI Bank Ltd.	6.52	
HDFC Bank Ltd.	4.93	
State Bank of India	2.05	
Axis Bank Ltd.	1.38	
IndusInd Bank Ltd.	1.13	
Kotak Mahindra Bank Ltd.	0.99	
Bank of Baroda	0.75	
Punjab National Bank	0.52	
CHEMICALS 1.01		
Asian Paints Ltd.	1.01	
CONSTRUCTION MATERIALS 3.17		
Ultratech Cement Ltd.	1.00	
Grasim Industries Ltd.	0.94	
Ambuja Cements Ltd.	0.71	
ACC Ltd.	0.52	
ENGINEERING AND CAPITAL GOODS 4.86		
Larsen & Toubro Ltd.	4.86	
FI 0.79		
IDFC Ltd.	0.79	
FMCG 8.90		
ITC Ltd.	7.25	
Hindustan Unilever Ltd.	1.65	
FOOD & FOOD PROCESSING, BEVERAGES 0.57		
United Spirits Ltd.	0.57	
HFC 5.31		
HDFC Ltd.	5.31	
MINING AND MINERALS 3.03		
Sesa Sterlite Ltd.	1.47	
Coal India Ltd.	1.00	
National Mineral Development Corporation Ltd.	0.56	
NON FERROUS METALS 1.12		
Hindalco Industries Ltd.	1.12	
PETROLEUM, GAS AND PETROCHEMICAL PRODUC 11.93		
Reliance Industries Ltd.	6.36	
Oil and Natural Gas Corporation Ltd.	3.12	
Gail (India) Ltd.	0.84	
Cairn India Ltd.	0.82	
Bharat Petroleum Corporation Ltd.	0.79	
PHARMACEUTICALS & BIOTECHNOLOGY 5.94		
Dr Reddys Laboratories Ltd.	2.22	
Sun Pharmaceuticals Industries Ltd.	1.93	
Lupin Ltd.	0.97	
Cipla Ltd.	0.82	
POWER & CONTROL EQUIPMENT MANUFACTURE 1.19		
Bharat Heavy Electricals Ltd.	1.19	
POWER GENERATION 1.16		
NTPC Ltd.	1.16	
POWER TRANSMISSION 0.67		
Power Grid Corporation of India Ltd.	0.67	
REALTY 0.36		
DLF Ltd.	0.36	
SOFTWARE AND CONSULTANCY SERVICES 15.99		
Infosys Ltd.	6.32	
Tata Consultancy Services Ltd.	4.70	
HCL Technologies Ltd.	2.03	
Tech Mahindra Ltd.	1.73	
Wipro Ltd.	1.21	
STEEL AND FERROUS METAL 2.37		

Portfolio as on June 30, 2014

Security	Net Asset %	Rating
Tata Steel Ltd.	1.93	
Jindal Steel and Power Ltd.	0.44	
TELECOM SERVICES 1.39		
Bharti Airtel Ltd.	1.39	
UTILITIES - GAS, POWER 0.78		
Tata Power Co. Ltd.	0.78	
Total	98.00	

Pension Unit Linked INFRASTRUCTURE FUND

ULIF02525/01/2010PNSNINFRAF122

Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES		
BANKS	15.42	
ICICI Bank Ltd.	6.01	
HDFC Bank Ltd.	4.47	
State Bank of India	2.06	
Axis Bank Ltd.	1.08	
Oriental Bank of Commerce Ltd.	0.53	
Bank of Baroda	0.51	
Federal Bank Ltd.	0.48	
Punjab National Bank	0.28	
CONSTRUCTION AND INFRASTRUCTURE	13.73	
Supreme Infrastructure India Ltd.	5.14	
Unity Infraprojects Ltd.	2.87	
J Kumar Infraprojects Ltd.	1.98	
JaiPrakash Associates Ltd.	1.70	
NCC Ltd.	1.29	
GMR Infrastructure Ltd.	0.73	
IVRCL Ltd.	0.02	
CONSTRUCTION MATERIALS	3.45	
Ambuja Cements Ltd.	1.59	
Ultratech Cement Ltd.	1.20	
ACC Ltd.	0.66	
ENGINEERING AND CAPITAL GOODS	9.06	
Larsen & Toubro Ltd.	8.56	
Engineers India Ltd.	0.50	
FI	3.84	
IDFC Ltd.	2.27	
Power Finance Corporation Ltd.	1.57	
HFC	5.13	
HDFC Ltd.	4.11	
LIC Housing Finance Ltd.	1.02	
MINING AND MINERALS	5.50	
MOIL Ltd.	1.53	
Coal India Ltd.	1.49	
National Mineral Development Corporation Ltd.	1.39	
Sesa Sterlite Ltd.	1.09	
NON FERROUS METALS	0.99	
Hindalco Industries Ltd.	0.99	
PETROLEUM, GAS AND PETROCHEMICAL PRODUCT	12.61	
Oil and Natural Gas Corporation Ltd.	3.47	
Reliance Industries Ltd.	3.38	
Oil India Ltd.	1.53	
Indian Oil Corporation Ltd.	1.47	
Hindustan Petroleum Corporation Ltd.	1.14	
Cairn India Ltd.	0.71	
Bharat Petroleum Corporation Ltd.	0.51	
Gail (India) Ltd.	0.27	
Sintex Industries Ltd.	0.13	
POWER & CONTROL EQUIPMENT MANUFACTURE	1.05	
Bharat Heavy Electricals Ltd.	1.05	
POWER GENERATION	5.18	
NTPC Ltd.	5.13	
NHPC	0.05	
POWER TRANSMISSION	0.86	
Power Grid Corporation of India Ltd.	0.86	
REALTY	0.06	
Oberoi Realty Ltd	0.06	
STEEL AND FERROUS METAL	3.04	
Tata Steel Ltd.	1.31	
Jindal Steel and Power Ltd.	0.91	
Steel Authority of India Ltd.	0.82	
TELECOM SERVICES	11.48	
Bharti Airtel Ltd.	7.92	
Idea Cellular Ltd.	3.56	
TRANSPORTATION, SUPPLY CHAIN AND LOGISTIC:	1.12	
Container Corporation Of India Ltd.	1.12	

Security	Net Asset %	Rating
UTILITIES - GAS, POWER	4.95	
Indraprastha Gas Ltd.	2.44	
Tata Power Co. Ltd.	2.11	
Gujarat Gas Co. Ltd.	0.40	
Total	97.47	

Pension Unit Linked PSU FUND

Portfolio as on June 30, 2014

ULIF02725/01/2010PNSNPSUFND122

Security	Net Asset %	Rating
EQUITIES		
BANKS	15.71	
State Bank of India	6.10	
Bank of Baroda	4.61	
Punjab National Bank	3.06	
Oriental Bank of Commerce Ltd.	1.94	
ELECTRONICS & ELECTRICAL EQUIPMENTS	0.50	
Bharat Electronics Ltd.	0.50	
ENGINEERING AND CAPITAL GOODS	1.52	
Engineers India Ltd.	1.52	
FI	4.90	
Power Finance Corporation Ltd.	4.88	
Rural Electrification Corporation	0.02	
HFC	3.02	
LIC Housing Finance Ltd.	3.02	
MINING AND MINERALS	15.31	
Coal India Ltd.	8.13	
National Mineral Development Corporation Ltd.	3.95	
MOIL Ltd.	3.23	
PETROLEUM, GAS AND PETROCHEMICAL PRODUC	27.99	
Oil and Natural Gas Corporation Ltd.	8.90	
Oil India Ltd.	5.80	
Indian Oil Corporation Ltd.	4.59	
Gail (India) Ltd.	3.21	
Hindustan Petroleum Corporation Ltd.	3.15	
Bharat Petroleum Corporation Ltd.	2.34	
POWER & CONTROL EQUIPMENT MANUFACTURE	2.66	
Bharat Heavy Electricals Ltd.	2.66	
POWER GENERATION	9.99	
NTPC Ltd.	7.84	
NHPC	2.15	
POWER TRANSMISSION	2.89	
Power Grid Corporation of India Ltd.	2.89	
STEEL AND FERROUS METAL	1.49	
Steel Authority of India Ltd.	1.49	
TRANSPORTATION, SUPPLY CHAIN AND LOGISTIC:	5.31	
Container Corporation Of India Ltd.	5.31	
UTILITIES - GAS, POWER	6.28	
Indraprastha Gas Ltd.	6.28	
Total	97.57	

Pension Unit Linked PROTECTOR FUND-II

ULIF02825/01/2010PNPROTE-II122

Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES		
AUTO & AUTO ANCILLARIES	1.33	
Tata Motors Ltd.	0.44	
Mahindra & Mahindra Ltd.	0.38	
Bajaj Auto Ltd.	0.22	
Maruti Suzuki India Ltd.	0.15	
Hero MotoCorp Ltd.	0.14	
BANKS	2.64	
ICICI Bank Ltd.	1.07	
HDFC Bank Ltd.	0.85	
State Bank of India	0.31	
Axis Bank Ltd.	0.17	
Bank of Baroda	0.11	
Punjab National Bank	0.08	
Oriental Bank of Commerce Ltd.	0.05	
CONSTRUCTION AND INFRASTRUCTURE	0.60	
Supreme Infrastructure India Ltd.	0.15	
J Kumar Infraprojects Ltd.	0.11	
JaiPrakash Associates Ltd.	0.11	
NCC Ltd.	0.11	
GMR Infrastructure Ltd.	0.08	
Unity Infraprojects Ltd.	0.04	
CONSTRUCTION MATERIALS	0.33	
Ultratech Cement Ltd.	0.15	
Ambuja Cements Ltd.	0.11	
ACC Ltd.	0.07	
ENGINEERING AND CAPITAL GOODS	0.82	
Larsen & Toubro Ltd.	0.76	
Engineers India Ltd.	0.06	
FI	0.26	
Power Finance Corporation Ltd.	0.13	
IDFC Ltd.	0.12	
Rural Electrification Corporation	0.01	
FMCG	1.16	
ITC Ltd.	1.02	
Hindustan Unilever Ltd.	0.14	
HFC	0.69	
HDFC Ltd.	0.61	
LIC Housing Finance Ltd.	0.08	
MEDIA AND ENTERTAINMENT	0.12	
Zee Entertainment Enterprises Ltd.	0.12	
MINING AND MINERALS	0.49	
Coal India Ltd.	0.14	
MOIL Ltd.	0.14	
Sesa Sterlite Ltd.	0.14	
National Mineral Development Corporation Ltd.	0.07	
NON FERROUS METALS	0.04	
Hindalco Industries Ltd.	0.04	
PETROLEUM, GAS AND PETROCHEMICAL PRODUCT	1.91	
Reliance Industries Ltd.	0.92	
Oil and Natural Gas Corporation Ltd.	0.44	
Bharat Petroleum Corporation Ltd.	0.17	
Indian Oil Corporation Ltd.	0.15	
Hindustan Petroleum Corporation Ltd.	0.09	
Cairn India Ltd.	0.04	
Gail (India) Ltd.	0.04	
Oil India Ltd.	0.04	
Sintex Industries Ltd.	0.02	
PHARMACEUTICALS & BIOTECHNOLOGY	1.02	
Lupin Ltd.	0.28	
Sun Pharmaceuticals Industries Ltd.	0.27	
Dr Reddys Laboratories Ltd.	0.24	
Cipla Ltd.	0.13	
Glenmark Pharmaceuticals Ltd.	0.07	
Cadila Healthcare Ltd.	0.03	
POWER & CONTROL EQUIPMENT MANUFACTURE	0.12	

Security	Net Asset %	Rating
Bharat Heavy Electricals Ltd.	0.07	
BGR Energy Systems Ltd.	0.05	
POWER GENERATION	0.40	
NTPC Ltd.	0.39	
NHPC	0.01	
POWER TRANSMISSION	0.09	
Power Grid Corporation of India Ltd.	0.09	
REALTY	0.01	
Oberoi Realty Ltd	0.01	
SOFTWARE AND CONSULTANCY SERVICES	2.37	
Infosys Ltd.	1.12	
Tata Consultancy Services Ltd.	0.83	
HCL Technologies Ltd.	0.38	
Tech Mahindra Ltd.	0.04	
STEEL AND FERROUS METAL	0.33	
Tata Steel Ltd.	0.16	
Jindal Steel and Power Ltd.	0.10	
Steel Authority of India Ltd.	0.07	
TELECOM SERVICES	0.48	
Bharti Airtel Ltd.	0.30	
Idea Cellular Ltd.	0.18	
TRANSPORTATION, SUPPLY CHAIN AND LOGISTIC	0.09	
Container Corporation Of India Ltd.	0.09	
UTILITIES - GAS, POWER	0.32	
Indraprastha Gas Ltd.	0.23	
Tata Power Co. Ltd.	0.09	
Total	15.62	

Life Unit Linked BALANCE FUND-II

ULIF01508/01/2010LIBALAN-II122

Portfolio as on June 30, 2014

Security	Net Asset %	Rating
EQUITIES		
AUTO & AUTO ANCILLARIES	3.62	
Tata Motors Ltd.	1.17	
Mahindra & Mahindra Ltd.	1.01	
Bajaj Auto Ltd.	0.57	
Maruti Suzuki India Ltd.	0.48	
Hero MotoCorp Ltd.	0.39	
BANKS	7.66	
ICICI Bank Ltd.	2.85	
HDFC Bank Ltd.	2.33	
State Bank of India	1.13	
Axis Bank Ltd.	0.63	
Bank of Baroda	0.28	
Federal Bank Ltd.	0.21	
Punjab National Bank	0.12	
Oriental Bank of Commerce Ltd.	0.11	
CONSTRUCTION AND INFRASTRUCTURE	1.57	
Supreme Infrastructure India Ltd.	0.64	
NCC Ltd.	0.25	
J Kumar Infraprojects Ltd.	0.20	
GMR Infrastructure Ltd.	0.19	
JaiPrakash Associates Ltd.	0.18	
Unity Infraprojects Ltd.	0.11	
CONSTRUCTION MATERIALS	0.80	
Ultratech Cement Ltd.	0.40	
ACC Ltd.	0.20	
Ambuja Cements Ltd.	0.20	
ENGINEERING AND CAPITAL GOODS	2.03	
Larsen & Toubro Ltd.	2.03	
FI	0.70	
IDFC Ltd.	0.36	
Power Finance Corporation Ltd.	0.32	
Rural Electrification Corporation	0.02	
FMCG	3.33	
ITC Ltd.	2.83	
Hindustan Unilever Ltd.	0.50	
HFC	2.28	
HDFC Ltd.	2.10	
LIC Housing Finance Ltd.	0.18	
MEDIA AND ENTERTAINMENT	0.52	
Zee Entertainment Enterprises Ltd.	0.37	
Jagran Prakashan Ltd.	0.15	
MINING AND MINERALS	0.98	
Sesa Sterlite Ltd.	0.36	
Coal India Ltd.	0.34	
National Mineral Development Corporation Ltd.	0.20	
MOIL Ltd.	0.08	
PETROLEUM, GAS AND PETROCHEMICAL PRODUCT	4.94	
Reliance Industries Ltd.	2.41	
Oil and Natural Gas Corporation Ltd.	1.20	
Indian Oil Corporation Ltd.	0.35	
Cairn India Ltd.	0.22	
Hindustan Petroleum Corporation Ltd.	0.22	
Oil India Ltd.	0.20	
Bharat Petroleum Corporation Ltd.	0.17	
Gail (India) Ltd.	0.14	
Sintex Industries Ltd.	0.03	
PHARMACEUTICALS & BIOTECHNOLOGY	3.02	
Lupin Ltd.	0.85	
Sun Pharmaceuticals Industries Ltd.	0.77	
Dr Reddys Laboratories Ltd.	0.64	
Cipla Ltd.	0.55	
Glenmark Pharmaceuticals Ltd.	0.14	
Cadila Healthcare Ltd.	0.07	
POWER & CONTROL EQUIPMENT MANUFACTURE	0.12	
Bharat Heavy Electricals Ltd.	0.12	

Security	Net Asset %	Rating
POWER GENERATION	0.79	
NTPC Ltd.	0.70	
NHPC	0.09	
POWER TRANSMISSION	0.19	
Power Grid Corporation of India Ltd.	0.19	
SOFTWARE AND CONSULTANCY SERVICES	6.27	
Infosys Ltd.	2.97	
Tata Consultancy Services Ltd.	2.08	
HCL Technologies Ltd.	0.99	
Tech Mahindra Ltd.	0.23	
STEEL AND FERROUS METAL	0.76	
Tata Steel Ltd.	0.44	
Jindal Steel and Power Ltd.	0.24	
Maharashtra Seamless Ltd.	0.08	
TELECOM SERVICES	1.25	
Bharti Airtel Ltd.	0.83	
Idea Cellular Ltd.	0.42	
TRANSPORTATION, SUPPLY CHAIN AND LOGISTIC	0.20	
Container Corporation Of India Ltd.	0.20	
UTILITIES - GAS, POWER	1.29	
Indraprastha Gas Ltd.	0.79	
Tata Power Co. Ltd.	0.50	
Total	42.32	

Pension Unit Linked GROWTH FUND-II

ULIF02425/01/2010PNGROWT-II122

Security	Net Asset %	Rating
EQUITIES		
AUTO & AUTO ANCILLARIES	4.87	
Tata Motors Ltd.	1.60	
Mahindra & Mahindra Ltd.	1.38	
Bajaj Auto Ltd.	0.79	
Maruti Suzuki India Ltd.	0.56	
Hero MotoCorp Ltd.	0.54	
BANKS	9.66	
ICICI Bank Ltd.	3.91	
HDFC Bank Ltd.	3.12	
State Bank of India	1.12	
Axis Bank Ltd.	0.63	
Bank of Baroda	0.40	
Punjab National Bank	0.28	
Oriental Bank of Commerce Ltd.	0.20	
CONSTRUCTION AND INFRASTRUCTURE	2.17	
Supreme Infrastructure India Ltd.	0.74	
JaiPrakash Associates Ltd.	0.39	
J Kumar Infraprojects Ltd.	0.38	
NCC Ltd.	0.33	
GMR Infrastructure Ltd.	0.28	
Unity Infraprojects Ltd.	0.05	
CONSTRUCTION MATERIALS	1.22	
Ultratech Cement Ltd.	0.54	
Ambuja Cements Ltd.	0.41	
ACC Ltd.	0.27	
ENGINEERING AND CAPITAL GOODS	3.03	
Larsen & Toubro Ltd.	2.79	
Engineers India Ltd.	0.24	
FI	0.93	
Power Finance Corporation Ltd.	0.47	
IDFC Ltd.	0.43	
Rural Electrification Corporation	0.03	
FMCG	4.28	
ITC Ltd.	3.74	
Hindustan Unilever Ltd.	0.54	
HFC	2.49	
HDFC Ltd.	2.21	
LIC Housing Finance Ltd.	0.28	
MEDIA AND ENTERTAINMENT	0.42	
Zee Entertainment Enterprises Ltd.	0.42	
MINING AND MINERALS	1.76	
Coal India Ltd.	0.51	
MOIL Ltd.	0.50	
Sesa Sterlite Ltd.	0.50	
National Mineral Development Corporation Ltd.	0.25	
NON FERROUS METALS	0.14	
Hindalco Industries Ltd.	0.14	
PETROLEUM, GAS AND PETROCHEMICAL PRODUCT	6.94	
Reliance Industries Ltd.	3.34	
Oil and Natural Gas Corporation Ltd.	1.59	
Bharat Petroleum Corporation Ltd.	0.63	
Indian Oil Corporation Ltd.	0.55	
Hindustan Petroleum Corporation Ltd.	0.33	
Oil India Ltd.	0.16	
Cairn India Ltd.	0.14	
Gail (India) Ltd.	0.14	
Sintex Industries Ltd.	0.06	
PHARMACEUTICALS & BIOTECHNOLOGY	3.72	
Lupin Ltd.	1.02	
Sun Pharmaceuticals Industries Ltd.	0.97	
Dr Reddys Laboratories Ltd.	0.87	
Cipla Ltd.	0.49	
Glenmark Pharmaceuticals Ltd.	0.27	
Cadila Healthcare Ltd.	0.10	
POWER & CONTROL EQUIPMENT MANUFACTURE	0.43	

Portfolio as on June 30, 2014

Security	Net Asset %	Rating
Bharat Heavy Electricals Ltd.	0.25	
BGR Energy Systems Ltd.	0.18	
POWER GENERATION	0.73	
NTPC Ltd.	0.73	
POWER TRANSMISSION	0.32	
Power Grid Corporation of India Ltd.	0.32	
SOFTWARE AND CONSULTANCY SERVICES	8.68	
Infosys Ltd.	4.11	
Tata Consultancy Services Ltd.	3.04	
HCL Technologies Ltd.	1.38	
Tech Mahindra Ltd.	0.15	
STEEL AND FERROUS METAL	0.98	
Tata Steel Ltd.	0.58	
Jindal Steel and Power Ltd.	0.36	
Steel Authority of India Ltd.	0.04	
TELECOM SERVICES	1.76	
Bharti Airtel Ltd.	1.11	
Idea Cellular Ltd.	0.65	
TRANSPORTATION, SUPPLY CHAIN AND LOGISTIC	0.34	
Container Corporation Of India Ltd.	0.34	
UTILITIES - GAS, POWER	1.00	
Indraprastha Gas Ltd.	0.66	
Tata Power Co. Ltd.	0.34	
Total	55.87	

Pension Unit Linked INDEX FUND-II

ULIF02625/01/2010PNINDEX-II22

Security	Net Asset %	Rating
EQUITIES		
AUTO & AUTO ANCILLARIES	9.35	
Tata Motors Ltd.	3.75	
Mahindra & Mahindra Ltd.	2.18	
Bajaj Auto Ltd.	1.33	
Hero MotoCorp Ltd.	1.08	
Maruti Suzuki India Ltd.	1.01	
BANKS	18.51	
ICICI Bank Ltd.	6.50	
HDFC Bank Ltd.	5.18	
State Bank of India	2.05	
Axis Bank Ltd.	1.38	
IndusInd Bank Ltd.	1.17	
Kotak Mahindra Bank Ltd.	0.94	
Bank of Baroda	0.74	
Punjab National Bank	0.55	
CHEMICALS	0.98	
Asian Paints Ltd.	0.98	
CONSTRUCTION MATERIALS	3.27	
Ultratech Cement Ltd.	1.02	
Grasim Industries Ltd.	0.88	
Ambuja Cements Ltd.	0.85	
ACC Ltd.	0.52	
ENGINEERING AND CAPITAL GOODS	4.97	
Larsen & Toubro Ltd.	4.97	
FI	0.85	
IDFC Ltd.	0.85	
FMCG	8.82	
ITC Ltd.	7.17	
Hindustan Unilever Ltd.	1.65	
FOOD & FOOD PROCESSING, BEVERAGES	0.70	
United Spirits Ltd.	0.70	
HFC	5.16	
HDFC Ltd.	5.16	
MINING AND MINERALS	2.74	
Sesa Sterlite Ltd.	1.29	
Coal India Ltd.	0.86	
National Mineral Development Corporation Ltd.	0.59	
NON FERROUS METALS	1.10	
Hindalco Industries Ltd.	1.10	
PETROLEUM, GAS AND PETROCHEMICAL PRODUC	11.85	
Reliance Industries Ltd.	6.23	
Oil and Natural Gas Corporation Ltd.	3.10	
Bharat Petroleum Corporation Ltd.	0.86	
Gail (India) Ltd.	0.84	
Cairn India Ltd.	0.82	
PHARMACEUTICALS & BIOTECHNOLOGY	5.98	
Dr Reddys Laboratories Ltd.	2.32	
Sun Pharmaceuticals Industries Ltd.	1.88	
Lupin Ltd.	0.96	
Cipla Ltd.	0.82	
POWER & CONTROL EQUIPMENT MANUFACTURE	1.24	
Bharat Heavy Electricals Ltd.	1.24	
POWER GENERATION	1.22	
NTPC Ltd.	1.22	
POWER TRANSMISSION	0.67	
Power Grid Corporation of India Ltd.	0.67	
REALTY	0.34	
DLF Ltd.	0.34	
SOFTWARE AND CONSULTANCY SERVICES	15.83	
Infosys Ltd.	6.23	
Tata Consultancy Services Ltd.	4.75	
HCL Technologies Ltd.	2.02	
Tech Mahindra Ltd.	1.66	
Wipro Ltd.	1.17	
STEEL AND FERROUS METAL	2.41	

Portfolio as on June 30, 2014









Security	Net Asset %	Rating
Tata Steel Ltd.	1.95	
Jindal Steel and Power Ltd.	0.46	
TELECOM SERVICES	1.48	
Bharti Airtel Ltd.	1.48	
UTILITIES - GAS, POWER	0.68	
Tata Power Co. Ltd.	0.68	
Total	98.15	

The Bonus rates declared for Life Unitised with Profits fund and Pension Unitised with Profits fund are 5.75% and 6.25% respectively for 12 months ending September 30, 2014.

All return shown in AVIVA investor are net of Fund Management 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.
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