

# AVIVA INVESTOR

June, 2016

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.

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 30,2016	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	9.2%	8.2%	7.8%	8.3%	7.8%	12.2%
Benchmark Return Since Inception	7.1%	7.3%	8.0%	7.9%	7.2%	10.0%
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 30,2016	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	13.6%	13.9%	8.2%	10.4%	6.7%	0.7%
Benchmark Return Since Inception	10.8%	11.9%	5.8%	10.3%	6.4%	-3.1%
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	CRISIL Liquid Fund Index and NIFTY	BSE 100 Index

As on June 30,2016	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	4.1%	1.0%	0.1%	1.2%	8.3%	7.6%
Benchmark Return Since Inception	3.5%	-5.6%	-3.9%	-5.6%	8.3%	8.6%
Benchmark	CRISIL Liquid Fund Index and CNX NIFTY	BSE PSU Index	BSE 100 Index	BSE PSU Index	CRISIL Composite Bond Fund Index and CNX NIFTY	CRISIL Composite Bond Fund Index and CNX NIFTY

As on June 30,2016	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	8.7%	8.0%	8.1%	8.9%	8.5%
Benchmark Return Since Inception	8.2%	8.3%	8.4%	8.5%	8.1%
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 Liquid Fund Index and NIFTY

As on June 30,2016	Life Unit Linked Growth Fund II	Life Unit Linked Enhancer Fund II	Life Unit Linked Index Fund II
Portfolio Return Since Inception	7.8%	9.9%	7.1%
Benchmark Return Since Inception	7.8%	7.3%	7.3%
Benchmark	CRISIL Composite Bond Fund Index and CNX NIFTY	CNX NIFTY	CRISIL Liquid Fund Index and CNX NIFTY

As on June 30,2016	Life Unit Linked Wealth Builder Fund
Highest NAV locked in is	7.3%

Indian equity markets ended the June quarter on a positive note with Sensex and Nifty 50 gaining 6.54% and 7.10% to close at 26,999.72 points and 8,287.75 points, respectively. S&P BSE Mid-Cap and S&P BSE Small-Cap went up 10.34% and 11.95%, respectively.

Post the British referendum decision to leave the EU, assurance from the Global Central Banks on their willingness to infuse necessary support to financial markets, led to Risk On rally globally. Domestic factors such as strong monsoon expectations, hope of more easing measures, continuation of reform measures and passage of key bills also fuelled the rally.

During the April policy meeting, RBI cut its key repo rate by 25bps in line with market expectations. RBI also narrowed the interest rate corridor to 100bps vs 200bps earlier by cutting the MSF rate by 75 bps and infused liquidity through open market operations of Rs 15,000 cr. CPI for the month of March 2016 was at a six month low of 4.8%. However, CPI rose sharply to 5.8% in May 2016 primarily led by higher food inflation. RBI maintained status quo on policy rates in its June policy meeting. India's GDP growth for 1Q 2017 came higher than expectations at a 7.9%. Growth was driven mainly by private consumption while GFCF and net exports were a drag. Government consumption contributed only modestly to growth.

Indian Met department has forecasted the seasonal rainfall at 106% of the long-period average. The monsoon season so far has been in line with the forecast and there are hopes of an above normal monsoon. On the policy front, Government announces a slew of FDI measures in 7 key sectors including aviation, defence, media, single brand retail and pharmaceuticals, the notable ones being 100% FDI in defence and in local airlines. Union Cabinet also, accepted 7th Central Pay Commission (CPC) recommendations, effective from Jan 2016. The MSP hikes announced by the government for the cropping season 2016-17 has been modest, averaging 5.2% YoY, vis-à-vis 2.7% in FY16.

Global markets remained volatile during the quarter with British referendum being the focus. Markets rallied ahead of referendum, as opinion polls indicated that Britain may vote to remain in EU. However as the vote outcome favoured exit, the global markets corrected sharply on that day by around 3-9%. The British Pound fell by almost 8% post the vote. The markets subsequently rallied after most Central Banks indicated their preparedness and willingness to take steps to limit any economic fallout, which led to expectations of further monetary easing measures.

In its April policy meeting the US Federal Reserve adopted a hawkish tone, after it dropped the reference to "global growth concerns" in its policy statement. Additionally, the April FOMC minutes also indicated that most members were in favour of a rate hike in

June if data continues to indicate better growth. However, with weak employment data in May and June 2016 coupled with concerns on outcome of the British referendum, the Federal Reserve adopted a softer stance. US GDP increased at a 1.1 percent QoQ during 1Q 2017, higher than expectations. Non-ferrous commodities rallied sharply led by the continued weakness in US Dollar.

## Outlook

Equity markets have rallied from the lows seen last quarter. Concerns on global economy, uncertainty post Britain's exit from EU, sustainability of recovery in US and extent of slowdown in China continues to impact investor sentiments and drive the market volatility in near term. Indian markets too will move in sync with global markets in the short term. However, over medium to long term, Indian economic growth and earnings will start driving Indian markets more than global issues.

Going ahead, there are sufficient catalysts for domestic economy to gain momentum and potential for a further uptrend in the equity markets

- 1) To alleviate the rural economy distress, Government plans to ramp up rural spending significantly. This combined with the thrust on infrastructure spends and expectations of normal monsoons can lead to a boost in consumption spends.
- 2) Decline in commodity prices has multi fold benefit by keeping fiscal deficit under check, moderation in inflation and also reduced input costs for multiple industries and drive earnings growth.
- 3) Domestic markets have seen earnings downgrade over the last two years. Overall business fundamentals have improved over the past year and we expect healthy earnings growth in Fy17 & FY18, partly aided by a favorable base.
- 4) The concerns over rate hikes in the US have reduced with the US Federal Reserve adopting a moderate stance on account of concerns about global growth and resultant disinflationary impact on commodities. Accordingly, global markets are expecting only 1 rate hike at best during 2016.
- 5) Other Central banks viz, ECB and BoJ continue to pump in fresh liquidity via their respective asset purchase programs which is expected to revive growth and also maintain liquidity in markets.

Reserve Bank of India (RBI) lowered key policy repo rates by 25 bps in April monetary policy, the first policy for the current financial year. RBI also recognised that liquidity was the major obstacle preventing banks from transmitting the rate-cut and thereby introduces liquidity management framework allowing banks to pass on the benefits of rate-cuts to end consumers.

Hopes of above normal monsoons and fall in retail inflation to a six-month low in Mar boosted the fixed income market sentiment. Which was further supported by concerns over a near term rate hike by Fed eased after U.S. non-farm payroll employment for May registered slowest pace of growth since Sep 2010. However, surge in global crude oil prices, which surpassed the crucial \$50 per barrel mark, and increase in domestic inflationary pressures weighed on market sentiment during the mid of the quarter.

RBI, in the recently concluded monetary policy review in June, kept interest rates on hold and indicated that future monetary easing may get delayed if domestic inflationary pressure rises and stressed more on transmission through improvement in structural liquidity conditions and less on rate cuts.

In the later part of the quarter yields got support on hopes that key central banks across the globe will follow accommodative monetary policies after Britain voted to exit the European Union (EU) that triggered shockwaves across the global financial markets.

To further increase liquidity in the system RBI conducted the OMO purchases for Rs. 80,514 crore during the quarter apart from continues infusion through Term repo auctions.

Inflationary pressures has again started built in into the economy as CPI inflation went up to 5.8% in June which is 22 months high, the rise in CPI is majorly led by perishable food items such as vegetables and pulses. Headline WPI also accelerated sharply to 1.6% in June 2016 (highest in last 20 months) majorly led by increase in commodity prices such as that of cotton and oil and food prices such as cereals and vegetables. India GDP growth expanded to 7.90% in Q4 FY16 vs. 7.2% in Q3 FY 16. GDP growth for full FY 2016 comes out at 7.6% vs 7.2% for FY 2015.

Benchmark 10 year Government security closed the quarter at 7.45% versus 7.47% last quarter and traded within the narrow range of 7.41 and 7.53. On the other hand 10 year Public Sector Unit AAA rated bond closed the quarter at 8.23% versus 8.31% last quarter. INR remained under pressure and depreciated 1.9% to close at 67.52 versus 66.25 last quarter. Ending tenure of the current RBI governor with global concerns like BREXIT fears and expectations of rising FED rates were the main contributors of the weakness.

## Outlook

Resilient Indian economy among global uncertainty is well poised to attract FII money . We expect another 25bps rate cut from current levels after better visibility on distribution of monsoon across the country which has transpired as per expectation. We expect Bond yields to soften in the short to medium term backed by continuous infusion of liquidity in the system both globally and domestically.

# Life Unit Linked BOND FUND

ULIF01306/02/2008LIFEDEBTFU122

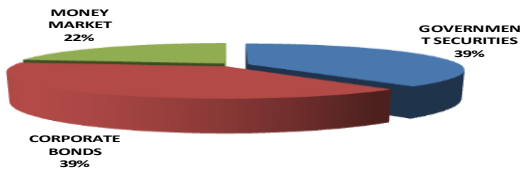
The investment objective of the debt fund is to provide progressive capital growth with relatively lower investment risks.

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

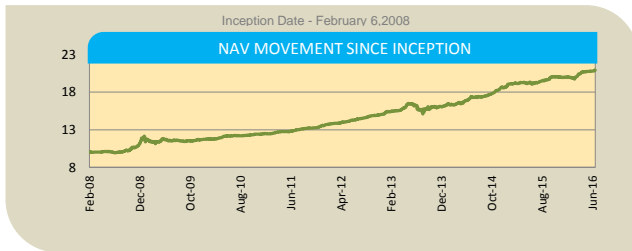
As on June 30, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	
Portfolio return	9.2%	10.2%	10.0%	8.7%	10.0%	9.3%
Benchmark**	7.1%	9.0%	9.1%	8.6%	10.6%	10.2%

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, 2016

Security	Net Asset %	Rating
<b>GOVERNMENT SECURITIES</b>		
7.59% GOI 2026	7.20	Sovereign
7.59% GOI 2029	6.27	Sovereign
8.24% GOI 2033	5.97	Sovereign
8.32% GOI 2032	4.51	Sovereign
8.85% Tamil Nadu SDL 2022	4.46	Sovereign
7.73% GOI 2034	4.30	Sovereign
7.61% GOI 2030	2.86	Sovereign
7.88% GOI 2030	2.18	Sovereign
8.15% GOI 2026	0.93	Sovereign
<b>Total</b>	<b>38.68</b>	

<b>CORPORATE BONDS</b>		
Tata Sons Ltd.	7.79	AAA
Power Finance Corporation Ltd.	7.54	AAA
LIC Housing Finance Ltd.	6.03	AAA
Mahindra & Mahindra Ltd.	4.93	AAA
Power Grid Corporation of India Ltd.	3.69	AAA
Yes Bank Ltd.	3.02	AA+
HDFC Ltd.	2.97	AAA
Bajaj Finance Ltd.	2.88	AA+
<b>Total</b>	<b>38.85</b>	

<b>CASH AND MONEY MARKETS*</b>	<b>22.47%</b>
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<b>PORTFOLIO TOTAL</b>	<b>100.00%</b>
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\* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

# Life Unit Linked SECURE FUND

ULIF00627/01/2004LIFESECURE122

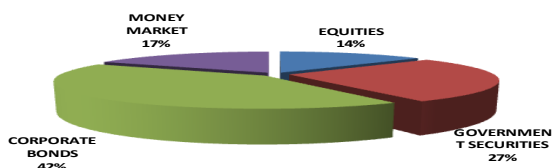
The investment objective of the fund is to provide progressive returns on your investment and carry capital guarantee as defined in the policy terms & conditions.

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

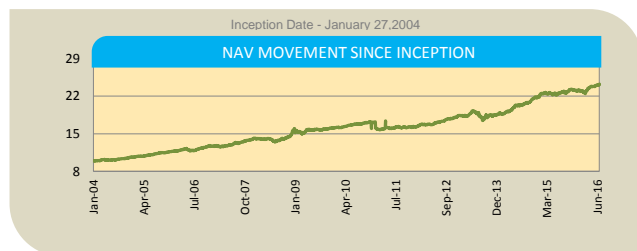
As on June 30, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	
Portfolio return	8.2%	8.6%	9.1%	8.6%	9.4%	8.0%
Benchmark**	7.3%	9.2%	9.7%	9.3%	9.8%	8.6%

*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 NIFTY 50 INDEX*

## NAV Movement



Portfolio as on June 30, 2016

Security	Net Asset %	Rating
<b>TOP 10 EQUITY STOCKS AND OTHERS</b>		
Infosys Ltd.	1.24	
HDFC Bank Ltd.	1.23	
ITC Ltd.	0.94	
Reliance Industries Ltd.	0.71	
Larsen & Toubro Ltd.	0.60	
ICICI Bank Ltd.	0.56	
HDFC Ltd.	0.48	
Tata Motors Ltd.	0.46	
Axis Bank Ltd.	0.41	
Grasim Industries Ltd.	0.38	
Others	6.89	
<b>Total</b>	<b>13.90</b>	

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GOVERNMENT SECURITIES		
9.20% GOI 2030	4.15	Sovereign
8.97% GOI 2030	3.82	Sovereign
8.83% GOI 2041	3.25	Sovereign
8.30% GOI 2040	2.86	Sovereign
8.24% GOI 2033	2.57	Sovereign
7.73% GOI 2034	2.47	Sovereign
9.23% GOI 2043	1.54	Sovereign
8.15% GOI 2026	1.23	Sovereign
7.88% GOI 2030	1.04	Sovereign
7.59% GOI 2026	1.03	Sovereign
7.59% GOI 2029	1.00	Sovereign
7.61% GOI 2030	0.92	Sovereign
8.28% GOI 2032	0.86	Sovereign
7.83% GOI 2018	0.33	Sovereign
8.32% GOI 2032	0.22	Sovereign
<b>Total</b>	<b>27.29</b>	

CORPORATE BONDS		
Mahindra & Mahindra Ltd.	9.95	AAA
Reliance Gas Transportation Infrastructure Ltd.	6.51	AAA
LIC Housing Finance Ltd.	6.26	AAA
Yes Bank Ltd.	5.42	AA+
Power Finance Corporation Ltd.	3.10	AAA
HDFC Ltd.	2.86	AAA
Food Corporation of India	2.60	AAA
Bajaj Finance Ltd.	1.24	AA+
Tata Sons Ltd.	1.13	AAA
Gail (India) Ltd.	1.04	AAA
Rural Electrification Corporation	0.73	AAA
Power Grid Corporation of India Ltd.	0.64	AAA
NTPC Ltd.	0.01	AAA
<b>Total</b>	<b>41.49</b>	

<b>CASH AND MONEY MARKETS*</b>	<b>17.32%</b>
<b>PORTFOLIO TOTAL</b>	<b>100.00%</b>

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

# Life Unit Linked PROTECTOR FUND

ULIF00911/07/2006LIFPROTECT122

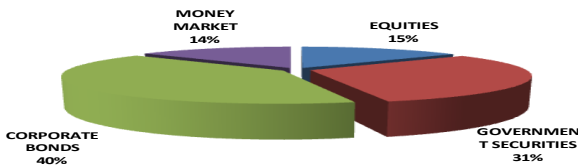
Progressive return on your investment by investing majority portion in debt securities, with a minimum exposure to equities.

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 as on June 30, 2016

Security	Net Asset %	Rating
<b>TOP 10 EQUITY STOCKS AND OTHERS</b>		
Infosys Ltd.	1.27	
HDFC Bank Ltd.	1.25	
ITC Ltd.	0.98	
Reliance Industries Ltd.	0.73	
Larsen & Toubro Ltd.	0.58	
ICICI Bank Ltd.	0.58	
Mahindra & Mahindra Ltd.	0.51	
HDFC Ltd.	0.49	
Tata Motors Ltd.	0.48	
Axis Bank Ltd.	0.41	
Others	7.36	
<b>Total</b>	<b>14.64</b>	

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## Portfolio Return

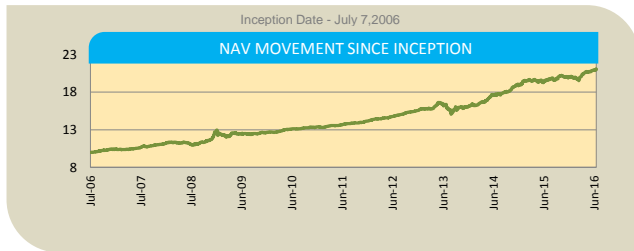
As on June 30, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	
Portfolio return	7.8%	9.0%	9.2%	8.8%	9.4%	8.3%
Benchmark**	8.0%	9.2%	9.6%	9.3%	9.8%	8.6%

*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 NIFTY 50 INDEX*

## NAV Movement



GOVERNMENT SECURITIES		
9.23% GOI 2043	4.98	Sovereign
8.97% GOI 2030	4.26	Sovereign
9.20% GOI 2030	4.10	Sovereign
8.15% GOI 2026	3.66	Sovereign
7.59% GOI 2026	3.35	Sovereign
8.24% GOI 2033	1.68	Sovereign
8.32% GOI 2032	1.65	Sovereign
8.40% GOI 2024	1.61	Sovereign
7.59% GOI 2029	1.39	Sovereign
7.61% GOI 2030	1.29	Sovereign
8.28% GOI 2027	1.12	Sovereign
8.30% GOI 2040	0.91	Sovereign
7.88% GOI 2030	0.66	Sovereign
7.73% GOI 2034	0.22	Sovereign
<b>Total</b>	<b>30.88</b>	

CORPORATE BONDS		
Mahindra & Mahindra Ltd.	7.90	AAA
Reliance Gas Transportation Infrastructure Ltd.	7.01	AAA
Tata Sons Ltd.	5.13	AAA
Yes Bank Ltd.	4.54	AA+
Power Grid Corporation of India Ltd.	4.29	AAA
Power Finance Corporation Ltd.	3.34	AAA
LIC Housing Finance Ltd.	3.06	AAA
Food Corporation of India	2.31	AAA
HDFC Ltd.	1.31	AAA
Rural Electrification Corporation	1.13	AAA
Indian Railway Finance Corporation Ltd.	0.46	AAA
NTPC Ltd.	0.01	AAA
<b>Total</b>	<b>40.49</b>	

<b>CASH AND MONEY MARKETS*</b>	<b>13.99%</b>
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<b>PORTFOLIO TOTAL</b>	<b>100.00%</b>
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\* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

# Life Unit Linked BALANCED FUND

ULIF00106/06/2002LIFBALANCE122

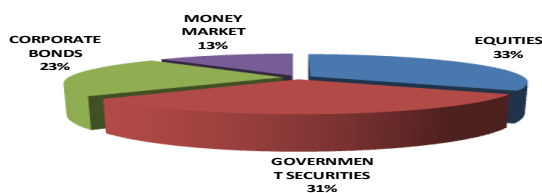
The fund is designed to provide long-term cumulative capital growth while controlling risk, by availing opportunities in debt and equity markets.

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

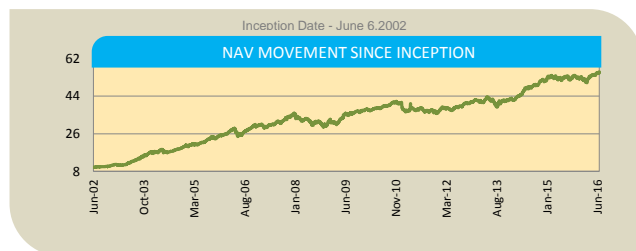
As on June 30, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	
Portfolio return	13.6%	8.1%	9.5%	9.6%	7.8%	5.9%
Benchmark**	10.8%	9.1%	10.4%	10.2%	8.7%	6.5%

*Note: Past returns are not indicative of future performance.*

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

## NAV Movement



Portfolio as on June 30, 2016

Security	Net Asset %	Rating
<b>TOP 10 EQUITY STOCKS AND OTHERS</b>		
Infosys Ltd.	2.86	
HDFC Bank Ltd.	2.83	
ITC Ltd.	2.22	
Reliance Industries Ltd.	1.64	
Larsen & Toubro Ltd.	1.31	
ICICI Bank Ltd.	1.31	
Mahindra & Mahindra Ltd.	1.15	
HDFC Ltd.	1.11	
Tata Motors Ltd.	1.08	
Axis Bank Ltd.	0.92	
Others	16.62	
<b>Total</b>	<b>33.05</b>	

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GOVERNMENT SECURITIES		
7.59% GOI 2029	4.99	Sovereign
8.83% GOI 2041	4.09	Sovereign
8.97% GOI 2030	4.09	Sovereign
8.33% GOI 2026	2.95	Sovereign
7.88% GOI 2030	2.91	Sovereign
7.73% GOI 2034	2.48	Sovereign
8.24% GOI 2033	2.35	Sovereign
7.61% GOI 2030	1.94	Sovereign
7.59% GOI 2026	1.77	Sovereign
9.23% GOI 2043	1.44	Sovereign
8.24% GOI 2027	0.85	Sovereign
8.28% GOI 2032	0.64	Sovereign
8.24% GOI 2018	0.17	Sovereign
8.19% GOI 2020	0.15	Sovereign
8.28% GOI 2027	0.13	Sovereign
9.20% GOI 2030	0.12	Sovereign
8.15% GOI 2026	0.10	Sovereign
7.83% GOI 2018	0.07	Sovereign
6.35% GOI 2020	0.06	Sovereign
8.35% GOI 2022	0.06	Sovereign
8.32% GOI 2032	0.04	Sovereign
8.15% GOI 2022	0.01	Sovereign
<b>Total</b>	<b>31.41</b>	

CORPORATE BONDS		
LIC Housing Finance Ltd.	5.12	AAA
Tata Sons Ltd.	3.46	AAA
Reliance Gas Transportation Infrastructure Ltd.	2.72	AAA
Tata Motors Ltd.	2.18	AA
HDFC Ltd.	1.91	AAA
Bajaj Finance Ltd.	1.56	AA+
Mahindra & Mahindra Ltd.	1.33	AAA
Power Grid Corporation of India Ltd.	1.17	AAA
Yes Bank Ltd.	1.09	AA+
National Capital Regional Planning Board	1.00	AAA
Power Finance Corporation Ltd.	0.94	AAA
Rural Electrification Corporation	0.48	AAA
NTPC Ltd.	0.05	AAA
Indian Railway Finance Corporation Ltd.	0.04	AAA
<b>Total</b>	<b>23.05</b>	

<b>CASH AND MONEY MARKETS*</b>	<b>12.49%</b>
<b>PORTFOLIO TOTAL</b>	<b>100.00%</b>

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



# Life Unit Linked GROWTH FUND

ULIF00527/01/2004LIFEGROWTH122

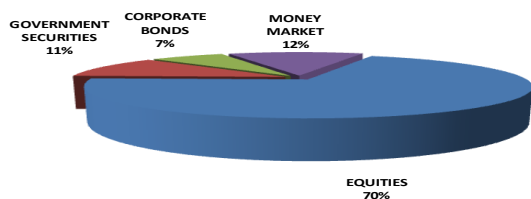
The fund is designed to provide long-term cumulative capital growth while managing the risk of a relatively high exposure to equity markets. The policy holder gets the full benefit of a rise in the market.

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

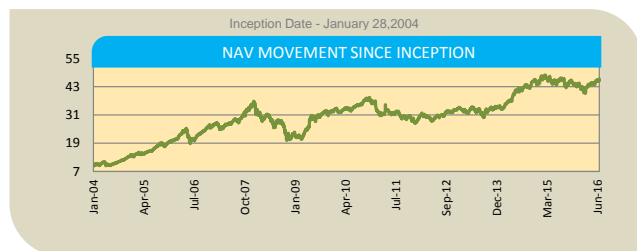
As on June 30, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	
Portfolio return	13.9%	7.7%	10.9%	11.9%	5.6%	1.8%
Benchmark**	11.9%	8.5%	11.4%	11.6%	6.1%	2.0%

*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 NIFTY 50 INDEX*

## NAV Movement



Portfolio as on June 30, 2016

Security	Net Asset %	Rating
<b>TOP 10 EQUITY STOCKS AND OTHERS</b>		
Infosys Ltd.	5.69	
HDFC Bank Ltd.	5.50	
ITC Ltd.	4.68	
Reliance Industries Ltd.	3.44	
Larsen & Toubro Ltd.	2.83	
ICICI Bank Ltd.	2.75	
Mahindra & Mahindra Ltd.	2.44	
HDFC Ltd.	2.32	
Tata Motors Ltd.	2.28	
Grasim Industries Ltd.	1.92	
Others	35.91	
<b>Total</b>	<b>69.76</b>	

View Detailed Portfolio &gt;&gt;

GOVERNMENT SECURITIES		
8.30% GOI 2042	2.40	Sovereign
7.73% GOI 2034	1.31	Sovereign
8.97% GOI 2030	1.30	Sovereign
9.20% GOI 2030	0.89	Sovereign
8.32% GOI 2032	0.79	Sovereign
8.24% GOI 2033	0.74	Sovereign
7.59% GOI 2029	0.63	Sovereign
8.33% GOI 2026	0.58	Sovereign
8.83% GOI 2041	0.52	Sovereign
8.28% GOI 2032	0.41	Sovereign
7.61% GOI 2030	0.39	Sovereign
8.15% GOI 2022	0.39	Sovereign
7.59% GOI 2026	0.36	Sovereign
8.83% GOI 2023	0.23	Sovereign
7.16% GOI 2023	0.10	Sovereign
8.28% GOI 2027	0.06	Sovereign
8.16% Tamil Nadu SDL 2020	0.01	Sovereign
<b>Total</b>	<b>11.11</b>	

CORPORATE BONDS		
Tata Sons Ltd.	2.04	AAA
Tata Motors Ltd.	1.93	AA
Reliance Gas Transportation Infrastructure Ltd.	1.13	AAA
Bajaj Finance Ltd.	0.45	AA+
HDFC Ltd.	0.37	AAA
Mahindra & Mahindra Ltd.	0.36	AAA
NTPC Ltd.	0.28	AAA
Food Corporation of India	0.10	AAA
LIC Housing Finance Ltd.	0.08	AAA
Neyveli Lignite Corporation Ltd.	0.04	AAA
<b>Total</b>	<b>6.78</b>	

**CASH AND MONEY MARKETS\*** 12.35%

**PORTFOLIO TOTAL** 100.00%

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

# Life Unit Linked ENHANCER FUND

ULIF01230/01/2008LIENHANCER122

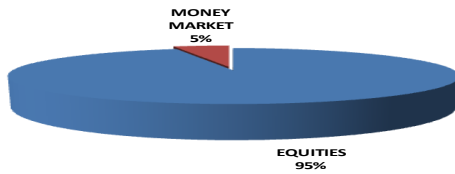
The fund is designed to provide long-term cumulative capital growth while managing the risk of exposure to equity markets. The policy holder gets the full benefit of a rise in the market.

The risk profile for this fund is High

## Asset Allocation Pattern

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

## Asset Mix



Portfolio as on June 30, 2016

Security	Net Asset %	Rating
<b>TOP 10 EQUITY STOCKS AND OTHERS</b>		
Infosys Ltd.	8.10	
HDFC Bank Ltd.	7.15	
ITC Ltd.	6.32	
Kotak Mahindra Mutual Fund	6.14	
Reliance Industries Ltd.	3.66	
Larsen & Toubro Ltd.	3.57	
ICICI Bank Ltd.	3.44	
Mahindra & Mahindra Ltd.	3.38	
HDFC Ltd.	3.29	
Tata Motors Ltd.	3.22	
Others	46.78	
<b>Total</b>	<b>95.05</b>	

[View Detailed Portfolio >>](#)

**CASH AND MONEY MARKETS\*** 4.95%

**PORTFOLIO TOTAL** 100.00%

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

## Portfolio Return

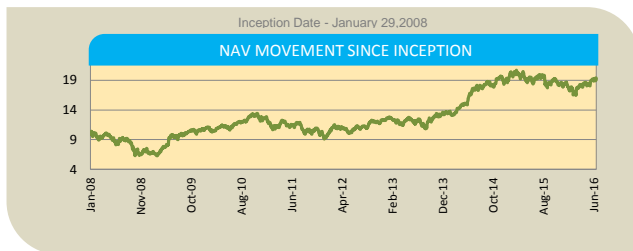
As on June 30, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year
Portfolio return	8.2%	10.5%	14.8%	16.9%	4.7%	0.6%
Benchmark**	5.8%	8.0%	11.9%	12.3%	4.3%	-1.0%

**Note:** Past returns are not indicative of future performance.

\*\*Benchmark for this fund is NIFTY 50 INDEX

## NAV Movement



# Life Unit Linked INDEX FUND

ULIF01002/01/2008LIFEINDEXF122

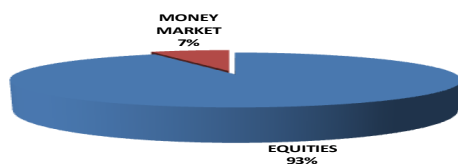
The investment objective of this fund is to generate returns in line with the stock market index - NIFTY 50. Subject to exposure norms applicable under the IRDA of India (Investment) regulations.

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

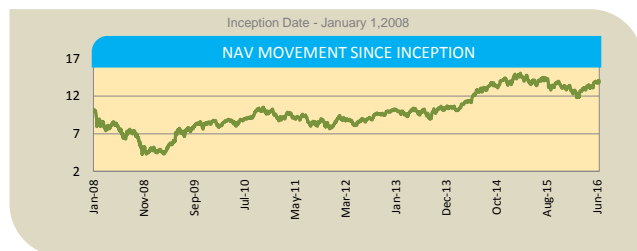
As on June 30, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year
Portfolio return	4.1%	8.3%	12.1%	12.3%	5.0%	0.0%
Benchmark**	3.5%	8.0%	11.9%	12.3%	4.3%	-1.0%

**Note:** Past returns are not indicative of future performance.

\*\*Benchmark for this fund is NIFTY 50 INDEX

## NAV Movement



Portfolio as on June 30, 2016

Security	Net Asset %	Rating
<b>TOP 10 EQUITY STOCKS AND OTHERS</b>		
Infosys Ltd.	8.40	
ITC Ltd.	7.20	
HDFC Bank Ltd.	5.95	
Reliance Industries Ltd.	5.28	
HDFC Ltd.	4.52	
Tata Consultancy Services Ltd.	4.34	
Larsen & Toubro Ltd.	4.00	
ICICI Bank Ltd.	3.99	
Tata Motors Ltd.	3.19	
Sun Pharmaceuticals Industries Ltd.	2.76	
Others	43.35	
<b>Total</b>	<b>92.98</b>	

[View Detailed Portfolio >>](#)

<b>CASH AND MONEY MARKETS*</b>	<b>7.02%</b>
<b>PORTFOLIO TOTAL</b>	<b>100.00%</b>

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

# Life Unit Linked PSU FUND

ULIF02208/01/2010LIFEPSUFND122

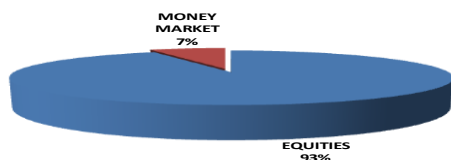
To generate steady returns through investment in PSU and related equities.

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

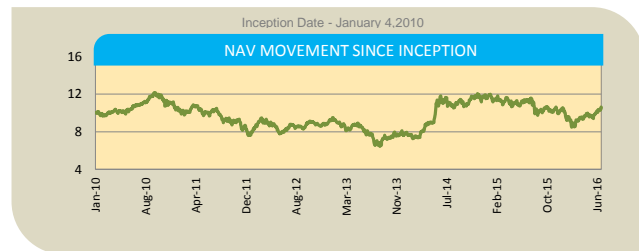
As on June 30, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year
Portfolio return	1.0%	1.1%	5.3%	10.1%	-3.6%	-3.9%
Benchmark**	-5.6%	-4.7%	-1.9%	2.9%	-11.8%	-12.1%

**Note:** Past returns are not indicative of future performance.

\*\*Benchmark for this fund is BSE PSU Index

## NAV Movement



Portfolio as on June 30, 2016

Security	Net Asset %	Rating
<b>TOP 10 EQUITY STOCKS AND OTHERS</b>		
State Bank of India	9.63	
NTPC Ltd.	8.78	
Indraprastha Gas Ltd.	7.99	
Coal India Ltd.	7.77	
Indian Oil Corporation Ltd.	7.70	
Oil and Natural Gas Corporation Ltd.	6.97	
Engineers India Ltd.	5.98	
Bank of Baroda	5.80	
Power Grid Corporation of India Ltd.	4.66	
Hindustan Petroleum Corporation Ltd.	3.99	
Others	23.91	

**Total** 93.18

[View Detailed Portfolio >>](#)

**CASH AND MONEY MARKETS\*** 6.82%

**PORTFOLIO TOTAL** 100.00%

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

# Life Unit Linked INFRASTRUCTURE FUND

ULIF01908/01/2010LIFEINFRAF122

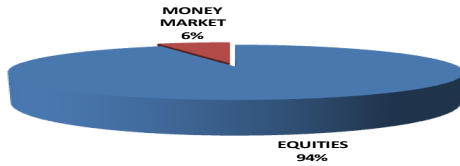
To generate steady returns through investment in infrastructure and related equities.

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 as on June 30, 2016

Security	Net Asset %	Rating
<b>TOP 10 EQUITY STOCKS AND OTHERS</b>		
Power Grid Corporation of India Ltd.	9.77	
Larsen & Toubro Ltd.	9.29	
Bharti Airtel Ltd.	8.26	
NTPC Ltd.	6.83	
Tata Power Co. Ltd.	5.81	
Engineers India Ltd.	4.01	
Ultratech Cement Ltd.	3.79	
Ambuja Cements Ltd.	3.44	
Sadbhav Engineering Ltd.	3.10	
ICICI Bank Ltd.	2.98	
Others	36.28	

**Total** 93.56

[View Detailed Portfolio >>](#)

**CASH AND MONEY MARKETS\*** 6.44%

**PORTFOLIO TOTAL** 100.00%

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

## Portfolio Return

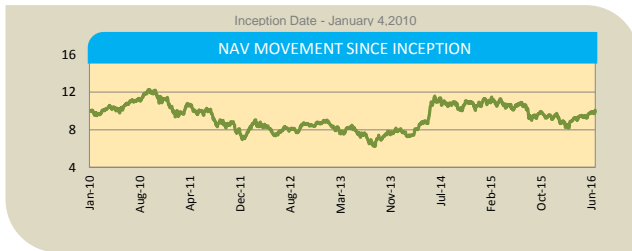
As on June 30, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year
Portfolio return	0.1%	0.0%	5.5%	10.1%	-5.1%	-4.6%
Benchmark**	-3.9%	-1.8%	4.2%	8.0%	-8.1%	-12.6%

*Note: Past returns are not indicative of future performance.*

*\*\*Benchmark for this fund is Nifty Infrastructure*

## NAV Movement



# Life Unit Linked WEALTHBUILDER FUND

ULIF03020/07/2010LIFEWEALTH122

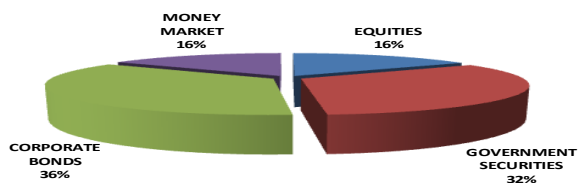
This fund aims at participating in a well-diversified equity portfolio to provide progressive capital growth and use highly rated debt instruments to lock-in the capital growth.

The risk profile for this fund is Medium

## Asset Allocation Pattern

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

## Asset Mix



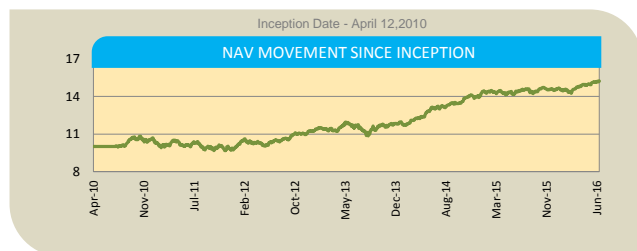
## Portfolio Return

As on June 30, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year
Portfolio return	7.3%	8.2%	9.8%	9.3%	7.9%	6.1%

Note: Past returns are not indicative of future performance.

## NAV Movement



Portfolio as on June 30, 2016

Security	Net Asset %	Rating
<b>TOP 10 EQUITY STOCKS AND OTHERS</b>		
HDFC Bank Ltd.	1.27	
Infosys Ltd.	1.26	
ITC Ltd.	1.12	
HDFC Ltd.	1.07	
Reliance Industries Ltd.	0.86	
ICICI Bank Ltd.	0.75	
Tata Consultancy Services Ltd.	0.74	
Larsen & Toubro Ltd.	0.66	
IndusInd Bank Ltd.	0.50	
Tata Motors Ltd.	0.48	
Others	7.49	
<b>Total</b>	<b>16.20</b>	

[View Detailed Portfolio >>](#)

GOVERNMENT SECURITIES		
8.18% Andhra Pradesh SDL 2020	17.30	Sovereign
8.12% GOI 2020	5.27	Sovereign
6.35% GOI 2020	4.98	Sovereign
8.19% GOI 2020	3.07	Sovereign
8.16% Tamil Nadu SDL 2020	1.89	Sovereign
<b>Total</b>	<b>32.51</b>	

CORPORATE BONDS		
Indian Railway Finance Corporation Ltd.	9.45	AAA
Power Grid Corporation of India Ltd.	8.75	AAA
NTPC Ltd.	6.17	AAA
Rural Electrification Corporation	4.37	AAA
Power Finance Corporation Ltd.	4.36	AAA
LIC Housing Finance Ltd.	2.62	AAA
<b>Total</b>	<b>35.72</b>	

<b>CASH AND MONEY MARKETS*</b>	<b>15.57%</b>
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<b>PORTFOLIO TOTAL</b>	<b>100.00%</b>
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\* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

# Life Unit Linked DYNAMIC P/E FUND

ULIF03201/08/2011LIFDYNAMIC122

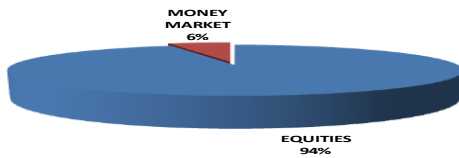
To provide long term capital appreciation through dynamic asset allocation between Debt and Equity. The allocation to Equity and Equity Related Securities is determined with reference to the Forward Price Earning (P/E) multiple of the Nifty 50 index and the remainder is invested in Debt and Money Market 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 as on June 30, 2016

Security	Net Asset %	Rating
<b>TOP 10 EQUITY STOCKS AND OTHERS</b>		
Infosys Ltd.	8.11	
HDFC Bank Ltd.	7.08	
ITC Ltd.	6.31	
Kotak Mahindra Mutual Fund	6.08	
Reliance Industries Ltd.	3.66	
Larsen & Toubro Ltd.	3.49	
ICICI Bank Ltd.	3.44	
Mahindra & Mahindra Ltd.	3.38	
HDFC Ltd.	3.30	
Tata Motors Ltd.	3.22	
Others	46.43	

**Total 94.50**

[View Detailed Portfolio >>](#)

**CASH AND MONEY MARKETS\* 5.50%**

**PORTFOLIO TOTAL 100.00%**

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

## Portfolio Return

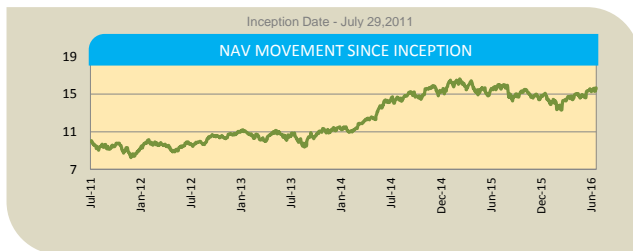
As on June 30, 2016

	CAGR Return				
	Since inception	Last 4 years	Last 3 years	Last 2 years	Last 1 year
Portfolio return	9.6%	12.5%	14.0%	4.4%	1.0%
Benchmark	8.8%	11.7%	12.1%	4.8%	0.0%

*Note: Past returns are not indicative of future performance.*

*\*\*Benchmark return has been computed by applying benchmark weightages on NIFTY 50 INDEX & Bank Deposit and LIQUID INDEX*

## NAV Movement



# Life Unit Linked BOND FUND-II

ULIF01608/01/2010LIFDEBT-II122

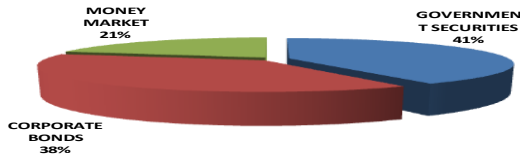
To generate a steady income through investment in high quality fixed income securities.

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

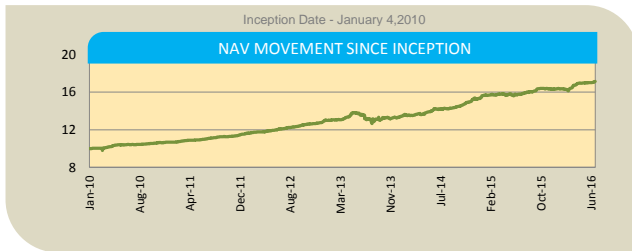
As on June 30, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	
Portfolio return	8.7%	9.3%	9.1%	7.9%	10.0%	9.3%
Benchmark**	8.2%	9.0%	9.1%	8.6%	10.6%	10.2%

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, 2016

Security	Net Asset %	Rating
<b>GOVERNMENT SECURITIES</b>		
7.59% GOI 2029	9.97	Sovereign
7.73% GOI 2034	6.43	Sovereign
8.24% GOI 2033	5.94	Sovereign
7.61% GOI 2030	4.13	Sovereign
8.30% GOI 2040	4.11	Sovereign
9.23% GOI 2043	2.46	Sovereign
7.59% GOI 2026	1.99	Sovereign
8.60% GOI 2028	1.96	Sovereign
9.20% GOI 2030	1.67	Sovereign
7.88% GOI 2030	1.44	Sovereign
8.32% GOI 2032	0.65	Sovereign
8.85% Tamil Nadu SDL 2022	0.51	Sovereign
<b>Total</b>	<b>41.26</b>	

<b>CORPORATE BONDS</b>		
Mahindra & Mahindra Ltd.	8.61	AAA
Tata Sons Ltd.	7.77	AAA
HDFC Ltd.	7.72	AAA
Reliance Gas Transportation Infrastructure Ltd.	7.38	AAA
LIC Housing Finance Ltd.	2.64	AAA
Bajaj Finance Ltd.	1.99	AA+
Power Grid Corporation of India Ltd.	1.52	AAA
Indian Railway Finance Corporation Ltd.	0.23	AAA
ICICI Bank Ltd.	0.11	AAA
<b>Total</b>	<b>37.97</b>	

<b>CASH AND MONEY MARKETS*</b>	<b>20.77%</b>
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<b>PORTFOLIO TOTAL</b>	<b>100.00%</b>
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\* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit



# Life Unit Linked PROTECTOR FUND-II

ULIF02108/01/2010LIPROTE-II122

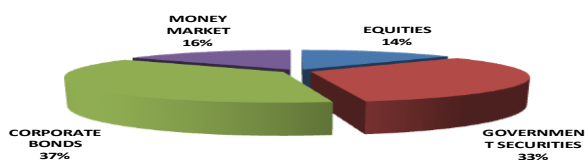
To generate steady returns with a minimum exposure to equities.

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

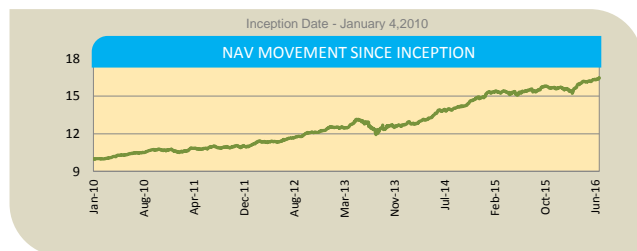
As on June 30, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	
Portfolio return	8.0%	8.5%	9.1%	8.4%	9.0%	7.9%
Benchmark**	8.3%	9.0%	9.7%	9.3%	9.8%	8.6%

*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 NIFTY 50 INDEX*

## NAV Movement



Portfolio as on June 30, 2016

Security	Net Asset %	Rating
<b>TOP 10 EQUITY STOCKS AND OTHERS</b>		
HDFC Bank Ltd.	1.29	
Infosys Ltd.	1.26	
ITC Ltd.	0.96	
Reliance Industries Ltd.	0.73	
Larsen & Toubro Ltd.	0.60	
ICICI Bank Ltd.	0.57	
HDFC Ltd.	0.49	
Tata Motors Ltd.	0.47	
Axis Bank Ltd.	0.42	
Grasim Industries Ltd.	0.39	
Others	6.99	
<b>Total</b>	<b>14.17</b>	

[View Detailed Portfolio >>](#)

<b>GOVERNMENT SECURITIES</b>		
9.23% GOI 2043	10.47	Sovereign
8.28% GOI 2027	7.18	Sovereign
8.30% GOI 2040	3.89	Sovereign
7.16% GOI 2023	2.97	Sovereign
8.97% GOI 2030	2.13	Sovereign
7.61% GOI 2030	1.47	Sovereign
8.32% GOI 2032	1.45	Sovereign
8.15% GOI 2026	0.92	Sovereign
7.59% GOI 2026	0.84	Sovereign
8.27% GOI 2020	0.48	Sovereign
8.79% Gujarat SDL 2022	0.44	Sovereign
8.60% GOI 2028	0.20	Sovereign
8.20% GOI 2025	0.19	Sovereign
7.73% GOI 2034	0.09	Sovereign
<b>Total</b>	<b>32.72</b>	

<b>CORPORATE BONDS</b>		
Mahindra & Mahindra Ltd.	9.75	AAA
Tata Sons Ltd.	9.55	AAA
Reliance Gas Transportation Infrastructure Ltd.	6.80	AAA
LIC Housing Finance Ltd.	4.27	AAA
Power Finance Corporation Ltd.	2.12	AAA
HDFC Ltd.	1.97	AAA
Bajaj Finance Ltd.	1.86	AA+
Rural Electrification Corporation	0.58	AAA
Indian Railway Finance Corporation Ltd.	0.37	AAA
Power Grid Corporation of India Ltd.	0.23	AAA
NTPC Ltd.	0.01	AAA
<b>Total</b>	<b>37.51</b>	

<b>CASH AND MONEY MARKETS*</b>	<b>15.60%</b>
<b>PORTFOLIO TOTAL</b>	<b>100.00%</b>

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

# Life Unit Linked BALANCED FUND-II

ULIF01508/01/2010LIBALAN-II122

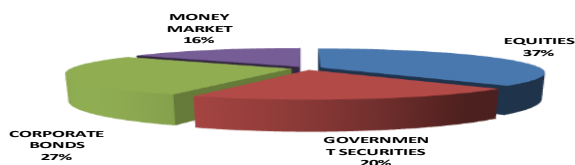
To generate a balance of capital growth and steady returns.

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

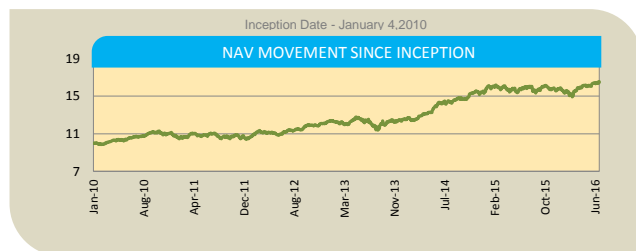
As on June 30, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	
Portfolio return	8.1%	8.5%	9.9%	10.0%	7.6%	5.3%
Benchmark**	8.4%	9.0%	10.5%	10.3%	8.4%	5.9%

**Note:** Past returns are not indicative of future performance.

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

## NAV Movement



Portfolio as on June 30, 2016

Security	Net Asset %	Rating
<b>TOP 10 EQUITY STOCKS AND OTHERS</b>		
Infosys Ltd.	3.20	
HDFC Bank Ltd.	3.18	
ITC Ltd.	2.49	
Reliance Industries Ltd.	1.84	
Larsen & Toubro Ltd.	1.47	
ICICI Bank Ltd.	1.47	
Mahindra & Mahindra Ltd.	1.29	
HDFC Ltd.	1.24	
Tata Motors Ltd.	1.21	
Axis Bank Ltd.	1.03	
Others	18.63	
<b>Total</b>	<b>37.05</b>	

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GOVERNMENT SECURITIES		
8.83% GOI 2041	4.00	Sovereign
8.30% GOI 2042	3.11	Sovereign
8.33% GOI 2026	1.69	Sovereign
7.73% GOI 2034	1.26	Sovereign
8.15% GOI 2026	1.26	Sovereign
8.24% GOI 2033	1.25	Sovereign
8.97% GOI 2030	0.99	Sovereign
7.61% GOI 2030	0.84	Sovereign
9.20% GOI 2030	0.81	Sovereign
7.16% GOI 2023	0.70	Sovereign
7.59% GOI 2029	0.69	Sovereign
8.32% GOI 2032	0.63	Sovereign
8.79% Gujarat SDL 2022	0.62	Sovereign
7.80% GOI 2020	0.61	Sovereign
9.23% GOI 2043	0.49	Sovereign
8.20% GOI 2025	0.47	Sovereign
8.40% GOI 2024	0.31	Sovereign
7.88% GOI 2030	0.21	Sovereign
<b>Total</b>	<b>19.94</b>	

CORPORATE BONDS		
Mahindra & Mahindra Ltd.	6.52	AAA
Reliance Gas Transportation Infrastructure Ltd.	5.33	AAA
Tata Sons Ltd.	4.28	AAA
Tata Motors Ltd.	3.12	AA
LIC Housing Finance Ltd.	2.83	AAA
Bajaj Finance Ltd.	2.41	AA+
HDFC Ltd.	1.16	AAA
Rural Electrification Corporation	0.63	AAA
Power Finance Corporation Ltd.	0.62	AAA
Power Grid Corporation of India Ltd.	0.30	AAA
Export-Import Bank of India Ltd.	0.12	AAA
NTPC Ltd.	0.03	AAA
<b>Total</b>	<b>27.35</b>	

<b>CASH AND MONEY MARKETS*</b>	<b>15.65%</b>
<b>PORTFOLIO TOTAL</b>	<b>100.00%</b>

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

# Life Unit Linked GROWTH FUND-II

ULIF01808/01/2010LIGROWT-II122

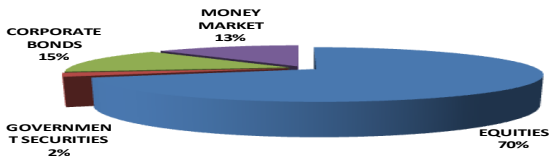
To generate long term capital appreciation with high equity exposure.

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

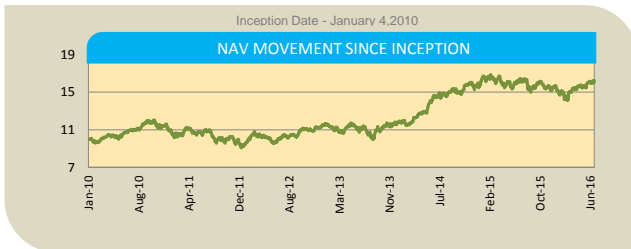
As on June 30, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	
Portfolio return	7.8%	8.3%	11.9%	13.3%	5.3%	1.9%
Benchmark**	7.8%	8.5%	11.4%	11.6%	6.1%	2.0%

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 NIFTY 50 INDEX

## NAV Movement



Portfolio as on June 30, 2016

Security	Net Asset %	Rating
<b>TOP 10 EQUITY STOCKS AND OTHERS</b>		
Infosys Ltd.	5.85	
HDFC Bank Ltd.	5.59	
ITC Ltd.	4.70	
Reliance Industries Ltd.	3.46	
Larsen & Toubro Ltd.	2.80	
ICICI Bank Ltd.	2.76	
Mahindra & Mahindra Ltd.	2.45	
HDFC Ltd.	2.34	
Tata Motors Ltd.	2.28	
Grasim Industries Ltd.	1.92	
Others	35.92	
<b>Total</b>	<b>70.07</b>	

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GOVERNMENT SECURITIES		
8.32% GOI 2032	1.12	Sovereign
7.73% GOI 2034	0.65	Sovereign
7.61% GOI 2030	0.32	Sovereign
7.59% GOI 2029	0.19	Sovereign
8.15% GOI 2026	0.07	Sovereign
<b>Total</b>	<b>2.35</b>	

CORPORATE BONDS		
Mahindra & Mahindra Ltd.	6.90	AAA
Reliance Gas Transportation Infrastructure Ltd.	6.31	AAA
Tata Motors Ltd.	1.55	AA
NTPC Ltd.	0.05	AAA
<b>Total</b>	<b>14.81</b>	

<b>CASH AND MONEY MARKETS*</b>	<b>12.77%</b>
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<b>PORTFOLIO TOTAL</b>	<b>100.00%</b>
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\* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

# Life Unit Linked ENHANCER FUND-II

ULIF01708/01/2010LIFENHN-II122

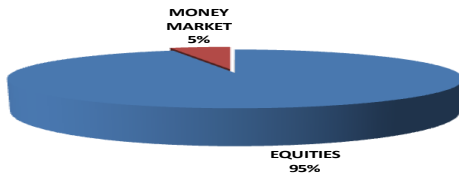
To provide aggressive, long term capital growth with high equity exposure.

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 as on June 30, 2016

Security	Net Asset %	Rating
<b>TOP 10 EQUITY STOCKS AND OTHERS</b>		
Infosys Ltd.	8.07	
HDFC Bank Ltd.	7.10	
ITC Ltd.	6.27	
Kotak Mahindra Mutual Fund	6.16	
Reliance Industries Ltd.	3.65	
Larsen & Toubro Ltd.	3.57	
ICICI Bank Ltd.	3.42	
Mahindra & Mahindra Ltd.	3.37	
HDFC Ltd.	3.28	
Tata Motors Ltd.	3.20	
Others	46.58	
<b>Total</b>	<b>94.67</b>	

[View Detailed Portfolio >>](#)

<b>CASH AND MONEY MARKETS*</b>	<b>5.33%</b>
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<b>PORTFOLIO TOTAL</b>	<b>100.00%</b>
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\* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

## Portfolio Return

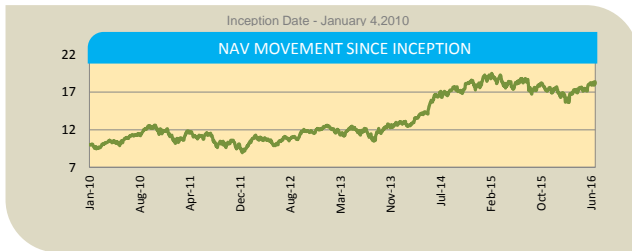
As on June 30, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year
Portfolio return	9.9%	10.0%	13.8%	15.9%	4.9%	1.1%
Benchmark**	7.3%	8.0%	11.9%	12.3%	4.3%	-1.0%

**Note:** Past returns are not indicative of future performance.

\*\*Benchmark for this fund is NIFTY 50 INDEX

## NAV Movement



# Life Unit Linked INDEX FUND-II

ULIF02008/01/2010LIFINDX-II122

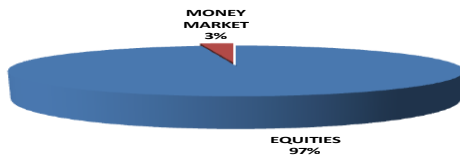
To generate returns in line with the stock market index - NIFTY 50.

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

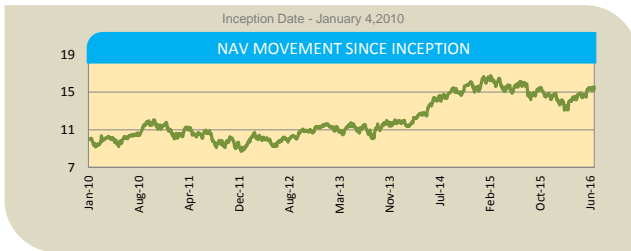
As on June 30, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year
Portfolio return	7.1%	7.5%	11.4%	11.7%	4.3%	-0.4%
Benchmark**	7.3%	8.0%	11.9%	12.3%	4.3%	-1.0%

**Note:** Past returns are not indicative of future performance.

\*\*Benchmark for this fund is NIFTY 50 INDEX

## NAV Movement



Portfolio as on June 30, 2016

Security	Net Asset %	Rating
<b>TOP 10 EQUITY STOCKS AND OTHERS</b>		
Infosys Ltd.	8.46	
ITC Ltd.	7.24	
HDFC Bank Ltd.	6.24	
Reliance Industries Ltd.	5.31	
HDFC Ltd.	4.62	
Tata Consultancy Services Ltd.	4.54	
ICICI Bank Ltd.	4.25	
Larsen & Toubro Ltd.	4.22	
Tata Motors Ltd.	3.39	
Sun Pharmaceuticals Industries Ltd.	2.91	
Others	45.90	
<b>Total</b>	<b>97.08</b>	

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<b>CASH AND MONEY MARKETS*</b>	<b>2.92%</b>
<b>PORTFOLIO TOTAL</b>	<b>100.00%</b>

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

# Life Unit Linked DISCONTINUED POLICY FUND

ULIF03127/01/2011LIDISPLCY122

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



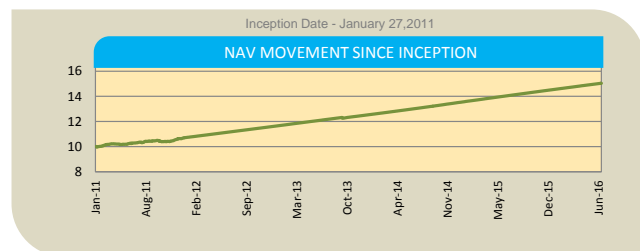
## Portfolio Return

As on June 30, 2016

	CAGR Return						Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year	
Portfolio return	7.8%	7.9%	7.8%	7.5%	7.5%	7.0%	

**Note:** Past returns are not indicative of future performance.

## NAV Movement



Portfolio as on June 30, 2016

Security	Net Asset %	Rating
<b>GOVERNMENT SECURITIES</b>		
364 Days Treasury Bill 2016	10.44	Sovereign
364 Days Treasury Bill 2016	9.29	Sovereign
364 Days Treasury Bill 2017	8.28	Sovereign
364 Days Treasury Bill 2016	7.69	Sovereign
364 Days Treasury Bill 2016	7.62	Sovereign
364 Days Treasury Bill 2017	7.51	Sovereign
364 Days Treasury Bill 2017	7.42	Sovereign
364 Days Treasury Bill 2017	6.63	Sovereign
364 Days Treasury Bill 2016	4.65	Sovereign
364 Days Treasury Bill 2017	4.54	Sovereign
364 Days Treasury Bill 2017	4.43	Sovereign
364 Days Treasury Bill 2017	4.42	Sovereign
364 Days Treasury Bill 2017	4.16	Sovereign
364 Days Treasury Bill 2016	3.12	Sovereign
091 Days Treasury Bill 2016	3.11	Sovereign
091 Days Treasury Bill 2016	2.02	Sovereign
364 Days Treasury Bill 2016	1.71	Sovereign
364 Days Treasury Bill 2017	1.51	Sovereign
<b>Total</b>	<b>98.55</b>	

**CASH AND MONEY MARKETS\*** 1.46%

**PORTFOLIO TOTAL** 100.00%

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

# Pension Unit Linked SECURE FUND

ULIF00803/03/2005PNSNSEURE122

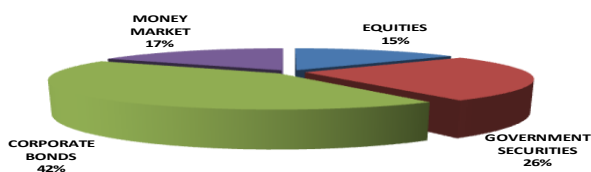
The investment objective of the fund is to provide progressive return on investment and carry capital guarantee as defined in the policy terms & conditions.

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

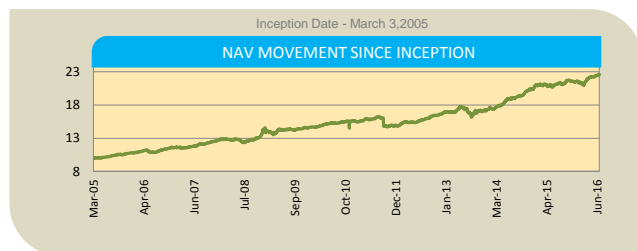
As on June 30, 2016

	CAGR Return					Absolute Return Last 1 year
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	
Portfolio return	8.3%	9.0%	9.6%	9.0%	9.4%	8.2%
Benchmark**	7.9%	9.2%	9.7%	9.3%	9.8%	8.6%

*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 NIFTY 50 INDEX*

## NAV Movement



Portfolio as on June 30, 2016

Security	Net Asset %	Rating
<b>TOP 10 EQUITY STOCKS AND OTHERS</b>		
Infosys Ltd.	1.29	
HDFC Bank Ltd.	1.28	
ITC Ltd.	1.00	
Reliance Industries Ltd.	0.74	
Larsen & Toubro Ltd.	0.59	
ICICI Bank Ltd.	0.59	
HDFC Ltd.	0.50	
Tata Motors Ltd.	0.49	
Mahindra & Mahindra Ltd.	0.45	
Axis Bank Ltd.	0.42	
Others	7.47	
<b>Total</b>	<b>14.82</b>	

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GOVERNMENT SECURITIES		
8.30% GOI 2042	11.52	Sovereign
9.23% GOI 2043	6.33	Sovereign
7.59% GOI 2026	3.30	Sovereign
8.97% GOI 2030	2.40	Sovereign
8.24% GOI 2033	1.14	Sovereign
8.32% GOI 2032	0.69	Sovereign
7.61% GOI 2030	0.44	Sovereign
<b>Total</b>	<b>25.82</b>	

CORPORATE BONDS		
Mahindra & Mahindra Ltd.	9.52	AAA
National Capital Regional Planning Board	7.91	AAA
Food Corporation of India	6.08	AAA
Reliance Gas Transportation Infrastructure Ltd.	5.69	AAA
Power Finance Corporation Ltd.	5.39	AAA
Tata Sons Ltd.	3.19	AAA
Power Grid Corporation of India Ltd.	2.25	AAA
LIC Housing Finance Ltd.	1.32	AAA
HDFC Ltd.	0.91	AAA
NTPC Ltd.	0.01	AAA
<b>Total</b>	<b>42.27</b>	

<b>CASH AND MONEY MARKETS*</b>	<b>17.09%</b>
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<b>PORTFOLIO TOTAL</b>	<b>100.00%</b>
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\* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

# Pension Unit Linked PROTECTOR FUND

ULIF01408/02/2008PNSPROTECT122

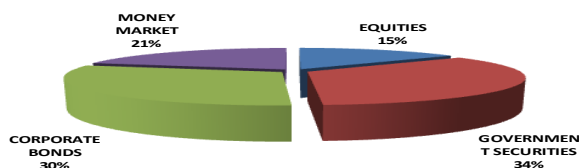
Progressive return on your investment by investing majority portion in debt securities, with a minimum exposure to equities.

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

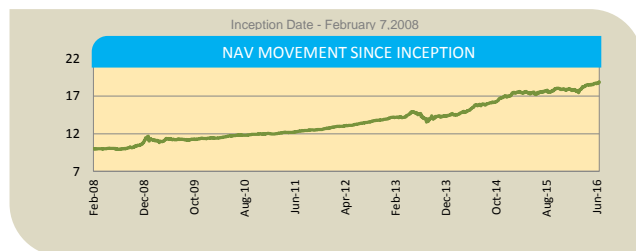
As on June 30, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	
Portfolio return	7.8%	8.9%	9.1%	8.7%	9.3%	8.4%
Benchmark**	7.2%	9.2%	9.6%	9.3%	9.8%	8.6%

**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 NIFTY 50 INDEX

## NAV Movement



Portfolio as on June 30, 2016

Security	Net Asset %	Rating
<b>TOP 10 EQUITY STOCKS AND OTHERS</b>		
Infosys Ltd.	1.29	
HDFC Bank Ltd.	1.28	
ITC Ltd.	1.00	
Reliance Industries Ltd.	0.74	
Larsen & Toubro Ltd.	0.59	
ICICI Bank Ltd.	0.59	
Mahindra & Mahindra Ltd.	0.52	
HDFC Ltd.	0.50	
Tata Motors Ltd.	0.49	
Axis Bank Ltd.	0.42	
Others	7.49	
<b>Total</b>	<b>14.91</b>	

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GOVERNMENT SECURITIES		
8.97% GOI 2030	14.25	Sovereign
8.15% GOI 2026	6.21	Sovereign
8.83% GOI 2041	3.35	Sovereign
8.28% GOI 2027	3.13	Sovereign
9.23% GOI 2043	2.44	Sovereign
7.59% GOI 2026	1.82	Sovereign
7.61% GOI 2030	1.80	Sovereign
7.59% GOI 2029	0.75	Sovereign
7.88% GOI 2030	0.61	Sovereign
<b>Total</b>	<b>34.36</b>	

CORPORATE BONDS		
HDFC Ltd.	7.14	AAA
Tata Sons Ltd.	6.29	AAA
Mahindra & Mahindra Ltd.	5.18	AAA
Bajaj Finance Ltd.	3.63	AA+
Power Finance Corporation Ltd.	3.13	AAA
Indian Railway Finance Corporation Ltd.	1.60	AAA
Rural Electrification Corporation	1.59	AAA
Yes Bank Ltd.	0.95	AA+
Power Grid Corporation of India Ltd.	0.39	AAA
NTPC Ltd.	0.01	AAA
<b>Total</b>	<b>29.91</b>	

<b>CASH AND MONEY MARKETS*</b>	<b>20.82%</b>
<b>PORTFOLIO TOTAL</b>	<b>100.00%</b>

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



# Pension Unit Linked BALANCED FUND

ULIF00311/02/2003PNSBALANCE122

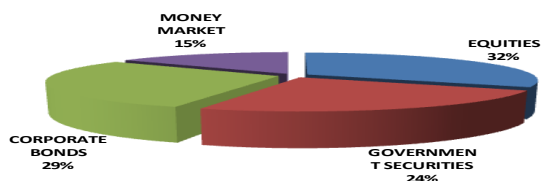
The fund is designed to provide long-term cumulative capital growth while controlling overall risk, by availing opportunities in debt and equity markets.

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

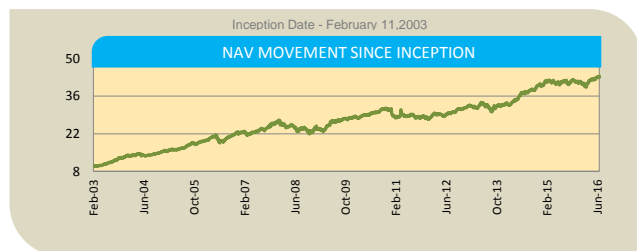
As on June 30, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	
Portfolio return	12.2%	8.6%	9.9%	9.9%	8.0%	5.9%
Benchmark**	10.0%	9.1%	10.4%	10.2%	8.7%	6.5%

*Note: Past returns are not indicative of future performance.*

*\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and NIFTY 50 INDEX*

## NAV Movement



Portfolio as on June 30, 2016

Security	Net Asset %	Rating
<b>TOP 10 EQUITY STOCKS AND OTHERS</b>		
Infosys Ltd.	2.79	
HDFC Bank Ltd.	2.76	
ITC Ltd.	2.16	
Reliance Industries Ltd.	1.60	
Larsen & Toubro Ltd.	1.28	
ICICI Bank Ltd.	1.28	
Mahindra & Mahindra Ltd.	1.13	
HDFC Ltd.	1.08	
Tata Motors Ltd.	1.05	
Axis Bank Ltd.	0.90	
Others	16.28	
<b>Total</b>	<b>32.31</b>	

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GOVERNMENT SECURITIES		
9.23% GOI 2043	4.24	Sovereign
8.83% GOI 2041	4.07	Sovereign
8.28% GOI 2032	3.67	Sovereign
8.97% GOI 2030	2.98	Sovereign
7.61% GOI 2030	2.34	Sovereign
8.28% GOI 2027	1.98	Sovereign
8.24% GOI 2033	1.91	Sovereign
9.20% GOI 2030	1.32	Sovereign
7.59% GOI 2026	0.96	Sovereign
<b>Total</b>	<b>23.47</b>	

CORPORATE BONDS		
Reliance Gas Transportation Infrastructure Ltd.	6.04	AAA
Mahindra & Mahindra Ltd.	4.88	AAA
Food Corporation of India	3.14	AAA
Tata Sons Ltd.	3.06	AAA
Power Finance Corporation Ltd.	3.03	AAA
Bajaj Finance Ltd.	2.65	AA+
HDFC Ltd.	2.56	AAA
Power Grid Corporation of India Ltd.	1.88	AAA
LIC Housing Finance Ltd.	1.53	AAA
Rural Electrification Corporation	0.46	AAA
NTPC Ltd.	0.03	AAA
<b>Total</b>	<b>29.26</b>	

<b>CASH AND MONEY MARKETS*</b>	<b>14.96%</b>
<b>PORTFOLIO TOTAL</b>	<b>100.00%</b>

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

# Pension Unit Linked GROWTH FUND

ULIF00703/03/2005PNSNGROWTH122

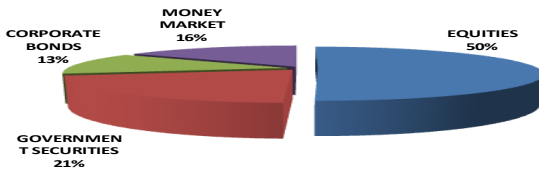
The fund is designed to provide long-term cumulative growth while managing the risk of relatively high exposure to equity markets.

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

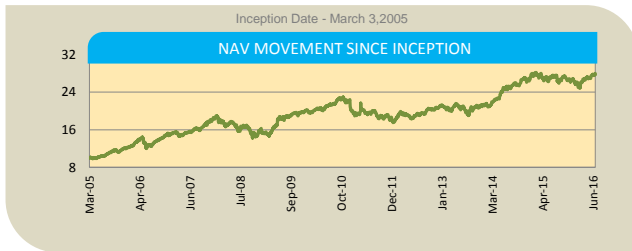
As on June 30, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	
Portfolio return	10.4%	7.3%	9.7%	10.4%	6.1%	3.6%
Benchmark**	10.3%	8.9%	10.9%	10.9%	7.4%	4.3%

*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 NIFTY 50 INDEX*

## NAV Movement



Portfolio as on June 30, 2016

Security	Net Asset %	Rating
<b>TOP 10 EQUITY STOCKS AND OTHERS</b>		
Infosys Ltd.	4.20	
HDFC Bank Ltd.	4.03	
ITC Ltd.	3.38	
Reliance Industries Ltd.	2.49	
Larsen & Toubro Ltd.	2.02	
ICICI Bank Ltd.	1.99	
Mahindra & Mahindra Ltd.	1.76	
HDFC Ltd.	1.68	
Tata Motors Ltd.	1.64	
Kotak Mahindra Mutual Fund	1.38	
Others	24.46	
<b>Total</b>	<b>50.41</b>	

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GOVERNMENT SECURITIES		
8.83% GOI 2041	4.74	Sovereign
9.23% GOI 2043	3.43	Sovereign
8.30% GOI 2042	2.60	Sovereign
8.24% GOI 2033	2.11	Sovereign
8.97% GOI 2030	2.03	Sovereign
7.61% GOI 2030	1.79	Sovereign
8.32% GOI 2032	1.70	Sovereign
7.59% GOI 2026	1.08	Sovereign
8.30% GOI 2040	0.85	Sovereign
7.73% GOI 2034	0.45	Sovereign
8.40% GOI 2024	0.19	Sovereign
7.88% GOI 2030	0.18	Sovereign
<b>Total</b>	<b>21.15</b>	

CORPORATE BONDS		
Tata Sons Ltd.	4.69	AAA
National Capital Regional Planning Board	3.07	AAA
Tata Motors Ltd.	2.43	AA
Power Grid Corporation of India Ltd.	1.46	AAA
LIC Housing Finance Ltd.	0.91	AAA
HDFC Ltd.	0.37	AAA
NTPC Ltd.	0.04	AAA
<b>Total</b>	<b>12.97</b>	

<b>CASH AND MONEY MARKETS*</b>	<b>15.47%</b>
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<b>PORTFOLIO TOTAL</b>	<b>100.00%</b>
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\* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

# Pension Unit Linked INDEX FUND

ULIF01122/01/2008PNSNINDEXF122

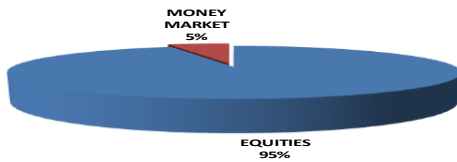
The investment objective of this fund is to generate returns in line with the stock market index - NIFTY 50.

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 as on June 30, 2016

Security	Net Asset %	Rating
<b>TOP 10 EQUITY STOCKS AND OTHERS</b>		
Infosys Ltd.	8.43	
ITC Ltd.	7.22	
HDFC Bank Ltd.	6.07	
Reliance Industries Ltd.	5.29	
HDFC Ltd.	4.57	
Tata Consultancy Services Ltd.	4.42	
Larsen & Toubro Ltd.	4.08	
ICICI Bank Ltd.	4.08	
Tata Motors Ltd.	3.26	
Sun Pharmaceuticals Industries Ltd.	2.82	
Others	44.31	
<b>Total</b>	<b>94.55</b>	

[View Detailed Portfolio >>](#)

<b>CASH AND MONEY MARKETS*</b>	<b>5.45%</b>
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<b>PORTFOLIO TOTAL</b>	<b>100.00%</b>
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\* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

## Portfolio Return

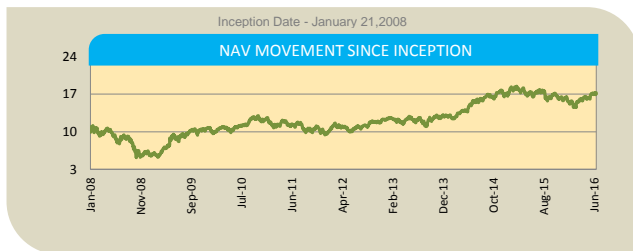
As on June 30, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year
Portfolio return	6.7%	8.2%	12.0%	12.3%	4.9%	
Benchmark**	6.4%	8.0%	11.9%	12.3%	4.3%	-1.0%

**Note:** Past returns are not indicative of future performance.

\*\*Benchmark for this fund is NIFTY 50 INDEX

## NAV Movement



# Pension Unit Linked INFRASTRUCTURE FUND

ULIF02525/01/2010PNSNINFRAF122

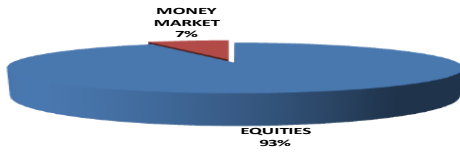
This fund is designed to generate steady returns through investment in infrastructure and related equities.

The risk profile for this fund is High

## Asset Allocation Pattern

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

## Asset Mix



Portfolio as on June 30, 2016

Security	Net Asset %	Rating
<b>TOP 10 EQUITY STOCKS AND OTHERS</b>		
Power Grid Corporation of India Ltd.	9.93	
Larsen & Toubro Ltd.	9.06	
Bharti Airtel Ltd.	8.18	
NTPC Ltd.	6.72	
Tata Power Co. Ltd.	5.84	
Engineers India Ltd.	3.96	
Ultratech Cement Ltd.	3.75	
Ambuja Cements Ltd.	3.34	
Sadbhav Engineering Ltd.	3.08	
ICICI Bank Ltd.	2.98	
Others	36.07	

**Total** 92.91

[View Detailed Portfolio >>](#)

**CASH AND MONEY MARKETS\*** 7.10%

**PORTFOLIO TOTAL** 100.00%

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

## Portfolio Return

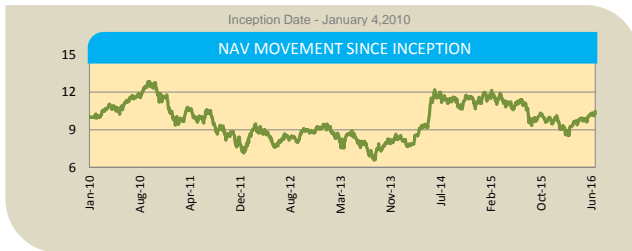
As on June 30, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year
Portfolio return	0.7%	0.1%	5.5%	9.6%	-5.8%	-5.2%
Benchmark**	-3.1%	-1.8%	4.2%	8.0%	-8.1%	-12.6%

Note: Past returns are not indicative of future performance.

\*\*Benchmark for this fund is Nifty Infrastructure

## NAV Movement



# Pension Unit Linked PSU FUND

ULIF02725/01/2010PNSNPSUFND122

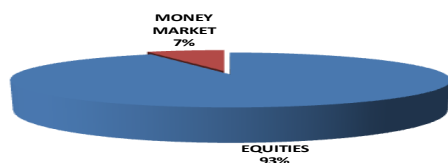
This fund is designed to generate steady returns through investment in PSU and related equities.

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

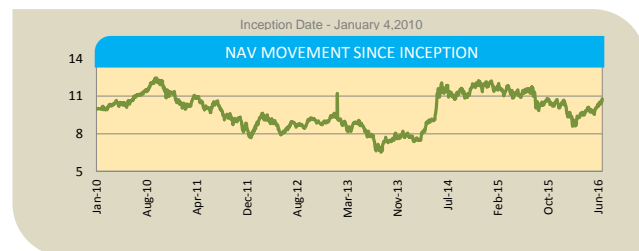
As on June 30, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year
Portfolio return	1.2%	1.0%	5.2%	10.1%	-3.9%	-4.1%
Benchmark**	-5.6%	-4.7%	-1.9%	2.9%	-11.8%	-12.1%

**Note:** Past returns are not indicative of future performance.

\*\*Benchmark for this fund is BSE PSU Index

## NAV Movement



Portfolio as on June 30, 2016

Security	Net Asset %	Rating
<b>TOP 10 EQUITY STOCKS AND OTHERS</b>		
State Bank of India	9.63	
NTPC Ltd.	8.72	
Indraprastha Gas Ltd.	7.99	
Coal India Ltd.	7.74	
Indian Oil Corporation Ltd.	7.70	
Oil and Natural Gas Corporation Ltd.	6.91	
Engineers India Ltd.	5.96	
Bank of Baroda	5.73	
Power Grid Corporation of India Ltd.	4.69	
Hindustan Petroleum Corporation Ltd.	3.99	
Others	23.84	
<b>Total</b>	<b>92.90</b>	

[View Detailed Portfolio >>](#)

**CASH AND MONEY MARKETS\*** 7.10%

**PORTFOLIO TOTAL** 100.00%

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

# Pension Unit Linked PROTECTOR FUND-II

ULIF02825/01/2010PNPROTE-II122

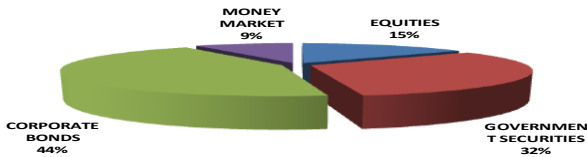
Progressive return on your investment by investing majority portion in debt securities, with a minimum exposure to equities.

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

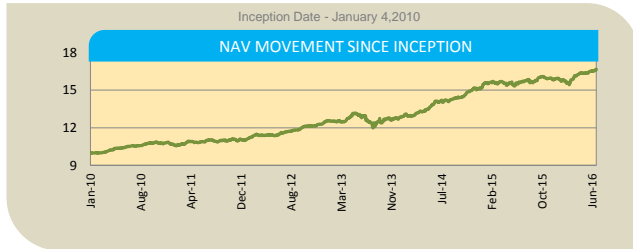
As on June 30, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	
Portfolio return	8.3%	8.7%	9.4%	8.8%	8.8%	7.4%
Benchmark**	8.3%	9.0%	9.7%	9.3%	9.8%	8.6%

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 NIFTY 50 INDEX

## NAV Movement



Portfolio as on June 30, 2016

Security	Net Asset %	Rating
<b>TOP 10 EQUITY STOCKS AND OTHERS</b>		
HDFC Bank Ltd.	1.40	
Infosys Ltd.	1.28	
ITC Ltd.	1.02	
Reliance Industries Ltd.	0.75	
ICICI Bank Ltd.	0.60	
Larsen & Toubro Ltd.	0.58	
Mahindra & Mahindra Ltd.	0.53	
HDFC Ltd.	0.51	
Tata Motors Ltd.	0.50	
Grasim Industries Ltd.	0.41	
Others	7.62	
<b>Total</b>	<b>15.20</b>	

[View Detailed Portfolio >>](#)

GOVERNMENT SECURITIES		
9.23% GOI 2043	10.68	Sovereign
8.24% GOI 2033	4.44	Sovereign
7.59% GOI 2029	4.24	Sovereign
7.61% GOI 2030	3.72	Sovereign
8.79% Gujarat SDL 2022	2.76	Sovereign
9.20% GOI 2030	2.39	Sovereign
7.59% GOI 2026	2.14	Sovereign
7.88% GOI 2030	1.08	Sovereign
8.20% GOI 2025	0.44	Sovereign
<b>Total</b>	<b>31.89</b>	

CORPORATE BONDS		
Tata Sons Ltd.	8.91	AAA
Mahindra & Mahindra Ltd.	8.56	AAA
LIC Housing Finance Ltd.	7.55	AAA
Reliance Gas Transportation Infrastructure Ltd.	6.94	AAA
Bajaj Finance Ltd.	5.36	AA+
Power Finance Corporation Ltd.	4.47	AAA
HDFC Ltd.	2.21	AAA
NTPC Ltd.	0.02	AAA
<b>Total</b>	<b>44.02</b>	

<b>CASH AND MONEY MARKETS*</b>	<b>8.89%</b>
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<b>PORTFOLIO TOTAL</b>	<b>100.00%</b>
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\* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

# Pension Unit Linked BALANCED FUND-II

ULIF02325/01/2010PNBALAN-II122

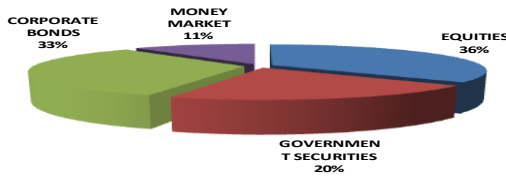
The fund is designed to provide long-term cumulative capital growth while controlling overall risk, by availing opportunities in debt and equity markets.

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

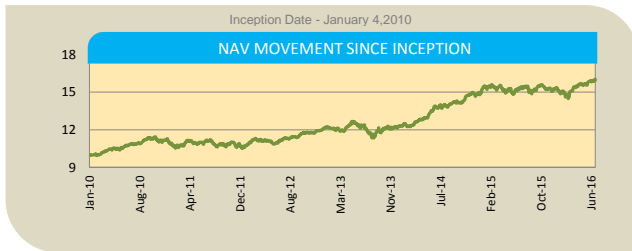
As on June 30, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	
Portfolio return	7.6%	7.6%	9.2%	9.2%	7.7%	5.9%
Benchmark**	8.6%	9.0%	10.4%	10.2%	8.7%	6.5%

Note: Past returns are not indicative of future performance.

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and NIFTY 50 INDEX

## NAV Movement



Portfolio as on June 30, 2016

Security	Net Asset %	Rating
<b>TOP 10 EQUITY STOCKS AND OTHERS</b>		
Infosys Ltd.	3.07	
HDFC Bank Ltd.	3.04	
ITC Ltd.	2.38	
Reliance Industries Ltd.	1.76	
Larsen & Toubro Ltd.	1.40	
ICICI Bank Ltd.	1.40	
Mahindra & Mahindra Ltd.	1.24	
HDFC Ltd.	1.19	
Tata Motors Ltd.	1.16	
Axis Bank Ltd.	0.99	
Others	17.83	
<b>Total</b>	<b>35.46</b>	

[View Detailed Portfolio >>](#)

GOVERNMENT SECURITIES		
8.30% GOI 2042	6.02	Sovereign
8.83% GOI 2041	4.88	Sovereign
8.33% GOI 2026	4.82	Sovereign
8.28% GOI 2027	3.43	Sovereign
8.79% Gujarat SDL 2022	1.14	Sovereign
<b>Total</b>	<b>20.29</b>	

CORPORATE BONDS		
Tata Sons Ltd.	9.01	AAA
Mahindra & Mahindra Ltd.	8.57	AAA
Bajaj Finance Ltd.	4.86	AA+
LIC Housing Finance Ltd.	4.44	AAA
Power Finance Corporation Ltd.	3.70	AAA
Food Corporation of India	1.41	AAA
HDFC Ltd.	0.88	AAA
NTPC Ltd.	0.05	AAA
<b>Total</b>	<b>32.92</b>	

<b>CASH AND MONEY MARKETS*</b>	<b>11.33%</b>
<b>PORTFOLIO TOTAL</b>	<b>100.00%</b>

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

# Pension Unit Linked GROWTH FUND-II

ULIF02425/01/2010PNGROWT-II122

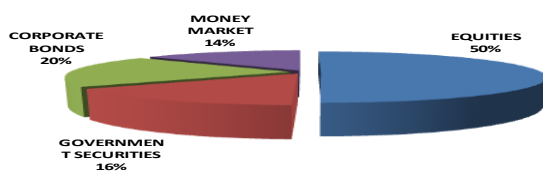
The fund is designed to provide long-term cumulative growth while managing the risk of relatively high exposure to equity markets.

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

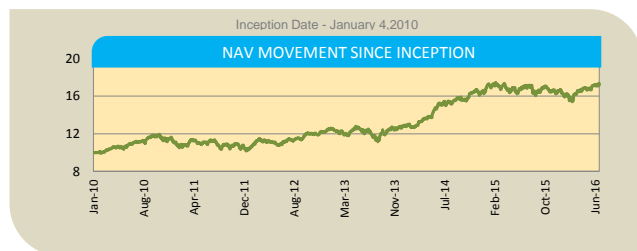
As on June 30, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	
Portfolio return	8.9%	9.0%	11.1%	12.0%	6.7%	3.6%
Benchmark**	8.5%	8.8%	10.9%	10.9%	7.4%	4.3%

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 NIFTY 50 INDEX

## NAV Movement



Portfolio as on June 30, 2016

Security	Net Asset %	Rating
<b>TOP 10 EQUITY STOCKS AND OTHERS</b>		
Infosys Ltd.	4.19	
HDFC Bank Ltd.	4.01	
ITC Ltd.	3.37	
Reliance Industries Ltd.	2.48	
Larsen & Toubro Ltd.	2.01	
ICICI Bank Ltd.	1.98	
Mahindra & Mahindra Ltd.	1.76	
HDFC Ltd.	1.68	
Tata Motors Ltd.	1.64	
Grasim Industries Ltd.	1.38	
Others	25.76	
<b>Total</b>	<b>50.26</b>	

[View Detailed Portfolio >>](#)

GOVERNMENT SECURITIES		
8.28% GOI 2032	4.57	Sovereign
7.59% GOI 2026	3.63	Sovereign
7.61% GOI 2030	2.06	Sovereign
8.83% GOI 2041	2.06	Sovereign
8.97% GOI 2030	1.70	Sovereign
8.20% GOI 2025	1.54	Sovereign
<b>Total</b>	<b>15.56</b>	

CORPORATE BONDS		
Mahindra & Mahindra Ltd.	7.11	AAA
Reliance Gas Transportation Infrastructure Ltd.	6.16	AAA
Tata Sons Ltd.	2.63	AAA
LIC Housing Finance Ltd.	2.62	AAA
HDFC Ltd.	1.55	AAA
NTPC Ltd.	0.05	AAA
<b>Total</b>	<b>20.12</b>	

<b>CASH AND MONEY MARKETS*</b>	<b>14.06%</b>
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<b>PORTFOLIO TOTAL</b>	<b>100.00%</b>
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\* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit



# Pension Unit Linked INDEX FUND-II

ULIF02625/01/2010PNINDEX-II122

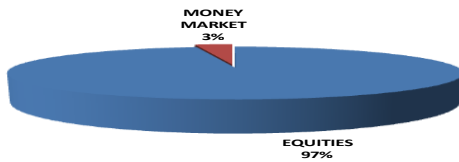
The investment objective of this fund is to generate returns in line with the stock market index - NIFTY 50.

The risk profile for this fund is High

## Asset Allocation Pattern

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

## Asset Mix



Portfolio as on June 30, 2016

Security	Net Asset %	Rating
<b>TOP 10 EQUITY STOCKS AND OTHERS</b>		
Infosys Ltd.	8.37	
ITC Ltd.	7.16	
HDFC Bank Ltd.	6.31	
Reliance Industries Ltd.	5.25	
Tata Consultancy Services Ltd.	4.59	
HDFC Ltd.	4.57	
ICICI Bank Ltd.	4.32	
Larsen & Toubro Ltd.	4.25	
Tata Motors Ltd.	3.46	
Sun Pharmaceuticals Industries Ltd.	2.93	
Others	45.52	
<b>Total</b>	<b>96.73</b>	

[View Detailed Portfolio >>](#)

<b>CASH AND MONEY MARKETS*</b>	<b>3.27%</b>
<b>PORTFOLIO TOTAL</b>	<b>100.00%</b>

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

## Portfolio Return

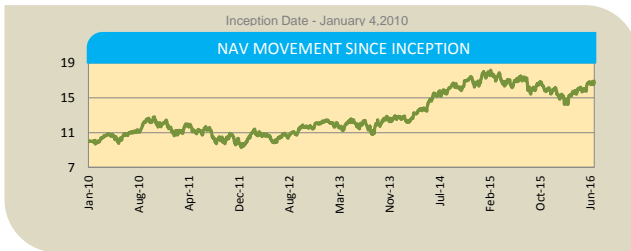
As on June 30, 2016

	CAGR Return					Absolute Return
	Since inception	Last 5 years	Last 4 years	Last 3 years	Last 2 years	Last 1 year
Portfolio return	8.5%	8.0%	11.8%	12.2%	4.7%	-0.2%
Benchmark**	8.1%	8.0%	11.9%	12.3%	4.3%	-1.0%

Note: Past returns are not indicative of future performance.

\*\*Benchmark for this fund is NIFTY 50 INDEX

## NAV Movement



# Life Unit Linked SECURE FUND

Portfolio as on June 30, 2016

ULIF00627/01/2004LIFESURE122

Security	Net Asset %
<b>EQUITIES</b>	
Infosys Ltd.	1.24
HDFC Bank Ltd.	1.23
ITC Ltd.	0.94
Reliance Industries Ltd.	0.71
Larsen & Toubro Ltd.	0.60
ICICI Bank Ltd.	0.56
HDFC Ltd.	0.48
Tata Motors Ltd.	0.46
Axis Bank Ltd.	0.41
Grasim Industries Ltd.	0.38
Sun Pharmaceuticals Industries Ltd.	0.34
Tata Consultancy Services Ltd.	0.34
Cipla Ltd.	0.33
Power Grid Corporation of India Ltd.	0.33
Bajaj Auto Ltd.	0.32
Indian Oil Corporation Ltd.	0.29
Asian Paints Ltd.	0.28
HCL Technologies Ltd.	0.27
Ultratech Cement Ltd.	0.27
Maruti Suzuki India Ltd.	0.26
Hero MotoCorp Ltd.	0.22
Indraprastha Gas Ltd.	0.20
NTPC Ltd.	0.20
Ambuja Cements Ltd.	0.19
Coal India Ltd.	0.18
Hindustan Petroleum Corporation Ltd.	0.18
Bharti Airtel Ltd.	0.17
Engineers India Ltd.	0.15
Federal Bank Ltd.	0.14
Indian Hotels Co. Ltd.	0.14
IndusInd Bank Ltd.	0.14
Kotak Mahindra Bank Ltd.	0.14
Idea Cellular Ltd.	0.12
Sadbhav Engineering Ltd.	0.12
Jet Airways India Ltd.	0.11
Bharat Heavy Electricals Ltd.	0.10
Tata Communications Ltd.	0.10
Tata Power Co. Ltd.	0.10
Finolex Industries Ltd.	0.09
Kalpataru Power Transmission Ltd.	0.09
Ashoka Buildcon Ltd	0.08
Adani Ports and Special Economic Zone Ltd.	0.07
Century Plyboards Ltd.	0.07
DCB Bank Ltd.	0.07
Divis Laboratories Ltd.	0.07
NCC Ltd.	0.07
Shriram Transport Finance Co. Ltd.	0.07
Tata Steel Ltd.	0.07
Titan Company Ltd.	0.07
Healthcare Global Enterprises Ltd.	0.06
Jagran Prakashan Ltd.	0.06
State Bank of India	0.06
Punjab National Bank	0.05
Biocon Ltd.	0.04
Heidelberg Cement India Ltd.	0.03
Bosch Ltd.	0.02
Mahanagar Gas Ltd.	0.01
Yes Bank Ltd.	0.01
<b>Total</b>	<b>13.90</b>

# Life Unit Linked PROTECTOR FUND

Portfolio as on June 30, 2016

ULIF00911/07/2006LIFPROTECT122

Security	Net Asset %
<b>EQUITIES</b>	
Infosys Ltd.	1.27
HDFC Bank Ltd.	1.25
ITC Ltd.	0.98
Reliance Industries Ltd.	0.73
ICICI Bank Ltd.	0.58
Larsen & Toubro Ltd.	0.58
Mahindra & Mahindra Ltd.	0.51
HDFC Ltd.	0.49
Tata Motors Ltd.	0.48
Axis Bank Ltd.	0.41
Grasim Industries Ltd.	0.40
Sun Pharmaceuticals Industries Ltd.	0.35
Tata Consultancy Services Ltd.	0.35
Bajaj Auto Ltd.	0.32
Cipla Ltd.	0.32
Power Grid Corporation of India Ltd.	0.32
Ultratech Cement Ltd.	0.31
Indian Oil Corporation Ltd.	0.30
HCL Technologies Ltd.	0.28
Asian Paints Ltd.	0.27
Maruti Suzuki India Ltd.	0.26
Hero MotoCorp Ltd.	0.23
Coal India Ltd.	0.19
Hindustan Petroleum Corporation Ltd.	0.19
Indraprastha Gas Ltd.	0.19
NTPC Ltd.	0.19
Ambuja Cements Ltd.	0.18
Bharti Airtel Ltd.	0.17
Engineers India Ltd.	0.15
Federal Bank Ltd.	0.14
Indian Hotels Co. Ltd.	0.14
IndusInd Bank Ltd.	0.14
Kotak Mahindra Bank Ltd.	0.14
Idea Cellular Ltd.	0.12
Sadbhav Engineering Ltd.	0.12
Jet Airways India Ltd.	0.11
Bharat Heavy Electricals Ltd.	0.10
Kalpataru Power Transmission Ltd.	0.10
Tata Communications Ltd.	0.10
Tata Power Co. Ltd.	0.10
Finolex Industries Ltd.	0.09
Ashoka Buildcon Ltd	0.08
Adani Ports and Special Economic Zone Ltd.	0.07
Century Plyboards Ltd.	0.07
DCB Bank Ltd.	0.07
Divis Laboratories Ltd.	0.07
NCC Ltd.	0.07
Shriram Transport Finance Co. Ltd.	0.07
Tata Steel Ltd.	0.07
Titan Company Ltd.	0.07
Healthcare Global Enterprises Ltd.	0.06
Jagran Prakashan Ltd.	0.06
State Bank of India	0.06
Punjab National Bank	0.05
Biocon Ltd.	0.04
Heidelberg Cement India Ltd.	0.03
Bosch Ltd.	0.02
Yes Bank Ltd.	0.02
Mahanagar Gas Ltd.	0.01

**Total** **14.64**

# Life Unit Linked BALANCE FUND

Portfolio as on June 30, 2016

ULIF00106/06/2002LIFBALANCE122

Security	Net Asset %
<b>EQUITIES</b>	
Infosys Ltd.	2.86
HDFC Bank Ltd.	2.83
ITC Ltd.	2.22
Reliance Industries Ltd.	1.64
ICICI Bank Ltd.	1.31
Larsen & Toubro Ltd.	1.31
Mahindra & Mahindra Ltd.	1.15
HDFC Ltd.	1.11
Tata Motors Ltd.	1.08
Axis Bank Ltd.	0.92
Grasim Industries Ltd.	0.89
Tata Consultancy Services Ltd.	0.80
Sun Pharmaceuticals Industries Ltd.	0.79
Bajaj Auto Ltd.	0.73
Cipla Ltd.	0.72
Power Grid Corporation of India Ltd.	0.71
Ultratech Cement Ltd.	0.70
Indian Oil Corporation Ltd.	0.68
HCL Technologies Ltd.	0.62
Asian Paints Ltd.	0.60
Maruti Suzuki India Ltd.	0.59
Hero MotoCorp Ltd.	0.52
Coal India Ltd.	0.43
Indraprastha Gas Ltd.	0.43
NTPC Ltd.	0.43
Hindustan Petroleum Corporation Ltd.	0.42
Ambuja Cements Ltd.	0.41
Bharti Airtel Ltd.	0.38
Engineers India Ltd.	0.34
Federal Bank Ltd.	0.33
Kotak Mahindra Bank Ltd.	0.32
Indian Hotels Co. Ltd.	0.31
IndusInd Bank Ltd.	0.31
Idea Cellular Ltd.	0.27
Sadbhav Engineering Ltd.	0.27
Jet Airways India Ltd.	0.25
Bharat Heavy Electricals Ltd.	0.23
Tata Communications Ltd.	0.23
Tata Power Co. Ltd.	0.23
Kalpataru Power Transmission Ltd.	0.22
Finolex Industries Ltd.	0.21
Ashoka Buildcon Ltd	0.18
DCB Bank Ltd.	0.17
Adani Ports and Special Economic Zone Ltd.	0.16
Century Plyboards Ltd.	0.16
Divis Laboratories Ltd.	0.16
NCC Ltd.	0.16
Shriram Transport Finance Co. Ltd.	0.16
Tata Steel Ltd.	0.16
Titan Company Ltd.	0.16
State Bank of India	0.14
Healthcare Global Enterprises Ltd.	0.13
Jagran Prakashan Ltd.	0.13
Punjab National Bank	0.11
Biocon Ltd.	0.09
Heidelberg Cement India Ltd.	0.07
Bosch Ltd.	0.04
Yes Bank Ltd.	0.04
Mahanagar Gas Ltd.	0.03

**Total** **33.05**

# Life Unit Linked GROWTH FUND

Portfolio as on June 30, 2016

ULIF00527/01/2004LIFEGROWTH122

Security	Net Asset %
<b>EQUITIES</b>	
Infosys Ltd.	5.69
HDFC Bank Ltd.	5.50
ITC Ltd.	4.68
Reliance Industries Ltd.	3.44
Larsen & Toubro Ltd.	2.83
ICICI Bank Ltd.	2.75
Mahindra & Mahindra Ltd.	2.44
HDFC Ltd.	2.32
Tata Motors Ltd.	2.28
Grasim Industries Ltd.	1.92
Kotak Mahindra Mutual Fund	1.87
Sun Pharmaceuticals Industries Ltd.	1.68
Tata Consultancy Services Ltd.	1.67
Bajaj Auto Ltd.	1.61
Axis Bank Ltd.	1.59
Power Grid Corporation of India Ltd.	1.48
Ultratech Cement Ltd.	1.47
Cipla Ltd.	1.43
Indian Oil Corporation Ltd.	1.43
HCL Technologies Ltd.	1.30
Asian Paints Ltd.	1.28
Maruti Suzuki India Ltd.	1.18
Hero MotoCorp Ltd.	1.09
Indraprastha Gas Ltd.	0.89
Coal India Ltd.	0.88
NTPC Ltd.	0.86
Ambuja Cements Ltd.	0.84
Hindustan Petroleum Corporation Ltd.	0.84
Bharti Airtel Ltd.	0.76
Indusind Bank Ltd.	0.74
Engineers India Ltd.	0.73
Federal Bank Ltd.	0.71
Indian Hotels Co. Ltd.	0.63
Sadbhav Engineering Ltd.	0.57
Tata Communications Ltd.	0.57
Idea Cellular Ltd.	0.54
Jet Airways India Ltd.	0.54
Finolex Industries Ltd.	0.48
Tata Power Co. Ltd.	0.47
Bharat Heavy Electricals Ltd.	0.46
Kalpataru Power Transmission Ltd.	0.45
Shriram Transport Finance Co. Ltd.	0.44
Ashoka Buildcon Ltd	0.40
Titan Company Ltd.	0.36
DCB Bank Ltd.	0.35
Adani Ports and Special Economic Zone Ltd.	0.34
Divis Laboratories Ltd.	0.34
Tata Steel Ltd.	0.34
NCC Ltd.	0.33
Century Plyboards Ltd.	0.32
State Bank of India	0.32
Healthcare Global Enterprises Ltd.	0.26
Jagran Prakashan Ltd.	0.26
Punjab National Bank	0.22
Biocon Ltd.	0.21
Heidelberg Cement India Ltd.	0.18
Bosch Ltd.	0.09
Yes Bank Ltd.	0.07
Mahanagar Gas Ltd.	0.04

**Total****69.76**

# Life Unit Linked ENHANCER FUND

Portfolio as on June 30, 2016

ULIF01230/01/2008LIENHANCER122

Security	Net Asset %
<b>EQUITIES</b>	
Infosys Ltd.	8.10
HDFC Bank Ltd.	7.15
ITC Ltd.	6.32
Kotak Mahindra Mutual Fund	6.14
Reliance Industries Ltd.	3.66
Larsen & Toubro Ltd.	3.57
ICICI Bank Ltd.	3.44
Mahindra & Mahindra Ltd.	3.38
HDFC Ltd.	3.29
Tata Motors Ltd.	3.22
Grasim Industries Ltd.	2.65
Tata Consultancy Services Ltd.	2.38
Cipla Ltd.	2.31
Sun Pharmaceuticals Industries Ltd.	2.20
Indian Oil Corporation Ltd.	1.89
Bajaj Auto Ltd.	1.86
Power Grid Corporation of India Ltd.	1.84
Asian Paints Ltd.	1.73
Ultratech Cement Ltd.	1.72
HCL Technologies Ltd.	1.70
Axis Bank Ltd.	1.51
Hero MotoCorp Ltd.	1.36
NTPC Ltd.	1.32
Ambuja Cements Ltd.	1.27
Hindustan Petroleum Corporation Ltd.	1.17
Indraprastha Gas Ltd.	1.12
Bharti Airtel Ltd.	1.02
Engineers India Ltd.	1.01
Coal India Ltd.	1.00
Indusind Bank Ltd.	0.99
Indian Hotels Co. Ltd.	0.93
Sadbhav Engineering Ltd.	0.79
Federal Bank Ltd.	0.78
Maruti Suzuki India Ltd.	0.75
Jet Airways India Ltd.	0.71
Bharat Heavy Electricals Ltd.	0.69
Idea Cellular Ltd.	0.67
Kalpataru Power Transmission Ltd.	0.67
Tata Power Co. Ltd.	0.67
Finolex Industries Ltd.	0.66
Ashoka Buildcon Ltd	0.58
J Kumar Infraprojects Ltd.	0.57
Titan Company Ltd.	0.53
Shriram Transport Finance Co. Ltd.	0.51
Century Plyboards Ltd.	0.50
Indian Bank	0.50
Tata Communications Ltd.	0.50
Divis Laboratories Ltd.	0.49
Adani Ports and Special Economic Zone Ltd.	0.48
NCC Ltd.	0.48
Tata Steel Ltd.	0.48
State Bank of India	0.44
Healthcare Global Enterprises Ltd.	0.42
Jagran Prakashan Ltd.	0.42
Biocon Ltd.	0.29
Heidelberg Cement India Ltd.	0.22
<b>Total</b>	<b>95.05</b>

# Life Unit Linked INDEX FUND

Portfolio as on June 30, 2016

ULIF01002/01/2008LIFEINDEXF122

Security	Net Asset %
<b>EQUITIES</b>	
Infosys Ltd.	8.40
ITC Ltd.	7.20
HDFC Bank Ltd.	5.95
Reliance Industries Ltd.	5.28
HDFC Ltd.	4.52
Tata Consultancy Services Ltd.	4.34
Larsen & Toubro Ltd.	4.00
ICICI Bank Ltd.	3.99
Tata Motors Ltd.	3.19
Sun Pharmaceuticals Industries Ltd.	2.76
Axis Bank Ltd.	2.45
Mahindra & Mahindra Ltd.	2.36
Hindustan Unilever Ltd.	2.30
Kotak Mahindra Mutual Fund	2.03
State Bank of India	1.94
Kotak Mahindra Bank Ltd.	1.82
Bharti Airtel Ltd.	1.79
Maruti Suzuki India Ltd.	1.77
Asian Paints Ltd.	1.62
Indusind Bank Ltd.	1.59
HCL Technologies Ltd.	1.48
Hero MotoCorp Ltd.	1.44
Coal India Ltd.	1.42
Bajaj Auto Ltd.	1.34
Power Grid Corporation of India Ltd.	1.29
Wipro Ltd.	1.29
Ultratech Cement Ltd.	1.24
NTPC Ltd.	1.19
Dr Reddys Laboratories Ltd.	1.17
Yes Bank Ltd.	1.03
Bharat Petroleum Corporation Ltd.	1.00
Oil and Natural Gas Corporation Ltd.	0.99
Cipla Ltd.	0.91
Tech Mahindra Ltd.	0.75
Bosch Ltd.	0.74
Ambuja Cements Ltd.	0.71
Tata Steel Ltd.	0.71
Aurobindo Pharma Ltd.	0.66
Hindalco Industries Ltd.	0.56
ACC Ltd.	0.55
Grasim Industries Ltd.	0.53
Zee Entertainment Enterprises Ltd.	0.51
Adani Ports and Special Economic Zone Ltd.	0.49
Tata Power Co. Ltd.	0.48
Idea Cellular Ltd.	0.43
Bharat Heavy Electricals Ltd.	0.42
Gail (India) Ltd.	0.35
<b>Total</b>	<b>92.98</b>

# Life Unit Linked PSU FUND

Portfolio as on June 30, 2016

ULIF02208/01/2010LIFEPSUFND122

Security	Net Asset %
<b>EQUITIES</b>	
State Bank of India	9.63
NTPC Ltd.	8.78
Indraprastha Gas Ltd.	7.99
Coal India Ltd.	7.77
Indian Oil Corporation Ltd.	7.70
Oil and Natural Gas Corporation Ltd.	6.97
Engineers India Ltd.	5.98
Bank of Baroda	5.80
Power Grid Corporation of India Ltd.	4.66
Hindustan Petroleum Corporation Ltd.	3.99
Oil India Ltd.	3.89
Bharat Heavy Electricals Ltd.	2.53
Indian Bank	2.48
Gujarat State Petronet Ltd.	2.47
Container Corporation Of India Ltd.	2.30
Bharat Petroleum Corporation Ltd.	2.25
Gail (India) Ltd.	2.13
Rural Electrification Corporation	2.05
LIC Housing Finance Ltd.	1.92
NBCC (India) Ltd.	1.85
Mahanagar Gas Ltd.	0.04
<b>Total</b>	<b>93.18</b>



# Life Unit Linked INFRASTRUCTURE FUND

Portfolio as on June 30, 2016

ULIF01908/01/2010LIFEINFRAF122

Security	Net Asset %
<b>EQUITIES</b>	
Power Grid Corporation of India Ltd.	9.77
Larsen & Toubro Ltd.	9.29
Bharti Airtel Ltd.	8.26
NTPC Ltd.	6.83
Tata Power Co. Ltd.	5.81
Engineers India Ltd.	4.01
Ultratech Cement Ltd.	3.79
Ambuja Cements Ltd.	3.44
Sadbhav Engineering Ltd.	3.10
ICICI Bank Ltd.	2.98
Coal India Ltd.	2.95
Indraprastha Gas Ltd.	2.89
Bharat Heavy Electricals Ltd.	2.81
Adani Ports and Special Economic Zone Ltd.	2.43
NCC Ltd.	2.42
Indian Oil Corporation Ltd.	2.39
J Kumar Infraprojects Ltd.	2.37
Kotak Mahindra Bank Ltd.	2.14
Axis Bank Ltd.	2.03
HDFC Bank Ltd.	1.99
Bharti Infratel Ltd	1.84
Container Corporation Of India Ltd.	1.84
Idea Cellular Ltd.	1.33
Kalpataru Power Transmission Ltd.	1.11
Finolex Industries Ltd.	1.07
Ashoka Buildcon Ltd	1.06
PNC Infratech Ltd.	1.03
IndusInd Bank Ltd.	0.98
Tata Communications Ltd.	0.93
ACC Ltd.	0.63
Mahanagar Gas Ltd.	0.04
<b>Total</b>	<b>93.56</b>

## Life Unit Linked

Portfolio as on June 30, 2016

## WEALTHBUILDER FUND

ULIF03020107/2010LIFEWEALTH122

Security	Net Asset %
<b>EQUITIES</b>	
HDFC Bank Ltd.	1.27
Infosys Ltd.	1.26
ITC Ltd.	1.12
HDFC Ltd.	1.07
Reliance Industries Ltd.	0.86
ICICI Bank Ltd.	0.75
Tata Consultancy Services Ltd.	0.74
Larsen & Toubro Ltd.	0.66
IndusInd Bank Ltd.	0.50
Axis Bank Ltd.	0.48
Tata Motors Ltd.	0.48
Sun Pharmaceuticals Industries Ltd.	0.45
Kotak Mahindra Bank Ltd.	0.44
State Bank of India	0.37
Mahindra & Mahindra Ltd.	0.36
Hindustan Unilever Ltd.	0.35
Maruti Suzuki India Ltd.	0.30
Bharti Airtel Ltd.	0.26
Asian Paints Ltd.	0.25
Dr Reddys Laboratories Ltd.	0.23
Coal India Ltd.	0.22
HCL Technologies Ltd.	0.22
Hero MotoCorp Ltd.	0.22
NTPC Ltd.	0.21
Oil and Natural Gas Corporation Ltd.	0.21
Bajaj Auto Ltd.	0.20
Lupin Ltd.	0.20
Yes Bank Ltd.	0.20
Power Grid Corporation of India Ltd.	0.19
Ultratech Cement Ltd.	0.19
Wipro Ltd.	0.19
Tech Mahindra Ltd.	0.17
Grasim Industries Ltd.	0.16
Bharat Petroleum Corporation Ltd.	0.15
Cipla Ltd.	0.14
Zee Entertainment Enterprises Ltd.	0.14
Bosch Ltd.	0.12
Tata Steel Ltd.	0.12
Ambuja Cements Ltd.	0.11
Adani Ports and Special Economic Zone Ltd.	0.10
Gail (India) Ltd.	0.10
Hindalco Industries Ltd.	0.09
ACC Ltd.	0.08
Bank of Baroda	0.08
Tata Power Co. Ltd.	0.07
Bharat Heavy Electricals Ltd.	0.06
Idea Cellular Ltd.	0.06
<b>Total</b>	<b>16.20</b>

# Life Unit Linked DYNAMIC PE FUND

Portfolio as on June 30, 2016

ULIF03201/08/2011LIFDYNAMIC122

Security	Net Asset %
<b>EQUITIES</b>	
Infosys Ltd.	8.11
HDFC Bank Ltd.	7.08
ITC Ltd.	6.31
Kotak Mahindra Mutual Fund	6.08
Reliance Industries Ltd.	3.66
Larsen & Toubro Ltd.	3.49
ICICI Bank Ltd.	3.44
Mahindra & Mahindra Ltd.	3.38
HDFC Ltd.	3.30
Tata Motors Ltd.	3.22
Grasim Industries Ltd.	2.64
Tata Consultancy Services Ltd.	2.38
Cipla Ltd.	2.28
Sun Pharmaceuticals Industries Ltd.	2.20
Indian Oil Corporation Ltd.	1.88
Bajaj Auto Ltd.	1.84
Power Grid Corporation of India Ltd.	1.84
Ultratech Cement Ltd.	1.71
Asian Paints Ltd.	1.69
HCL Technologies Ltd.	1.68
Axis Bank Ltd.	1.50
Hero MotoCorp Ltd.	1.35
NTPC Ltd.	1.31
Ambuja Cements Ltd.	1.24
Hindustan Petroleum Corporation Ltd.	1.16
Indraprastha Gas Ltd.	1.09
Bharti Airtel Ltd.	1.01
Engineers India Ltd.	1.01
Coal India Ltd.	0.99
Indusind Bank Ltd.	0.98
Indian Hotels Co. Ltd.	0.93
Federal Bank Ltd.	0.78
Sadbhav Engineering Ltd.	0.78
Maruti Suzuki India Ltd.	0.75
Jet Airways India Ltd.	0.70
Bharat Heavy Electricals Ltd.	0.69
Kalpataru Power Transmission Ltd.	0.67
Tata Power Co. Ltd.	0.67
Finolex Industries Ltd.	0.66
Idea Cellular Ltd.	0.66
Ashoka Buildcon Ltd	0.58
J Kumar Infraprojects Ltd.	0.56
Titan Company Ltd.	0.53
Shriram Transport Finance Co. Ltd.	0.50
Tata Communications Ltd.	0.50
Century Plyboards Ltd.	0.49
Divis Laboratories Ltd.	0.49
Indian Bank	0.49
Adani Ports and Special Economic Zone Ltd.	0.48
NCC Ltd.	0.48
Tata Steel Ltd.	0.48
State Bank of India	0.44
Healthcare Global Enterprises Ltd.	0.42
Jagran Prakashan Ltd.	0.41
Biocon Ltd.	0.29
Heidelberg Cement India Ltd.	0.22
<b>Total</b>	<b>94.50</b>

# Life Unit Linked PROTECTOR FUND-II

Portfolio as on June 30, 2016

ULIF02108/01/2010LIPROTE-II122

Security	Net Asset %
<b>EQUITIES</b>	
HDFC Bank Ltd.	1.29
Infosys Ltd.	1.26
ITC Ltd.	0.96
Reliance Industries Ltd.	0.73
Larsen & Toubro Ltd.	0.60
ICICI Bank Ltd.	0.57
HDFC Ltd.	0.49
Tata Motors Ltd.	0.47
Axis Bank Ltd.	0.42
Grasim Industries Ltd.	0.39
Tata Consultancy Services Ltd.	0.35
Sun Pharmaceuticals Industries Ltd.	0.34
Bajaj Auto Ltd.	0.33
Power Grid Corporation of India Ltd.	0.33
Cipla Ltd.	0.32
Indian Oil Corporation Ltd.	0.30
HCL Technologies Ltd.	0.28
Asian Paints Ltd.	0.27
Maruti Suzuki India Ltd.	0.27
Ultratech Cement Ltd.	0.27
Hero MotoCorp Ltd.	0.23
Indraprastha Gas Ltd.	0.20
NTPC Ltd.	0.20
Ambuja Cements Ltd.	0.19
Coal India Ltd.	0.19
Hindustan Petroleum Corporation Ltd.	0.19
Bharti Airtel Ltd.	0.17
Engineers India Ltd.	0.15
Federal Bank Ltd.	0.14
Indian Hotels Co. Ltd.	0.14
IndusInd Bank Ltd.	0.14
Kotak Mahindra Bank Ltd.	0.14
Idea Cellular Ltd.	0.12
Sadbhav Engineering Ltd.	0.12
Bharat Heavy Electricals Ltd.	0.11
Jet Airways India Ltd.	0.11
Finolex Industries Ltd.	0.10
Kalpataru Power Transmission Ltd.	0.10
Tata Communications Ltd.	0.10
Tata Power Co. Ltd.	0.10
Ashoka Buildcon Ltd	0.08
DCB Bank Ltd.	0.08
Adani Ports and Special Economic Zone Ltd.	0.07
Century Plyboards Ltd.	0.07
Divis Laboratories Ltd.	0.07
NCC Ltd.	0.07
Shriram Transport Finance Co. Ltd.	0.07
Tata Steel Ltd.	0.07
Titan Company Ltd.	0.07
Healthcare Global Enterprises Ltd.	0.06
Jagran Prakashan Ltd.	0.06
State Bank of India	0.06
Punjab National Bank	0.05
Biocon Ltd.	0.04
Heidelberg Cement India Ltd.	0.03
Bosch Ltd.	0.02
Mahanagar Gas Ltd.	0.01
Yes Bank Ltd.	0.01
<b>Total</b>	<b>14.17</b>

# Life Unit Linked BALANCE FUND-II

Portfolio as on June 30, 2016

ULIF01508/01/2010LIBALAN-II122

Security	Net Asset %
<b>EQUITIES</b>	
Infosys Ltd.	3.20
HDFC Bank Ltd.	3.18
ITC Ltd.	2.49
Reliance Industries Ltd.	1.84
ICICI Bank Ltd.	1.47
Larsen & Toubro Ltd.	1.47
Mahindra & Mahindra Ltd.	1.29
HDFC Ltd.	1.24
Tata Motors Ltd.	1.21
Axis Bank Ltd.	1.03
Grasim Industries Ltd.	1.00
Tata Consultancy Services Ltd.	0.90
Sun Pharmaceuticals Industries Ltd.	0.89
Bajaj Auto Ltd.	0.82
Cipla Ltd.	0.80
Power Grid Corporation of India Ltd.	0.80
Ultratech Cement Ltd.	0.78
Indian Oil Corporation Ltd.	0.76
Asian Paints Ltd.	0.70
HCL Technologies Ltd.	0.70
Maruti Suzuki India Ltd.	0.66
Hero MotoCorp Ltd.	0.58
Coal India Ltd.	0.48
Indraprastha Gas Ltd.	0.48
NTPC Ltd.	0.48
Ambuja Cements Ltd.	0.47
Hindustan Petroleum Corporation Ltd.	0.47
Bharti Airtel Ltd.	0.42
Engineers India Ltd.	0.38
Federal Bank Ltd.	0.37
Indian Hotels Co. Ltd.	0.35
IndusInd Bank Ltd.	0.35
Kotak Mahindra Bank Ltd.	0.35
Idea Cellular Ltd.	0.30
Sadbhav Engineering Ltd.	0.30
Jet Airways India Ltd.	0.28
Bharat Heavy Electricals Ltd.	0.26
Tata Communications Ltd.	0.26
Tata Power Co. Ltd.	0.25
Finolex Industries Ltd.	0.24
Kalpataru Power Transmission Ltd.	0.24
Ashoka Buildcon Ltd	0.20
DCB Bank Ltd.	0.19
Adani Ports and Special Economic Zone Ltd.	0.18
Century Plyboards Ltd.	0.18
Divis Laboratories Ltd.	0.18
NCC Ltd.	0.18
Shriram Transport Finance Co. Ltd.	0.18
Tata Steel Ltd.	0.18
Titan Company Ltd.	0.18
State Bank of India	0.16
Healthcare Global Enterprises Ltd.	0.14
Jagran Prakashan Ltd.	0.14
Punjab National Bank	0.12
Biocon Ltd.	0.10
Heidelberg Cement India Ltd.	0.08
Bosch Ltd.	0.05
Yes Bank Ltd.	0.04
Mahanagar Gas Ltd.	0.03
<b>Total</b>	<b>37.05</b>

# Life Unit Linked GROWTH FUND-II

Portfolio as on June 30, 2016

ULIF01808/01/2010LIGROWT-II122

Security	Net Asset %
<b>EQUITIES</b>	
Infosys Ltd.	5.85
HDFC Bank Ltd.	5.59
ITC Ltd.	4.70
Reliance Industries Ltd.	3.46
Larsen & Toubro Ltd.	2.80
ICICI Bank Ltd.	2.76
Mahindra & Mahindra Ltd.	2.45
HDFC Ltd.	2.34
Tata Motors Ltd.	2.28
Grasim Industries Ltd.	1.92
Kotak Mahindra Mutual Fund	1.91
Sun Pharmaceuticals Industries Ltd.	1.68
Tata Consultancy Services Ltd.	1.68
Axis Bank Ltd.	1.63
Bajaj Auto Ltd.	1.55
Power Grid Corporation of India Ltd.	1.51
Ultratech Cement Ltd.	1.48
Cipla Ltd.	1.46
Indian Oil Corporation Ltd.	1.44
HCL Technologies Ltd.	1.33
Asian Paints Ltd.	1.29
Maruti Suzuki India Ltd.	1.20
Hero MotoCorp Ltd.	1.09
Coal India Ltd.	0.90
NTPC Ltd.	0.88
Hindustan Petroleum Corporation Ltd.	0.87
Indraprastha Gas Ltd.	0.87
Ambuja Cements Ltd.	0.86
Bharti Airtel Ltd.	0.78
Indusind Bank Ltd.	0.76
Engineers India Ltd.	0.71
Federal Bank Ltd.	0.69
Indian Hotels Co. Ltd.	0.62
Idea Cellular Ltd.	0.55
Sadbhav Engineering Ltd.	0.55
Jet Airways India Ltd.	0.51
Tata Communications Ltd.	0.49
Tata Power Co. Ltd.	0.48
Bharat Heavy Electricals Ltd.	0.47
Finolex Industries Ltd.	0.47
Kalpataru Power Transmission Ltd.	0.46
Ashoka Buildcon Ltd	0.37
Shriram Transport Finance Co. Ltd.	0.37
DCB Bank Ltd.	0.35
Divis Laboratories Ltd.	0.35
Adani Ports and Special Economic Zone Ltd.	0.34
NCC Ltd.	0.34
Tata Steel Ltd.	0.34
Century Plyboards Ltd.	0.33
Titan Company Ltd.	0.33
State Bank of India	0.32
Jagran Prakashan Ltd.	0.27
Healthcare Global Enterprises Ltd.	0.26
Punjab National Bank	0.22
Biocon Ltd.	0.18
Heidelberg Cement India Ltd.	0.15
Yes Bank Ltd.	0.10
Bosch Ltd.	0.09
Mahanagar Gas Ltd.	0.04

**Total** **70.07**

# Life Unit Linked ENHANCER FUND-II

Portfolio as on June 30, 2016

ULIF01708/01/2010LIFENHN-II22

Security	Net Asset %
<b>EQUITIES</b>	
Infosys Ltd.	8.07
HDFC Bank Ltd.	7.10
ITC Ltd.	6.27
Kotak Mahindra Mutual Fund	6.16
Reliance Industries Ltd.	3.65
Larsen & Toubro Ltd.	3.57
ICICI Bank Ltd.	3.42
Mahindra & Mahindra Ltd.	3.37
HDFC Ltd.	3.28
Tata Motors Ltd.	3.20
Grasim Industries Ltd.	2.62
Tata Consultancy Services Ltd.	2.37
Cipla Ltd.	2.32
Sun Pharmaceuticals Industries Ltd.	2.20
Indian Oil Corporation Ltd.	1.87
Bajaj Auto Ltd.	1.85
Power Grid Corporation of India Ltd.	1.83
Ultratech Cement Ltd.	1.71
Asian Paints Ltd.	1.69
HCL Technologies Ltd.	1.69
Axis Bank Ltd.	1.50
Hero MotoCorp Ltd.	1.36
NTPC Ltd.	1.34
Ambuja Cements Ltd.	1.27
Hindustan Petroleum Corporation Ltd.	1.17
Indraprastha Gas Ltd.	1.11
Bharti Airtel Ltd.	1.02
Coal India Ltd.	1.00
Engineers India Ltd.	1.00
Indusind Bank Ltd.	0.98
Indian Hotels Co. Ltd.	0.92
Federal Bank Ltd.	0.78
Sadbhav Engineering Ltd.	0.78
Maruti Suzuki India Ltd.	0.75
Jet Airways India Ltd.	0.71
Bharat Heavy Electricals Ltd.	0.70
Idea Cellular Ltd.	0.67
Kalpataru Power Transmission Ltd.	0.67
Tata Power Co. Ltd.	0.67
Finolex Industries Ltd.	0.66
Ashoka Buildcon Ltd	0.58
J Kumar Infraprojects Ltd.	0.57
Titan Company Ltd.	0.53
Shriram Transport Finance Co. Ltd.	0.50
Century Plyboards Ltd.	0.49
Divis Laboratories Ltd.	0.49
Indian Bank	0.49
Tata Communications Ltd.	0.49
Adani Ports and Special Economic Zone Ltd.	0.48
NCC Ltd.	0.48
Tata Steel Ltd.	0.48
State Bank of India	0.44
Healthcare Global Enterprises Ltd.	0.42
Jagran Prakashan Ltd.	0.42
Biocon Ltd.	0.29
Heidelberg Cement India Ltd.	0.22
<b>Total</b>	<b>94.67</b>

# Life Unit Linked INDEX FUND-II

Portfolio as on June 30, 2016

ULIF02008/01/2010LIFINDX-II122

Security	Net Asset %
<b>EQUITIES</b>	
Infosys Ltd.	8.46
ITC Ltd.	7.24
HDFC Bank Ltd.	6.24
Reliance Industries Ltd.	5.31
HDFC Ltd.	4.62
Tata Consultancy Services Ltd.	4.54
ICICI Bank Ltd.	4.25
Larsen & Toubro Ltd.	4.22
Tata Motors Ltd.	3.39
Sun Pharmaceuticals Industries Ltd.	2.91
Axis Bank Ltd.	2.51
Mahindra & Mahindra Ltd.	2.51
Hindustan Unilever Ltd.	2.45
Kotak Mahindra Mutual Fund	2.14
State Bank of India	2.06
Kotak Mahindra Bank Ltd.	1.91
Bharti Airtel Ltd.	1.90
Maruti Suzuki India Ltd.	1.87
IndusInd Bank Ltd.	1.77
Asian Paints Ltd.	1.73
HCL Technologies Ltd.	1.57
Hero MotoCorp Ltd.	1.53
Coal India Ltd.	1.51
Bajaj Auto Ltd.	1.43
Power Grid Corporation of India Ltd.	1.37
Wipro Ltd.	1.37
Ultratech Cement Ltd.	1.32
NTPC Ltd.	1.28
Dr Reddys Laboratories Ltd.	1.24
Yes Bank Ltd.	1.10
Bharat Petroleum Corporation Ltd.	1.07
Oil and Natural Gas Corporation Ltd.	1.00
Cipla Ltd.	0.97
Bosch Ltd.	0.79
Tech Mahindra Ltd.	0.79
Ambuja Cements Ltd.	0.75
Tata Steel Ltd.	0.73
Aurobindo Pharma Ltd.	0.69
Hindalco Industries Ltd.	0.60
ACC Ltd.	0.58
Grasim Industries Ltd.	0.56
Zee Entertainment Enterprises Ltd.	0.54
Tata Power Co. Ltd.	0.51
Adani Ports and Special Economic Zone Ltd.	0.49
Idea Cellular Ltd.	0.45
Bharat Heavy Electricals Ltd.	0.44
Gail (India) Ltd.	0.37
<b>Total</b>	<b>97.08</b>



# Pension Unit Linked SECURE FUND

Portfolio as on June 30, 2016

ULIF00803/03/2005PNSNSECURE122

Security	Net Asset %
<b>EQUITIES</b>	
Infosys Ltd.	1.29
HDFC Bank Ltd.	1.28
ITC Ltd.	1.00
Reliance Industries Ltd.	0.74
ICICI Bank Ltd.	0.59
Larsen & Toubro Ltd.	0.59
HDFC Ltd.	0.50
Tata Motors Ltd.	0.49
Mahindra & Mahindra Ltd.	0.45
Axis Bank Ltd.	0.42
Grasim Industries Ltd.	0.40
Sun Pharmaceuticals Industries Ltd.	0.36
Tata Consultancy Services Ltd.	0.36
Bajaj Auto Ltd.	0.33
Cipla Ltd.	0.32
Power Grid Corporation of India Ltd.	0.32
Indian Oil Corporation Ltd.	0.31
Ultratech Cement Ltd.	0.31
HCL Technologies Ltd.	0.28
Asian Paints Ltd.	0.27
Maruti Suzuki India Ltd.	0.27
Hero MotoCorp Ltd.	0.23
Indraprastha Gas Ltd.	0.20
NTPC Ltd.	0.20
Ambuja Cements Ltd.	0.19
Coal India Ltd.	0.19
Hindustan Petroleum Corporation Ltd.	0.19
Bharti Airtel Ltd.	0.17
Engineers India Ltd.	0.15
Federal Bank Ltd.	0.15
Indian Hotels Co. Ltd.	0.14
IndusInd Bank Ltd.	0.14
Kotak Mahindra Bank Ltd.	0.14
Idea Cellular Ltd.	0.12
Sadbhav Engineering Ltd.	0.12
Jet Airways India Ltd.	0.11
Bharat Heavy Electricals Ltd.	0.10
Finolex Industries Ltd.	0.10
Kalpataru Power Transmission Ltd.	0.10
Tata Communications Ltd.	0.10
Tata Power Co. Ltd.	0.10
Ashoka Buildcon Ltd	0.08
DCB Bank Ltd.	0.08
Adani Ports and Special Economic Zone Ltd.	0.07
Century Plyboards Ltd.	0.07
Divis Laboratories Ltd.	0.07
NCC Ltd.	0.07
Shriram Transport Finance Co. Ltd.	0.07
Tata Steel Ltd.	0.07
Titan Company Ltd.	0.07
Healthcare Global Enterprises Ltd.	0.06
Jagran Prakashan Ltd.	0.06
State Bank of India	0.06
Punjab National Bank	0.05
Biocon Ltd.	0.04
Heidelberg Cement India Ltd.	0.03
Bosch Ltd.	0.02
Yes Bank Ltd.	0.02
Mahanagar Gas Ltd.	0.01

**Total****14.82**

# Pension Unit Linked PROTECTOR FUND

Portfolio as on June 30, 2016

ULIF01408/02/2008PNSPROTECT122

Security	Net Asset %
<b>EQUITIES</b>	
Infosys Ltd.	1.29
HDFC Bank Ltd.	1.28
ITC Ltd.	1.00
Reliance Industries Ltd.	0.74
ICICI Bank Ltd.	0.59
Larsen & Toubro Ltd.	0.59
Mahindra & Mahindra Ltd.	0.52
HDFC Ltd.	0.50
Tata Motors Ltd.	0.49
Axis Bank Ltd.	0.42
Grasim Industries Ltd.	0.40
Sun Pharmaceuticals Industries Ltd.	0.36
Tata Consultancy Services Ltd.	0.36
Bajaj Auto Ltd.	0.33
Cipla Ltd.	0.32
Power Grid Corporation of India Ltd.	0.32
Ultratech Cement Ltd.	0.32
Indian Oil Corporation Ltd.	0.31
HCL Technologies Ltd.	0.28
Asian Paints Ltd.	0.27
Maruti Suzuki India Ltd.	0.27
Hero MotoCorp Ltd.	0.23
Indraprastha Gas Ltd.	0.20
NTPC Ltd.	0.20
Ambuja Cements Ltd.	0.19
Coal India Ltd.	0.19
Hindustan Petroleum Corporation Ltd.	0.19
Bharti Airtel Ltd.	0.17
Engineers India Ltd.	0.15
Federal Bank Ltd.	0.15
Indian Hotels Co. Ltd.	0.14
IndusInd Bank Ltd.	0.14
Kotak Mahindra Bank Ltd.	0.14
Idea Cellular Ltd.	0.12
Sadbhav Engineering Ltd.	0.12
Jet Airways India Ltd.	0.11
Tata Communications Ltd.	0.11
Bharat Heavy Electricals Ltd.	0.10
Finolex Industries Ltd.	0.10
Kalpataru Power Transmission Ltd.	0.10
Tata Power Co. Ltd.	0.10
Ashoka Buildcon Ltd	0.08
DCB Bank Ltd.	0.08
Adani Ports and Special Economic Zone Ltd.	0.07
Century Plyboards Ltd.	0.07
Divis Laboratories Ltd.	0.07
NCC Ltd.	0.07
Shriram Transport Finance Co. Ltd.	0.07
Tata Steel Ltd.	0.07
Titan Company Ltd.	0.07
Healthcare Global Enterprises Ltd.	0.06
Jagran Prakashan Ltd.	0.06
State Bank of India	0.06
Punjab National Bank	0.05
Biocon Ltd.	0.04
Heidelberg Cement India Ltd.	0.03
Bosch Ltd.	0.02
Yes Bank Ltd.	0.02
Mahanagar Gas Ltd.	0.01

**Total****14.91**

# Pension Unit Linked BALANCED FUND

Portfolio as on June 30, 2016

ULIF00311/02/2003PNSBALANCE122

Security	Net Asset %
<b>EQUITIES</b>	
Infosys Ltd.	2.79
HDFC Bank Ltd.	2.76
ITC Ltd.	2.16
Reliance Industries Ltd.	1.60
ICICI Bank Ltd.	1.28
Larsen & Toubro Ltd.	1.28
Mahindra & Mahindra Ltd.	1.13
HDFC Ltd.	1.08
Tata Motors Ltd.	1.05
Axis Bank Ltd.	0.90
Grasim Industries Ltd.	0.87
Sun Pharmaceuticals Industries Ltd.	0.78
Tata Consultancy Services Ltd.	0.78
Bajaj Auto Ltd.	0.71
Cipla Ltd.	0.70
Power Grid Corporation of India Ltd.	0.70
Ultratech Cement Ltd.	0.68
Indian Oil Corporation Ltd.	0.66
HCL Technologies Ltd.	0.61
Asian Paints Ltd.	0.60
Maruti Suzuki India Ltd.	0.57
Hero MotoCorp Ltd.	0.50
Indraprastha Gas Ltd.	0.43
Coal India Ltd.	0.42
NTPC Ltd.	0.42
Ambuja Cements Ltd.	0.41
Hindustan Petroleum Corporation Ltd.	0.41
Bharti Airtel Ltd.	0.37
Engineers India Ltd.	0.33
Federal Bank Ltd.	0.32
Indian Hotels Co. Ltd.	0.31
Kotak Mahindra Bank Ltd.	0.31
IndusInd Bank Ltd.	0.30
Idea Cellular Ltd.	0.26
Sadbhav Engineering Ltd.	0.26
Jet Airways India Ltd.	0.24
Bharat Heavy Electricals Ltd.	0.23
Tata Communications Ltd.	0.23
Tata Power Co. Ltd.	0.22
Finolex Industries Ltd.	0.21
Kalpataru Power Transmission Ltd.	0.21
Ashoka Buildcon Ltd	0.18
Adani Ports and Special Economic Zone Ltd.	0.16
DCB Bank Ltd.	0.16
Divis Laboratories Ltd.	0.16
NCC Ltd.	0.16
Shriram Transport Finance Co. Ltd.	0.16
Tata Steel Ltd.	0.16
Titan Company Ltd.	0.16
Century Plyboards Ltd.	0.15
State Bank of India	0.14
Healthcare Global Enterprises Ltd.	0.13
Jagran Prakashan Ltd.	0.13
Punjab National Bank	0.11
Biocon Ltd.	0.09
Heidelberg Cement India Ltd.	0.07
Bosch Ltd.	0.04
Yes Bank Ltd.	0.04
Mahanagar Gas Ltd.	0.03
<b>Total</b>	<b>32.31</b>

# Pension Unit Linked GROWTH FUND

Portfolio as on June 30, 2016

ULIF00703/03/2005PNSNGROWTH122

Security	Net Asset %
<b>EQUITIES</b>	
Infosys Ltd.	4.20
HDFC Bank Ltd.	4.03
ITC Ltd.	3.38
Reliance Industries Ltd.	2.49
Larsen & Toubro Ltd.	2.02
ICICI Bank Ltd.	1.99
Mahindra & Mahindra Ltd.	1.76
HDFC Ltd.	1.68
Tata Motors Ltd.	1.64
Grasim Industries Ltd.	1.38
Kotak Mahindra Mutual Fund	1.38
Sun Pharmaceuticals Industries Ltd.	1.21
Tata Consultancy Services Ltd.	1.21
Axis Bank Ltd.	1.17
Bajaj Auto Ltd.	1.12
Power Grid Corporation of India Ltd.	1.09
Ultratech Cement Ltd.	1.06
Cipla Ltd.	1.05
Indian Oil Corporation Ltd.	1.03
HCL Technologies Ltd.	0.96
Asian Paints Ltd.	0.94
Maruti Suzuki India Ltd.	0.87
Hero MotoCorp Ltd.	0.79
Coal India Ltd.	0.65
Ambuja Cements Ltd.	0.63
NTPC Ltd.	0.63
Hindustan Petroleum Corporation Ltd.	0.62
Indraprastha Gas Ltd.	0.62
Bharti Airtel Ltd.	0.56
Indusind Bank Ltd.	0.55
Engineers India Ltd.	0.51
Federal Bank Ltd.	0.49
Indian Hotels Co. Ltd.	0.44
Idea Cellular Ltd.	0.40
Sadbhav Engineering Ltd.	0.39
Jet Airways India Ltd.	0.37
Tata Communications Ltd.	0.35
Bharat Heavy Electricals Ltd.	0.34
Finolex Industries Ltd.	0.34
Tata Power Co. Ltd.	0.34
Kalpataru Power Transmission Ltd.	0.33
Ashoka Buildcon Ltd	0.27
Shriram Transport Finance Co. Ltd.	0.27
Adani Ports and Special Economic Zone Ltd.	0.25
DCB Bank Ltd.	0.25
Divis Laboratories Ltd.	0.25
NCC Ltd.	0.24
Tata Steel Ltd.	0.24
Titan Company Ltd.	0.24
Century Plyboards Ltd.	0.23
State Bank of India	0.23
Healthcare Global Enterprises Ltd.	0.19
Jagran Prakashan Ltd.	0.19
Punjab National Bank	0.16
Biocon Ltd.	0.13
Heidelberg Cement India Ltd.	0.10
Yes Bank Ltd.	0.07
Bosch Ltd.	0.06
Mahanagar Gas Ltd.	0.03

**Total** **50.41**

# Pension Unit Linked INDEX FUND

Portfolio as on June 30, 2016

ULIF01122/01/2008PNSNINDEXF122

Security	Net Asset %
<b>EQUITIES</b>	
Infosys Ltd.	8.43
ITC Ltd.	7.22
HDFC Bank Ltd.	6.07
Reliance Industries Ltd.	5.29
HDFC Ltd.	4.57
Tata Consultancy Services Ltd.	4.42
ICICI Bank Ltd.	4.08
Larsen & Toubro Ltd.	4.08
Tata Motors Ltd.	3.26
Sun Pharmaceuticals Industries Ltd.	2.82
Axis Bank Ltd.	2.49
Mahindra & Mahindra Ltd.	2.41
Hindustan Unilever Ltd.	2.35
Kotak Mahindra Mutual Fund	2.07
State Bank of India	1.98
Kotak Mahindra Bank Ltd.	1.86
Bharti Airtel Ltd.	1.83
Maruti Suzuki India Ltd.	1.81
Asian Paints Ltd.	1.66
Indusind Bank Ltd.	1.66
HCL Technologies Ltd.	1.51
Hero MotoCorp Ltd.	1.47
Coal India Ltd.	1.45
Bajaj Auto Ltd.	1.37
Power Grid Corporation of India Ltd.	1.32
Wipro Ltd.	1.32
Ultratech Cement Ltd.	1.27
NTPC Ltd.	1.23
Dr Reddys Laboratories Ltd.	1.20
Yes Bank Ltd.	1.06
Bharat Petroleum Corporation Ltd.	1.02
Oil and Natural Gas Corporation Ltd.	1.00
Cipla Ltd.	0.93
Bosch Ltd.	0.76
Tech Mahindra Ltd.	0.76
Ambuja Cements Ltd.	0.73
Tata Steel Ltd.	0.72
Aurobindo Pharma Ltd.	0.67
Hindalco Industries Ltd.	0.58
ACC Ltd.	0.56
Grasim Industries Ltd.	0.54
Zee Entertainment Enterprises Ltd.	0.52
Adani Ports and Special Economic Zone Ltd.	0.49
Tata Power Co. Ltd.	0.49
Idea Cellular Ltd.	0.44
Bharat Heavy Electricals Ltd.	0.42
Gail (India) Ltd.	0.36
<b>Total</b>	<b>94.55</b>

## Pension Unit Linked

Portfolio as on June 30, 2016

## INFRASTRUCTURE FUND

ULIF02525/01/2010PNSNINFRAF122

Security	Net Asset %
<b>EQUITIES</b>	
Power Grid Corporation of India Ltd.	9.93
Larsen & Toubro Ltd.	9.06
Bharti Airtel Ltd.	8.18
NTPC Ltd.	6.72
Tata Power Co. Ltd.	5.84
Engineers India Ltd.	3.96
Ultratech Cement Ltd.	3.75
Ambuja Cements Ltd.	3.34
Sadbhav Engineering Ltd.	3.08
ICICI Bank Ltd.	2.98
Coal India Ltd.	2.95
Indraprastha Gas Ltd.	2.81
Bharat Heavy Electricals Ltd.	2.80
Adani Ports and Special Economic Zone Ltd.	2.44
NCC Ltd.	2.42
Indian Oil Corporation Ltd.	2.39
J Kumar Infraprojects Ltd.	2.35
Kotak Mahindra Bank Ltd.	2.13
Axis Bank Ltd.	2.04
HDFC Bank Ltd.	1.96
Bharti Infratel Ltd	1.82
Container Corporation Of India Ltd.	1.80
Idea Cellular Ltd.	1.33
Kalpataru Power Transmission Ltd.	1.10
Finolex Industries Ltd.	1.07
Ashoka Buildcon Ltd	1.05
PNC Infratech Ltd.	1.02
IndusInd Bank Ltd.	1.00
Tata Communications Ltd.	0.93
ACC Ltd.	0.62
Mahanagar Gas Ltd.	0.04
<b>Total</b>	<b>92.91</b>

## Pension Unit Linked

Portfolio as on June 30, 2016

## PSU FUND

ULIF02725/01/2010PNSNPSUFND122

Security	Net Asset %
<b>EQUITIES</b>	
State Bank of India	9.63
NTPC Ltd.	8.72
Indraprastha Gas Ltd.	7.99
Coal India Ltd.	7.74
Indian Oil Corporation Ltd.	7.70
Oil and Natural Gas Corporation Ltd.	6.91
Engineers India Ltd.	5.96
Bank of Baroda	5.73
Power Grid Corporation of India Ltd.	4.69
Hindustan Petroleum Corporation Ltd.	3.99
Oil India Ltd.	3.86
Bharat Heavy Electricals Ltd.	2.54
Gujarat State Petronet Ltd.	2.47
Indian Bank	2.45
Container Corporation Of India Ltd.	2.31
Bharat Petroleum Corporation Ltd.	2.25
Gail (India) Ltd.	2.13
Rural Electrification Corporation	2.05
LIC Housing Finance Ltd.	1.89
NBCC (India) Ltd.	1.85
Mahanagar Gas Ltd.	0.04
<b>Total</b>	<b>92.90</b>

# Pension Unit Linked PROTECTOR FUND-II

Portfolio as on June 30, 2016

ULIF02825/01/2010PNPROTE-II122

Security	Net Asset %
<b>EQUITIES</b>	
HDFC Bank Ltd.	1.40
Infosys Ltd.	1.28
ITC Ltd.	1.02
Reliance Industries Ltd.	0.75
ICICI Bank Ltd.	0.60
Larsen & Toubro Ltd.	0.58
Mahindra & Mahindra Ltd.	0.53
HDFC Ltd.	0.51
Tata Motors Ltd.	0.50
Axis Bank Ltd.	0.41
Grasim Industries Ltd.	0.41
Sun Pharmaceuticals Industries Ltd.	0.37
Tata Consultancy Services Ltd.	0.37
Bajaj Auto Ltd.	0.33
Cipla Ltd.	0.32
Power Grid Corporation of India Ltd.	0.32
Ultratech Cement Ltd.	0.32
HCL Technologies Ltd.	0.31
Indian Oil Corporation Ltd.	0.31
Maruti Suzuki India Ltd.	0.27
Asian Paints Ltd.	0.26
Hero MotoCorp Ltd.	0.24
Indraprastha Gas Ltd.	0.22
Hindustan Petroleum Corporation Ltd.	0.21
Coal India Ltd.	0.19
NTPC Ltd.	0.19
Ambuja Cements Ltd.	0.18
Bharti Airtel Ltd.	0.17
Engineers India Ltd.	0.15
Indusind Bank Ltd.	0.15
Kotak Mahindra Bank Ltd.	0.14
Federal Bank Ltd.	0.13
Sadbhav Engineering Ltd.	0.13
Idea Cellular Ltd.	0.12
Jet Airways India Ltd.	0.12
Indian Hotels Co. Ltd.	0.11
Kalpataru Power Transmission Ltd.	0.11
Tata Communications Ltd.	0.11
Bharat Heavy Electricals Ltd.	0.10
Finolex Industries Ltd.	0.10
Tata Power Co. Ltd.	0.10
Ashoka Buildcon Ltd	0.09
Century Plyboards Ltd.	0.08
DCB Bank Ltd.	0.08
Divis Laboratories Ltd.	0.08
NCC Ltd.	0.08
Shriram Transport Finance Co. Ltd.	0.08
Titan Company Ltd.	0.08
Adani Ports and Special Economic Zone Ltd.	0.07
Tata Steel Ltd.	0.07
Healthcare Global Enterprises Ltd.	0.06
Jagran Prakashan Ltd.	0.06
State Bank of India	0.06
Punjab National Bank	0.05
Biocon Ltd.	0.04
Heidelberg Cement India Ltd.	0.03
Bosch Ltd.	0.02
Yes Bank Ltd.	0.02
Mahanagar Gas Ltd.	0.01

**Total** **15.20**



# Pension Unit Linked BALANCE FUND-II

Portfolio as on June 30, 2016

ULIF02325/01/2010PNBALAN-II122

Security	Net Asset %
<b>EQUITIES</b>	
Infosys Ltd.	3.07
HDFC Bank Ltd.	3.04
ITC Ltd.	2.38
Reliance Industries Ltd.	1.76
ICICI Bank Ltd.	1.40
Larsen & Toubro Ltd.	1.40
Mahindra & Mahindra Ltd.	1.24
HDFC Ltd.	1.19
Tata Motors Ltd.	1.16
Axis Bank Ltd.	0.99
Grasim Industries Ltd.	0.96
Tata Consultancy Services Ltd.	0.86
Sun Pharmaceuticals Industries Ltd.	0.85
Bajaj Auto Ltd.	0.79
Cipla Ltd.	0.77
Power Grid Corporation of India Ltd.	0.76
Ultratech Cement Ltd.	0.75
Indian Oil Corporation Ltd.	0.73
HCL Technologies Ltd.	0.67
Asian Paints Ltd.	0.65
Maruti Suzuki India Ltd.	0.63
Hero MotoCorp Ltd.	0.55
Indraprastha Gas Ltd.	0.47
Coal India Ltd.	0.46
NTPC Ltd.	0.46
Hindustan Petroleum Corporation Ltd.	0.45
Ambuja Cements Ltd.	0.44
Bharti Airtel Ltd.	0.41
Engineers India Ltd.	0.36
Federal Bank Ltd.	0.35
Indian Hotels Co. Ltd.	0.34
Kotak Mahindra Bank Ltd.	0.34
IndusInd Bank Ltd.	0.33
Idea Cellular Ltd.	0.29
Sadbhav Engineering Ltd.	0.28
Jet Airways India Ltd.	0.27
Bharat Heavy Electricals Ltd.	0.25
Tata Communications Ltd.	0.25
Tata Power Co. Ltd.	0.24
Finolex Industries Ltd.	0.23
Kalpataru Power Transmission Ltd.	0.23
Ashoka Buildcon Ltd	0.19
Adani Ports and Special Economic Zone Ltd.	0.18
DCB Bank Ltd.	0.18
Divis Laboratories Ltd.	0.18
Century Plyboards Ltd.	0.17
NCC Ltd.	0.17
Shriram Transport Finance Co. Ltd.	0.17
Tata Steel Ltd.	0.17
Titan Company Ltd.	0.17
State Bank of India	0.15
Healthcare Global Enterprises Ltd.	0.14
Jagran Prakashan Ltd.	0.14
Punjab National Bank	0.12
Biocon Ltd.	0.09
Heidelberg Cement India Ltd.	0.08
Bosch Ltd.	0.04
Yes Bank Ltd.	0.04
Mahanagar Gas Ltd.	0.03
<b>Total</b>	<b>35.46</b>

# Pension Unit Linked GROWTH FUND-II

Portfolio as on June 30, 2016

ULIF02425/01/2010PNGROWT-II122

Security	Net Asset %
<b>EQUITIES</b>	
Infosys Ltd.	4.19
HDFC Bank Ltd.	4.01
ITC Ltd.	3.37
Reliance Industries Ltd.	2.48
Larsen & Toubro Ltd.	2.01
ICICI Bank Ltd.	1.98
Mahindra & Mahindra Ltd.	1.76
HDFC Ltd.	1.68
Tata Motors Ltd.	1.64
Grasim Industries Ltd.	1.38
Kotak Mahindra Mutual Fund	1.37
Sun Pharmaceuticals Industries Ltd.	1.21
Tata Consultancy Services Ltd.	1.21
Axis Bank Ltd.	1.17
Bajaj Auto Ltd.	1.12
Power Grid Corporation of India Ltd.	1.09
Ultratech Cement Ltd.	1.06
Cipla Ltd.	1.05
Indian Oil Corporation Ltd.	1.03
HCL Technologies Ltd.	0.96
Asian Paints Ltd.	0.92
Maruti Suzuki India Ltd.	0.86
Hero MotoCorp Ltd.	0.78
Coal India Ltd.	0.64
NTPC Ltd.	0.63
Ambuja Cements Ltd.	0.62
Hindustan Petroleum Corporation Ltd.	0.62
Indraprastha Gas Ltd.	0.62
Bharti Airtel Ltd.	0.56
Indusind Bank Ltd.	0.55
Engineers India Ltd.	0.51
Federal Bank Ltd.	0.49
Indian Hotels Co. Ltd.	0.44
Idea Cellular Ltd.	0.40
Sadbhav Engineering Ltd.	0.39
Jet Airways India Ltd.	0.37
Tata Communications Ltd.	0.35
Bharat Heavy Electricals Ltd.	0.34
Finolex Industries Ltd.	0.34
Tata Power Co. Ltd.	0.34
Kalpataru Power Transmission Ltd.	0.33
Shriram Transport Finance Co. Ltd.	0.27
Ashoka Buildcon Ltd.	0.26
Adani Ports and Special Economic Zone Ltd.	0.25
DCB Bank Ltd.	0.25
Divis Laboratories Ltd.	0.25
NCC Ltd.	0.24
Tata Steel Ltd.	0.24
Titan Company Ltd.	0.24
Century Plyboards Ltd.	0.23
State Bank of India	0.23
Healthcare Global Enterprises Ltd.	0.19
Jagran Prakashan Ltd.	0.19
Punjab National Bank	0.16
Biocon Ltd.	0.13
Heidelberg Cement India Ltd.	0.10
Yes Bank Ltd.	0.07
Bosch Ltd.	0.06
Mahanagar Gas Ltd.	0.03

**Total** **50.26**

# Pension Unit Linked INDEX FUND-II

Portfolio as on June 30, 2016

ULIF02625/01/2010PNINDEX-II122

Security	Net Asset %
<b>EQUITIES</b>	
Infosys Ltd.	8.37
ITC Ltd.	7.16
HDFC Bank Ltd.	6.31
Reliance Industries Ltd.	5.25
Tata Consultancy Services Ltd.	4.59
HDFC Ltd.	4.57
ICICI Bank Ltd.	4.32
Larsen & Toubro Ltd.	4.25
Tata Motors Ltd.	3.46
Sun Pharmaceuticals Industries Ltd.	2.93
Mahindra & Mahindra Ltd.	2.56
Axis Bank Ltd.	2.52
Hindustan Unilever Ltd.	2.50
State Bank of India	2.10
Bharti Airtel Ltd.	1.94
Kotak Mahindra Bank Ltd.	1.93
Maruti Suzuki India Ltd.	1.89
IndusInd Bank Ltd.	1.82
Asian Paints Ltd.	1.76
HCL Technologies Ltd.	1.60
Hero MotoCorp Ltd.	1.56
Coal India Ltd.	1.54
Bajaj Auto Ltd.	1.45
Power Grid Corporation of India Ltd.	1.39
Wipro Ltd.	1.39
Ultratech Cement Ltd.	1.35
NTPC Ltd.	1.30
Dr Reddys Laboratories Ltd.	1.25
Yes Bank Ltd.	1.12
Bharat Petroleum Corporation Ltd.	1.09
Kotak Mahindra Mutual Fund	1.08
Oil and Natural Gas Corporation Ltd.	1.00
Cipla Ltd.	0.99
Bosch Ltd.	0.80
Tech Mahindra Ltd.	0.79
Ambuja Cements Ltd.	0.77
Tata Steel Ltd.	0.74
Aurobindo Pharma Ltd.	0.70
Hindalco Industries Ltd.	0.61
ACC Ltd.	0.59
Grasim Industries Ltd.	0.56
Zee Entertainment Enterprises Ltd.	0.54
Tata Power Co. Ltd.	0.52
Adani Ports and Special Economic Zone Ltd.	0.48
Idea Cellular Ltd.	0.46
Bharat Heavy Electricals Ltd.	0.45
Gail (India) Ltd.	0.38
<b>Total</b>	<b>96.73</b>

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.

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