

AVIVA INVESTOR

March, 2012

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

MD SPEAK

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MARKET REVIEW
(Equity and Fixed Income Outlook)

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PORTFOLIO RETURNS SINCE INCEPTION

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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

Bond Fund II

Life unit Linked

Protector Fund II

Life unit Linked

Balanced Fund II

Life unit Linked

Growth Fund II

Life unit Linked

Enhancer Fund II

Life unit Linked

Index Fund II

Pension unit Linked

Secure Fund

Pension unit Linked

Protector Fund

Pension unit Linked

Balanced Fund

Pension unit Linked

Growth Fund

Pension unit Linked

Index Fund

Pension unit Linked

Infra Fund

Pension unit Linked

PSU Fund

Pension unit Linked

Protector Fund II

Pension unit Linked

Balanced Fund II

Pension unit Linked

Growth Fund II

Pension unit Linked

Index Fund II

Disclaimer Disclosure

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| | | | | | | |
|----------------------------------|--|--|--|--|--|--|
| As on March 31,2012 | Life Unit Linked Bond Fund | Life Unit Linked Secure Fund | Life Unit Linked Protector Fund | Pension Unit Linked Secure Fund | Pension Unit Linked Protector Fund | Pension Unit Linked Balanced Fund |
| Portfolio Return Since Inception | 8.2% | 7.7% | 6.7% | 7.7% | 6.5% | 13.4% |
| Benchmark Return Since Inception | 5.1% | 6.1% | 6.9% | 6.9% | 4.9% | 10.0% |
| Benchmark | CRISIL Composite Bond Fund Index | CRISIL Composite Bond Fund Index and S&P CNX NIFTY | CRISIL Composite Bond Fund Index and S&P CNX NIFTY | CRISIL Composite Bond Fund Index and S&P CNX NIFTY | CRISIL Composite Bond Fund Index and S&P CNX NIFTY | CRISIL Composite Bond Fund Index and S&P CNX NIFTY |
| As on March 31,2012 | Life Unit Linked Balanced Fund | Life Unit Linked Growth Fund | Life Unit Linked Enhancer Fund | Pension Unit Linked Growth Fund | Pension Unit Linked Index Fund | Pension Unit Linked Infrastructure Fund |
| Portfolio Return Since Inception | 15.5% | 15.8% | 2.5% | 11.2% | 2.3% | -5.4% |
| Benchmark Return Since Inception | 11.0% | 12.4% | 0.6% | 10.1% | 1.9% | -14.1% |
| Benchmark | CRISIL Composite Bond Fund Index and S&P CNX NIFTY | CRISIL Composite Bond Fund Index and S&P CNX NIFTY | S&P CNX NIFTY | CRISIL Composite Bond Fund Index and S&P CNX NIFTY | CRISIL Liquid Fund Index and NIFTY | BSE 100 Index |
| As on March 31,2012 | Life Unit Linked Index Fund | Life Unit Linked PSU Fund | Life Unit Linked Infrastructure Fund | Pension Unit Linked PSU Fund | Pension Unit Linked Protector Fund II | Pension Unit Linked Balanced Fund II |
| Portfolio Return Since Inception | -2.7% | -5.3% | -7.4% | -4.5% | 6.2% | 5.1% |
| Benchmark Return Since Inception | -3.6% | -12.0% | -15.7% | -12.2% | 5.9% | 5.7% |
| Benchmark | CRISIL Liquid Fund Index and S&P CNX NIFTY | BSE PSU Index | BSE 100 Index | BSE PSU Index | CRISIL Composite Bond Fund Index and S&P CNX NIFTY | CRISIL Composite Bond Fund Index and S&P CNX NIFTY |
| As on March 31,2012 | Life Unit Linked Bond Fund II | Life Unit Linked Protector Fund II | Life Unit Linked Balanced Fund II | Pension Unit Linked Growth Fund II | Pension Unit Linked Index Fund II | |
| Portfolio Return Since Inception | 7.7% | 5.8% | 4.9% | 5.4% | 3.5% | |
| Benchmark Return Since Inception | 6.6% | 5.8% | 5.0% | 4.7% | 2.6% | |
| Benchmark | CRISIL Composite Bond Fund Index | CRISIL Composite Bond Fund Index and S&P CNX NIFTY | CRISIL Composite Bond Fund Index and S&P CNX NIFTY | CRISIL Composite Bond Fund Index and S&P CNX NIFTY | CRISIL Liquid Fund Index and NIFTY | |
| As on March 31,2012 | Life Unit Linked Growth Fund II | Life Unit Linked Enhancer Fund II | Life Unit Linked Index Fund II | | | |
| Portfolio Return Since Inception | 1.4% | 3.6% | 0.4% | | | |
| Benchmark Return Since Inception | 2.3% | 0.4% | 0.4% | | | |
| Benchmark | CRISIL Composite Bond Fund Index and S&P CNX NIFTY | S&P CNX NIFTY | CRISIL Liquid Fund Index and S&P CNX NIFTY | | | |
| As on March 31,2012 | Life Unit Linked Wealth Builder Fund | | | | | |
| Highest NAV locked in is | 1.9% | | | | | |



Dear Customer,

The last financial year has been a period of consolidation for the markets. With little interest from FII's, markets have remained range bound for the better half of the year, but we are seeing recovery coming to various sectors. The heightened activity in infrastructure would bode well in the medium and long term, and we stay committed to the Indian consumption story.

I'm happy to share that our online term plan, Aviva iLife has seen unprecedented success. With over 20,000 policies already issued, we are seeing a heightened awareness of the need for a pure protection plan. You can login to our website www.avivaindia.com to know more about this plan, and buy it online. Aviva iLife is now available in over 186 cities all over India.

As you would have seen in our new TV advertisement, we are focusing on the 'Protection Plans' going forward. This is not only a change in nomenclature, but reaffirming our belief and a promise- that of providing solutions for your family's financial protection. In case you require to take a fresh look at your insurance portfolio, please contact your local Aviva branch today. It has been widely reported in the media that Indians remain one of the most under-insured populations in the world. As our valued customer, we would want to ensure you're covered.

We are committed to providing prosperity and peace of mind to you. In order to do this, it is important that your policy premiums are paid on time. To make the process of premium payments easier, you can opt for Direct Debit or Electronic Clearing Service (ECS), which would enable automatic and convenient premium payments. Both these payment methods are governed by the RBI, and are a safe, convenient and efficient way to ensure you are always protected. Please get in touch with our customer services in case you need additional information on Direct Debit or ECS. Insurance is a long-term protection and investment product and to ensure protection and reap the maximum benefits, it is important that you pay renewal premiums through the policy term.

Our CSR programme Aviva Street to School has impacted the education of over 235,000 underprivileged children last year through our projects with CRY, Save the Children, Arpana Trust and the Aviva Great Wall of Education. This is truly a humbling experience for the organization. In case you are interested to know more about this, please visit our website.

My warm greetings and best wishes for the new financial year!

Regards,
TR Ramachandran
CEO & MD, Aviva India

Key benchmark indices ended lower in March owing to various domestic and global events impacting investors' sentiments.

On the domestic front, several key events unfolded, which kept the markets volatile. These included the outcome of elections in UP, the railway budget, the Union Budget and the monetary policy review. Political hindrances in hiking railway fares created some negative sentiments in an environment of already perceived policy inaction by government. The move to include General Anti Avoidance Rules (GAAR) in the budget led to concerns about FII's being taxed for investments made through Mauritius. This led to some volatility and selling pressure during the month, although FII's were net buyers to the tune of Rs 8,381.3 crores during the month. RBI's monetary policy review expressed concern over sticky inflation and hence left rates unchanged, which affected sentiments as well.

The Q3 GDP released at the end of February showed a significant slowdown, with growth being just 6.1%. The slowdown largely came from the manufacturing sector, which grew just 0.4%.

On the global front, conflicting data kept the markets guessing about the state of the world economy. The U.S. economy grew by 3% in Q4 of 2011, indicating a better recovery which boosted investors' confidence about the growth outlook of the world's biggest economy. Earlier, the Fed had expressed some comfort on the growth in the U.S. economy and decided not to take further steps to boost economic growth, but said it would maintain the low interest rate till 2014. However, it continued to be cautious about the sustainability of the recovery, while pointing out significant downside risks to the global economy due to the euro zone crisis.

Euro-area manufacturing shrank for a seventh month and unemployment rose to the highest in more than 14 years, stoking concern that the regional economy may struggle for the next several months.

China's exports dropped significantly during recent months due to lower demand from the western economies, while the imports rose. Owing to drop in exports, China cut its GDP growth target of 2012 to 7.5%, which is the lowest in last 8 years.

The major indices closed in the red during the month. BSE Sensex and S&P Nifty dropped 1.96% and 1.66% respectively. FMCG, Healthcare and Auto were the top three gainers rising 7.83%, 4.57% and 1.4% respectively, while Realty, Power, Oil & Gas and Metal were major losers, which fell by 9.13%, 8.3%, 7.17% and 5.86% respectively. Realty stocks edged lower on profit booking. Interest rate-sensitive counters took a beating on bourses as investors, who were expecting the RBI to ease its tight monetary policy, were disappointed with the central bank maintaining status quo. Metal stocks fell on weak global prices and concerns of slowing Chinese growth.

Outlook

The forthcoming earnings releases will determine market movements in the near term. RBI's monetary policy actions will have an important role in determining sentiments in equity, fixed income and forex movements, which may also affect FII flows in the near term. Uncertainty on GAAR and developments on government policies will also affect market movements.

On the global front, data on growth in US, developments in Euro zone and developments on the geopolitical front with respect to Iran will affect markets.

The fixed income market witnessed a series of events - Monetary Policy, Union Budget and announcement of the Government's borrowings calendar. The ongoing liquidity crunch in the banking sector continued to hurt short-term money market rates. Apart from structural and frictional factors, advance tax outflows adversely impacted the liquidity situation during the month. In the Monetary Policy, RBI once again made its intention clear that inflation is still a concern which reiterated the market concern of timing and magnitude of rate cuts. Increase in budgeted fiscal deficit and announcement of higher than expected Government borrowings are likely to raise supply concerns in the coming months. All these events increased the bond yields and hence the 10-year benchmark rose 37 bps to close at 8.57%.

On March 9, RBI cut its cash reserve ratio (CRR) by 75 bps to 4.75%. The implementation came just before the start of the advance tax outflows, to mitigate tight liquidity conditions. This injected approximately Rs 48,000 crore of primary liquidity into the banking system to ensure that liquidity crunch does not rise significantly. Later on, in the policy meeting, RBI kept its repo and reverse repo rate unchanged for the third time at 8.5% and 7.5% respectively.

In the Union Budget, the Government not only revised upward its fiscal deficit to GDP target to 5.9% from 4.6% for FY11-12, but also revised its budgeted one for FY 12-13 to 5.1% from 4.6%. The budgeted gross borrowing for FY13 by Government will be Rs 5.69 trillion and the net borrowing will be Rs 4.79 trillion. Market will absorb G-Sec worth Rs 3.7 trillion in H1, which is 65% of the budgeted target of Rs 5.69 trillion for the full year. This will be equivalent to a net borrowing of Rs 2.85 trillion out of Rs 4.79 trillion, slated for FY13. The quantum increase in the treasury bills borrowing calendar was a worrying factor. Government may borrow Rs 1.87 trillion during June quarter as compared to Rs 0.88 trillion in the corresponding quarter last year.

The impact of liquidity crisis during the month was reflected on both money market and G-Sec yields. Apart from huge borrowing through repo window, banks used marginal standing facility (MSF) (100 bps above repo rate) also. Net daily average repo borrowing stood above Rs 1,47,000 crore, higher than previous month's figure. Call rates and Certificate of Deposits also crossed 10.50%

Concerns over high borrowings pushed the G-Sec yields upwards. Corporate bond yields also increased across maturities. The spread between AAA corporate bond and Gilt contracted towards higher end of the curve.

Index of Industrial Production (IIP) growth for January 2012 surprisingly increased to 6.82% Y-o-Y against 2.51% Y-o-Y growth recorded in December 2011. Majority of the push was provided by the rebound in manufacturing index, which grew 8.5% Y-o-Y. India's Purchasing Managers Index (PMI) dropped to 54.7 in March 2012 from 56.6 in February. This indicates that higher productivity will largely depend on demand scenario and margins. Substantial improvement in productivity is likely to come only in a lower interest rate scenario.

WPI inflation rate rebounded after series of drops. Inflation rose to 6.95% in February 2012 from 6.55% recorded in January 2012 due to jump in prices of primary articles. Primary articles rate increased sharply to 6.28% after touching a low of 2.25% in the previous month.

Bond yields are likely to remain range-bound with softening bias in the coming months due to probable improvement in liquidity after the pickup in government spending. The borrowing calendar is front loaded and the Government would borrow Rs 65,000 crore in the coming month. After the surprise bond buyback on March 30 with no scheduled auction, market is expecting RBI to announced similar ones to mitigate the load of borrowings. Next monetary policy would be held on April 17 2012. Market will take further cues from the action and stance of the RBI from the event.



Education is Insurance.

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SMS <EDUCATION> to 5676737.

Life Unit Linked BOND FUND

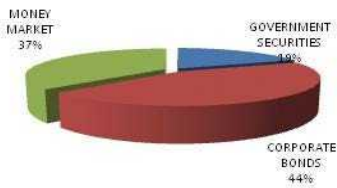
ULIF01306/02/2008LIFEDEBTFU122

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

Asset Allocation Pattern

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

Asset Mix



Portfolio Return

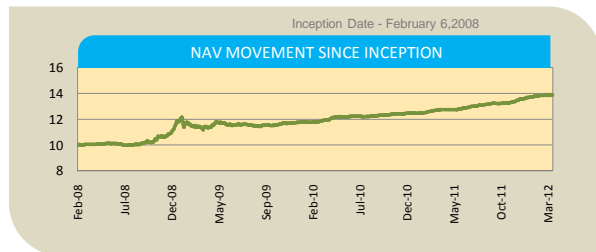
As on March 31, 2012

| | Since inception# | Last 3 years*# | Last 1 year*# |
|------------------|------------------|----------------|---------------|
| Portfolio return | 8.2% | 6.9% | 9.2% |
| Benchmark* | 5.1% | 5.4% | 7.7% |

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

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

NAV Movement



Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|---|--------------|----------------|
| GOVERNMENT SECURITIES | | |
| 91 day - Tbill 06-Apr-2012 | 9.02 | |
| 8.28% GOI 2027 | 3.29 | |
| 6.49% GOI 2015 | 1.44 | |
| 8.48% Maharashtra SDL 2020 | 1.36 | |
| 9.15% GOI 2024 | 1.17 | |
| 8.19% GOI 2020 | 1.10 | |
| 7.83% GOI 2018 | 1.09 | |
| 8.79% GOI 2021 | 0.57 | |
| Total | 19.04 | |
| CORPORATE BONDS | | |
| Reliance Gas Transportation Infrastructure Ltd. | 7.07 | AAA |
| Tata Sons Ltd. | 6.81 | AAA |
| Power Finance Corporation Ltd. | 6.80 | AAA |
| HDFC Ltd. | 4.73 | AAA |
| LIC Housing Finance Ltd. | 4.55 | AAA |
| Rural Electrification Corporation | 4.49 | AAA |
| Power Grid Corporation of India Ltd. | 2.74 | AAA |
| Tata Motors Ltd. | 2.64 | AAA |
| IndusInd Bank Ltd. | 2.21 | CAREAA- |
| Gas Authority of India Ltd. | 2.18 | AAA |
| Total | 44.22 | |
| CASH AND MONEY MARKETS* | | 36.74% |
| PORTFOLIO TOTAL | | 100.00% |

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

Life Unit Linked SECURE FUND

ULIF00627/01/2004LIFESECURE122

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

* Conditions apply.

Asset Allocation Pattern

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

Asset Mix



Portfolio Return

As on March 31, 2012

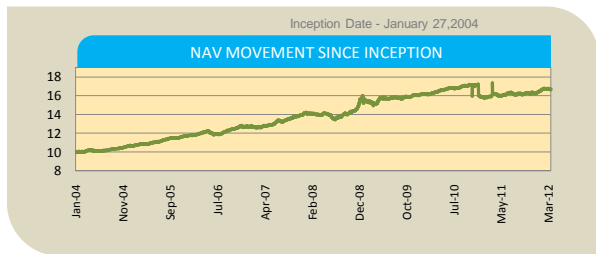
| | Since inception# | Last 5 years*# | Last 3 years*# | Last 1 year*# |
|------------------|------------------|----------------|----------------|---------------|
| Portfolio return | 7.7% | 7.6% | 6.6% | 5.3% |
| Benchmark* | 6.1% | 6.7% | 7.5% | 6.1% |

Note: Past returns are not indicative of future performance.

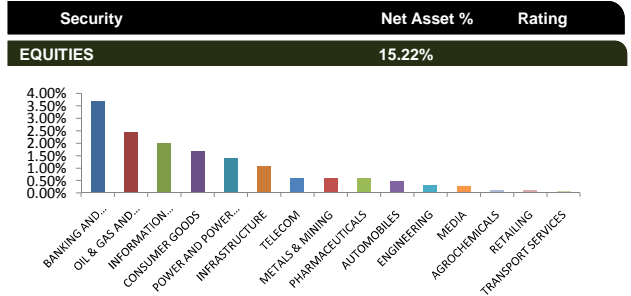
Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and S&P CNX NIFTY

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

NAV Movement



Portfolio as on March 31, 2012



TOP 10 EQUITY STOCKS AND OTHERS

| | |
|--------------------------------|------|
| Infosys Ltd. | 1.30 |
| Reliance Industries Ltd. | 1.22 |
| ITC Ltd. | 1.15 |
| Larsen & Toubro Ltd. | 0.90 |
| ICICI Bank Ltd. | 0.86 |
| HDFC Bank Ltd. | 0.85 |
| HDFC Ltd. | 0.73 |
| Tata Consultancy Services Ltd. | 0.69 |
| Bharti Airtel Ltd. | 0.59 |
| NTPC Ltd. | 0.53 |
| Others | 6.40 |

[View Detailed Portfolio >>](#)

GOVERNMENT SECURITIES

| | |
|----------------------------|--------------|
| 91 day - Tbill 13-Apr-2012 | 14.18 |
| 9.15% GOI 2024 | 3.39 |
| 8.79% GOI 2021 | 2.16 |
| 8.28% GOI 2027 | 1.08 |
| 7.83% GOI 2018 | 0.62 |
| 7.17% GOI 2015 | 0.61 |
| 8.19% GOI 2020 | 0.47 |
| 8.13% GOI 2022 | 0.32 |
| 8.95% Maharashtra SDL 2022 | 0.19 |
| 8.48% Maharashtra SDL 2020 | 0.17 |
| Total | 23.19 |

CORPORATE BONDS

| | | |
|---|--------------|---------|
| Reliance Gas Transportation Infrastructure Ltd. | 8.17 | AAA |
| Indian Railway Finance Corporation Ltd. | 5.84 | AAA |
| Power Grid Corporation of India Ltd. | 5.68 | AAA |
| Tata Sons Ltd. | 4.97 | AAA |
| Reliance Industries Ltd. | 4.57 | AAA |
| HDFC Ltd. | 4.21 | AAA |
| LIC Housing Finance Ltd. | 2.96 | AAA |
| Power Finance Corporation Ltd. | 2.62 | AAA |
| Ultratech Cement Ltd. | 2.32 | AAA |
| Steel Authority of India Ltd. | 2.31 | CAREAAA |
| State Bank of Hyderabad | 1.89 | AAA |
| IndusInd Bank Ltd. | 1.82 | CAREAA- |
| Rural Electrification Corporation | 1.52 | AAA |
| IndusInd Bank Ltd. | 0.66 | AA- |
| Hindustan Petroleum Corporation Ltd. | 0.47 | AAA |
| Export-Import Bank of India Ltd. | 0.35 | AAA |
| MRF Ltd. | 0.19 | CAREAAA |
| Tata Motors Ltd. | 0.11 | AAA |
| Total | 50.66 | |

| | |
|--------------------------------|----------------|
| CASH AND MONEY MARKETS* | 10.93% |
| PORTFOLIO TOTAL | 100.00% |

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

Life Unit Linked PROTECTOR FUND

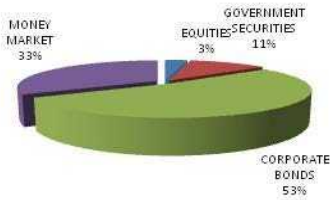
ULIF00911/07/2006LIFPROTECT122

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

Asset Allocation Pattern

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

Asset Mix



Portfolio Return

As on March 31, 2012

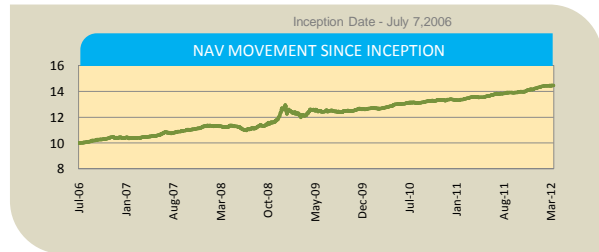
| | Since inception# | Last 5 years*# | Last 3 years*# | Last 1 year*# |
|------------------|------------------|----------------|----------------|---------------|
| Portfolio return | 6.7% | 6.8% | 6.1% | 6.9% |
| Benchmark* | 6.9% | 6.5% | 7.1% | 6.4% |

Note: Past returns are not indicative of future performance.

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

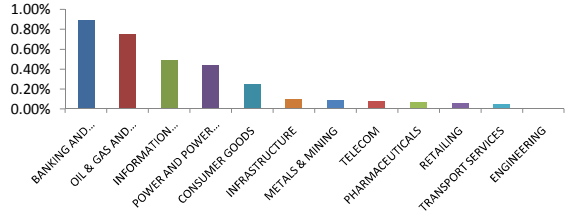
Returns for more than one year are compounded annualised growth rate (CAGR)

NAV Movement



Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|-----------------|--------------|--------|
| EQUITIES | 3.25% | |



TOP 10 EQUITY STOCKS AND OTHERS

| | |
|--------------------------------------|------|
| Reliance Industries Ltd. | 0.44 |
| Infosys Ltd. | 0.36 |
| ICICI Bank Ltd. | 0.27 |
| ITC Ltd. | 0.24 |
| HDFC Ltd. | 0.18 |
| HDFC Bank Ltd. | 0.18 |
| Tata Consultancy Services Ltd. | 0.13 |
| State Bank of India | 0.13 |
| NTPC Ltd. | 0.11 |
| Oil and Natural Gas Corporation Ltd. | 0.10 |
| Others | 1.11 |

[View Detailed Portfolio >>](#)

GOVERNMENT SECURITIES

| | |
|----------------------------|--------------|
| 7.17% GOI 2015 | 3.44 |
| 7.32% GOI 2014 | 2.02 |
| 8.48% Maharashtra SDL 2020 | 1.65 |
| 9.15% GOI 2024 | 1.60 |
| 8.79% GOI 2021 | 0.87 |
| 8.13% GOI 2022 | 0.69 |
| 8.28% GOI 2027 | 0.50 |
| 7.83% GOI 2018 | 0.41 |
| 6.40% Gujarat SDL 2013 | 0.08 |
| 7.59% GOI 2016 | 0.02 |
| Total | 11.28 |

CORPORATE BONDS

| | | |
|---|--------------|---------|
| Power Finance Corporation Ltd. | 6.83 | AAA |
| Tata Sons Ltd. | 6.57 | AAA |
| HDFC Ltd. | 5.77 | AAA |
| Reliance Gas Transportation Infrastructure Ltd. | 5.27 | AAA |
| LIC Housing Finance Ltd. | 5.01 | AAA |
| Power Grid Corporation of India Ltd. | 4.89 | AAA |
| IndusInd Bank Ltd. | 4.20 | CAREAA- |
| Rural Electrification Corporation | 3.81 | AAA |
| NABARD | 2.56 | AAA |
| Reliance Capital Ltd. | 1.70 | AAA |
| Hindustan Petroleum Corporation Ltd. | 1.68 | AAA |
| Steel Authority of India Ltd. | 1.16 | CAREAAA |
| Indian Railway Finance Corporation Ltd. | 1.01 | AAA |
| MRF Ltd. | 0.84 | CAREAAA |
| Ultratech Cement Ltd. | 0.51 | AAA |
| Tata Motors Ltd. | 0.40 | AAA |
| Reliance Industries Ltd. | 0.35 | AAA |
| Total | 52.56 | |

| | |
|--------------------------------|---------------|
| CASH AND MONEY MARKETS* | 32.91% |
|--------------------------------|---------------|

| | |
|------------------------|----------------|
| PORTFOLIO TOTAL | 100.00% |
|------------------------|----------------|

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

Life Unit Linked BALANCE FUND

ULIF00106/06/2002LIFBALANCE122

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

Asset Allocation Pattern

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

Asset Mix



Portfolio Return

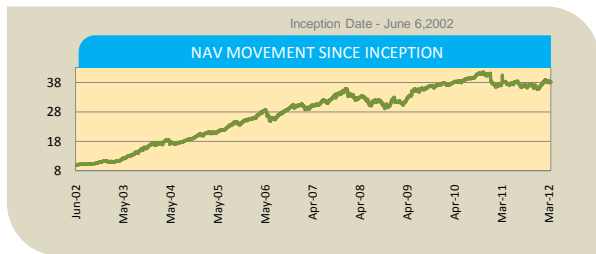
As on March 31, 2012

| | Since inception# | Last 5 years*# | Last 3 years*# | Last 1 year*# |
|------------------|------------------|----------------|----------------|---------------|
| Portfolio return | 15.5% | 7.0% | 9.6% | 1.8% |
| Benchmark* | 11.0% | 7.0% | 10.9% | 2.6% |

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 S&P CNX NIFTY

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

NAV Movement



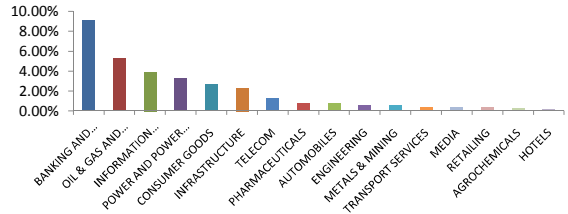
CASH AND MONEY MARKETS* 12.98%

PORTFOLIO TOTAL 100.00%

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

Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|-----------------|---------------|--------|
| EQUITIES | 31.79% | |



TOP 10 EQUITY STOCKS AND OTHERS

| | |
|-------------------------------|-------|
| Infosys Ltd. | 2.83 |
| Reliance Industries Ltd. | 2.52 |
| ITC Ltd. | 2.05 |
| HDFC Ltd. | 1.86 |
| ICICI Bank Ltd. | 1.84 |
| HDFC Bank Ltd. | 1.59 |
| Larsen & Toubro Ltd. | 1.32 |
| Bharti Airtel Ltd. | 1.17 |
| NTPC Ltd. | 0.95 |
| Bharat Heavy Electricals Ltd. | 0.95 |
| Others | 14.71 |

[View Detailed Portfolio >>](#)

GOVERNMENT SECURITIES

| | |
|----------------------------|--------------|
| 7.17% GOI 2015 | 2.00 |
| 9.15% GOI 2024 | 1.93 |
| 8.79% GOI 2021 | 1.70 |
| 8.28% GOI 2027 | 1.37 |
| 7.83% GOI 2018 | 1.16 |
| 7.94% GOI 2021 | 0.66 |
| 8.48% Maharashtra SDL 2020 | 0.66 |
| 6.49% GOI 2015 | 0.30 |
| 6.85% GOI 2012 | 0.27 |
| 8.95% Maharashtra SDL 2022 | 0.27 |
| 8.13% GOI 2022 | 0.13 |
| 6.35% GOI 2020 | 0.07 |
| 8.35% GOI 2022 | 0.05 |
| 8.24% GOI 2018 | 0.04 |
| Total | 10.61 |

CORPORATE BONDS

| | | |
|---|--------------|---------|
| HDFC Ltd. | 6.94 | AAA |
| Power Finance Corporation Ltd. | 6.17 | AAA |
| Reliance Gas Transportation Infrastructure Ltd. | 4.90 | AAA |
| Reliance Industries Ltd. | 4.65 | AAA |
| Rural Electrification Corporation | 3.62 | AAA |
| Power Grid Corporation of India Ltd. | 3.41 | AAA |
| Indian Railway Finance Corporation Ltd. | 3.34 | AAA |
| Tata Motors Ltd. | 3.07 | AAA |
| LIC Housing Finance Ltd. | 2.67 | AAA |
| Export-Import Bank of India Ltd. | 2.27 | AAA |
| IndusInd Bank Ltd. | 1.53 | CAREAA- |
| MRF Ltd. | 0.67 | CAREAAA |
| Ultratech Cement Ltd. | 0.45 | AAA |
| NABARD | 0.41 | AAA |
| National Capital Regional Planning Board | 0.33 | AAA |
| Tata Sons Ltd. | 0.13 | AAA |
| Gas Authority of India Ltd. | 0.05 | AAA |
| NTPC Ltd. | 0.01 | AAA |
| Total | 44.62 | |

Life Unit Linked GROWTH FUND

ULIF00527/01/2004LIFEGROWTH122

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

Asset Allocation Pattern

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

Asset Mix



Portfolio Return

As on March 31, 2012

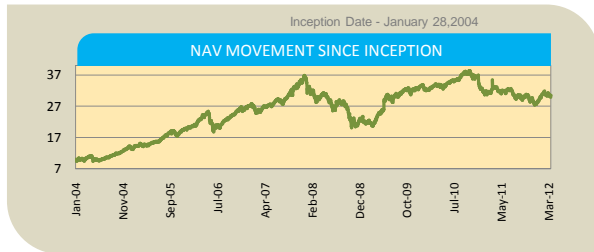
| | Since inception# | Last 5 years*# | Last 3 years*# | Last 1 year*# |
|------------------|------------------|----------------|----------------|---------------|
| Portfolio return | 15.8% | 5.4% | 13.9% | -5.4% |
| Benchmark* | 12.4% | 7.6% | 17.4% | -4.7% |

Note: Past returns are not indicative of future performance.

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

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

NAV Movement



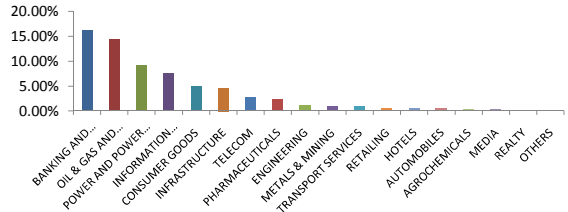
CASH AND MONEY MARKETS* 13.08%

PORTFOLIO TOTAL 100.00%

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

Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|-----------------|---------------|--------|
| EQUITIES | 67.12% | |



TOP 10 EQUITY STOCKS AND OTHERS

| | |
|--------------------------------------|-------|
| Reliance Industries Ltd. | 6.48 |
| Infosys Ltd. | 5.07 |
| ICICI Bank Ltd. | 4.53 |
| ITC Ltd. | 4.03 |
| NTPC Ltd. | 2.82 |
| Larsen & Toubro Ltd. | 2.82 |
| Oil and Natural Gas Corporation Ltd. | 2.74 |
| Bharti Airtel Ltd. | 2.57 |
| State Bank of India | 2.42 |
| HDFC Bank Ltd. | 2.29 |
| Others | 31.35 |

[View Detailed Portfolio >>](#)

GOVERNMENT SECURITIES

| | |
|--|-------------|
| 8.79% GOI 2021 | 1.00 |
| 8.28% GOI 2027 | 0.91 |
| 9.15% GOI 2024 | 0.57 |
| 8.13% GOI 2022 | 0.50 |
| 7.32% GOI 2014 | 0.23 |
| 8.95% Maharashtra SDL 2022 | 0.19 |
| 8.19% GOI 2020 | 0.08 |
| 7.49% GOI 2017 | 0.07 |
| 8.18% GOI 2020 | 0.04 |
| 8.48% Maharashtra SDL 2020 | 0.04 |
| 6.05% GOI 2019 | 0.01 |
| 8.16% Tamil Nadu State Development Ltd. 2020 | 0.01 |
| Total | 3.65 |

CORPORATE BONDS

| | | |
|---|--------------|---------|
| HDFC Ltd. | 3.67 | AAA |
| Power Finance Corporation Ltd. | 3.00 | AAA |
| Rural Electrification Corporation | 2.32 | AAA |
| Export-import Bank of India Ltd. | 1.40 | AAA |
| LIC Housing Finance Ltd. | 1.16 | AAA |
| Power Grid Corporation of India Ltd. | 0.99 | AAA |
| Tata Sons Ltd. | 0.91 | AAA |
| Punjab National Bank | 0.47 | AAA |
| Indian Railway Finance Corporation Ltd. | 0.46 | AAA |
| Tata Motors Ltd. | 0.41 | AAA |
| Steel Authority of India Ltd. | 0.31 | CAREAAA |
| National Capital Regional Planning Board | 0.23 | AAA |
| Reliance Gas Transportation Infrastructure Ltd. | 0.23 | AAA |
| Gas Authority of India Ltd. | 0.22 | AAA |
| Reliance Capital Ltd. | 0.09 | CAREAAA |
| Reliance Industries Ltd. | 0.09 | AAA |
| ACC Ltd. | 0.06 | AAA |
| MRF Ltd. | 0.05 | CAREAAA |
| Steel Authority of India Ltd. | 0.03 | AAA |
| Neyveli Lignite Corporation Ltd. | 0.02 | AAA |
| Reliance Capital Ltd. | 0.02 | AAA |
| Dr Reddys Laboratories Ltd. | 0.01 | AA+ |
| Total | 16.15 | |

Life Unit Linked ENHANCER FUND

ULIF01230/01/2008LIENHANCER122

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

Asset Allocation Pattern

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

Asset Mix



Portfolio Return

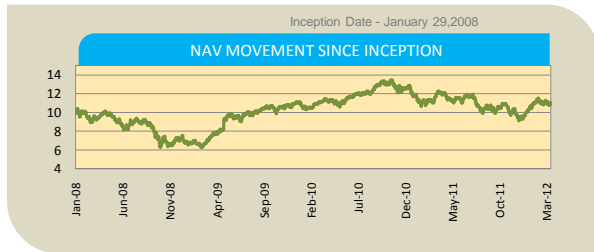
As on March 31, 2012

| | Since inception# | Last 3 years*# | Last 1 year*# |
|------------------|------------------|----------------|---------------|
| Portfolio return | 2.5% | 16.1% | -7.7% |
| Benchmark* | 0.6% | 20.6% | -9.2% |

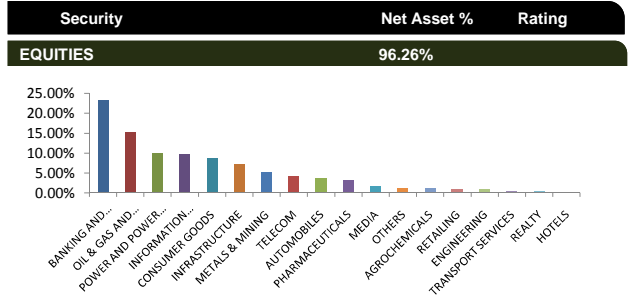
Note: Past returns are not indicative of future performance.
Benchmark for this fund is S&P CNX NIFTY

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

NAV Movement



Portfolio as on March 31, 2012



TOP 10 EQUITY STOCKS AND OTHERS

| | |
|--------------------------|-------|
| HDFC Ltd. | 7.06 |
| Infosys Ltd. | 6.50 |
| Reliance Industries Ltd. | 6.42 |
| ITC Ltd. | 5.65 |
| ICICI Bank Ltd. | 5.19 |
| Larsen & Toubro Ltd. | 4.74 |
| Bharti Airtel Ltd. | 3.99 |
| Mahindra & Mahindra Ltd. | 3.51 |
| NTPC Ltd. | 3.27 |
| Hindustan Unilever Ltd. | 3.12 |
| Others | 46.81 |

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CASH AND MONEY MARKETS*

3.74%

PORTFOLIO TOTAL

100.00%

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

Life Unit Linked INDEX FUND

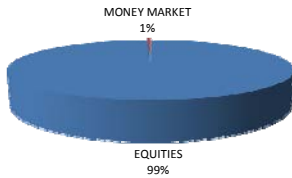
ULIF01002/01/2008LIFEINDEXF122

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

Asset Allocation Pattern

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

Asset Mix



Portfolio Return

As on March 31, 2012

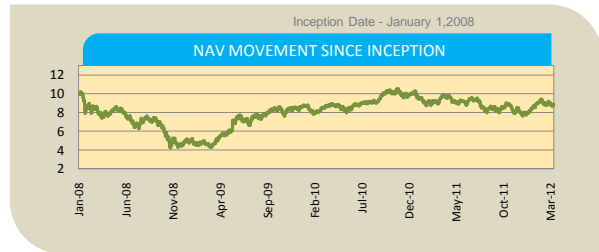
| | Since inception# | Last 3 years*# | Last 1 year*# |
|------------------|------------------|----------------|---------------|
| Portfolio return | -2.7% | 20.8% | -8.7% |
| Benchmark* | -3.6% | 20.6% | -9.2% |

Note: Past returns are not indicative of future performance.

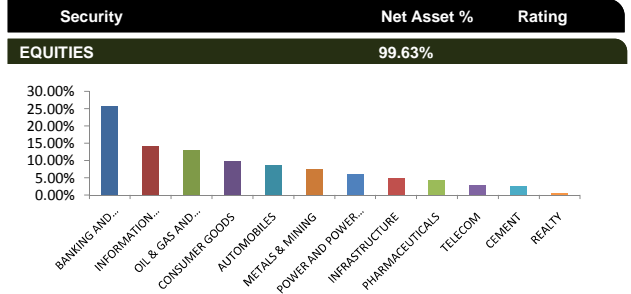
Benchmark return has been computed by applying benchmark weightages on CRISIL Liquid Fund Index and S&P CNX NIFTY

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

NAV Movement



Portfolio as on March 31, 2012



TOP 10 EQUITY STOCKS AND OTHERS

| | |
|--------------------------------|-------|
| Infosys Ltd. | 8.33 |
| Reliance Industries Ltd. | 7.90 |
| ITC Ltd. | 7.33 |
| ICICI Bank Ltd. | 6.34 |
| HDFC Bank Ltd. | 5.73 |
| HDFC Ltd. | 5.46 |
| Larsen & Toubro Ltd. | 4.34 |
| Tata Consultancy Services Ltd. | 3.62 |
| State Bank of India | 3.40 |
| Tata Motors Ltd. | 2.80 |
| Others | 44.38 |

[View Detailed Portfolio >>](#)

CASH AND MONEY MARKETS* 0.37%

PORTFOLIO TOTAL 100.00%

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

Life Unit Linked PSU FUND

ULIF02208/01/2010LIFEPSUFND122

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

Asset Allocation Pattern

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

Asset Mix



Portfolio Return

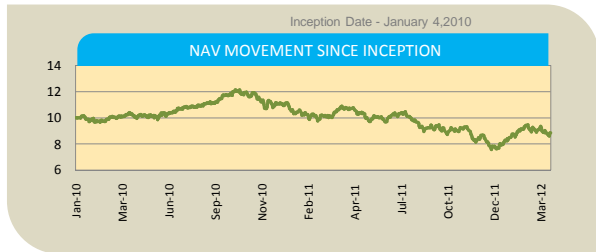
As on March 31, 2012

| | Since inception# | Last 1 year*# |
|------------------|------------------|---------------|
| Portfolio return | -5.3% | -16.6% |
| Benchmark* | -12.0% | -18.4% |

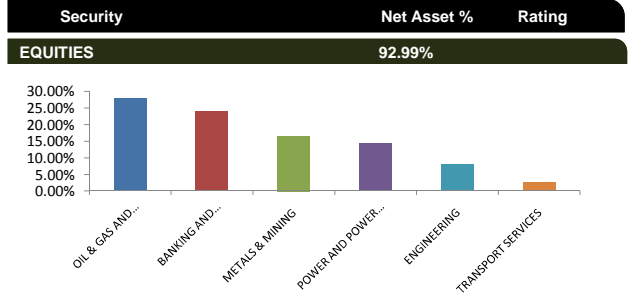
Note: Past returns are not indicative of future performance.
Benchmark return has been computed by applying benchmark weightages on BSE PSU Index

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

NAV Movement



Portfolio as on March 31, 2012



TOP 10 EQUITY STOCKS AND OTHERS

| | |
|---|-------|
| Oil and Natural Gas Corporation Ltd. | 9.12 |
| Coal India Ltd. | 8.75 |
| State Bank of India | 6.84 |
| Bharat Heavy Electricals Ltd. | 5.91 |
| NTPC Ltd. | 5.89 |
| Gas Authority of India Ltd. | 5.86 |
| National Mineral Development Corporation Ltd. | 5.13 |
| Power Finance Corporation Ltd. | 4.88 |
| Indian Oil Corporation Ltd. | 4.62 |
| Bharat Electronics Ltd. | 4.00 |
| Others | 31.99 |

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CASH AND MONEY MARKETS* 7.01%

PORTFOLIO TOTAL 100.00%

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

Life Unit Linked INFRASTRUCTURE FUND

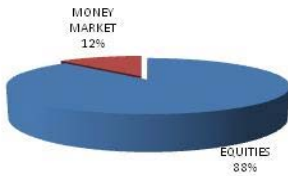
ULIF01908/01/2010LIFEINFRAF122

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

Asset Allocation Pattern

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

Asset Mix



Portfolio Return

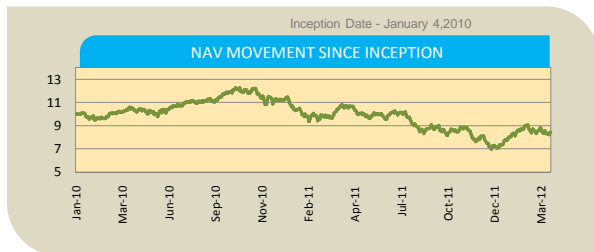
As on March 31, 2012

| | Since inception# | Last 1 year*# |
|------------------|------------------|---------------|
| Portfolio return | -7.4% | -19.2% |
| Benchmark* | -15.7% | -18.4% |

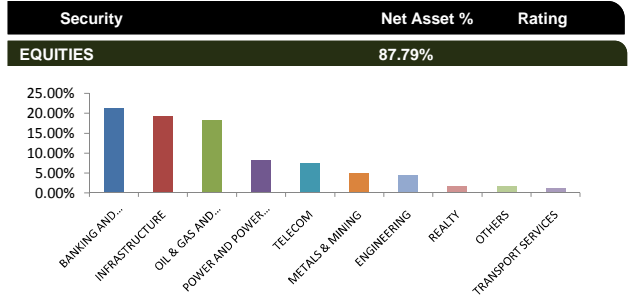
Note: Past returns are not indicative of future performance.
Benchmark return has been computed by applying benchmark weightages on BSE 100 Index

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

NAV Movement



Portfolio as on March 31, 2012



TOP 10 EQUITY STOCKS AND OTHERS

| | |
|-----------------------------|-------|
| Larsen & Toubro Ltd. | 9.14 |
| Bharti Airtel Ltd. | 7.48 |
| Reliance Industries Ltd. | 5.99 |
| ICICI Bank Ltd. | 5.05 |
| HDFC Ltd. | 3.34 |
| Gas Authority of India Ltd. | 2.99 |
| State Bank of India | 2.54 |
| HDFC Bank Ltd. | 2.52 |
| Bharat Electronics Ltd. | 2.31 |
| Tata Power Co. Ltd. | 2.21 |
| Others | 44.22 |

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CASH AND MONEY MARKETS* 12.21%

PORTFOLIO TOTAL 100.00%

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

Life Unit Linked WEALTHBUILDER FUND

ULIF03020/07/2010LIFEWEALTH122

Asset Allocation Pattern

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

Asset Mix



Portfolio Return

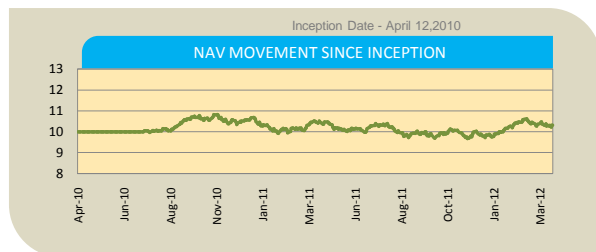
As on March 31, 2012

| | Since inception# | Last 1 year*# |
|------------------|------------------|---------------|
| Portfolio return | 1.9% | -1.3% |

Note: Past returns are not indicative of future performance.

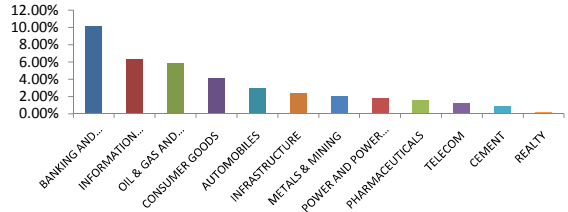
Returns for more than one year are compounded annualised growth rate (CAGR)

NAV Movement



Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|-----------------|---------------|--------|
| EQUITIES | 39.39% | |



TOP 10 EQUITY STOCKS AND OTHERS

| | |
|--------------------------------|-------|
| Infosys Ltd. | 4.17 |
| Reliance Industries Ltd. | 3.90 |
| ITC Ltd. | 3.02 |
| ICICI Bank Ltd. | 2.95 |
| HDFC Bank Ltd. | 2.27 |
| Larsen & Toubro Ltd. | 2.09 |
| HDFC Ltd. | 1.79 |
| Tata Consultancy Services Ltd. | 1.37 |
| State Bank of India | 1.36 |
| Hindustan Unilever Ltd. | 1.13 |
| Others | 15.34 |

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GOVERNMENT SECURITIES

| | |
|--|--------------|
| 8.18% GOI 2020 | 11.62 |
| 8.16% Tamil Nadu State Development Ltd. 2020 | 2.36 |
| Total | 13.98 |

CORPORATE BONDS

| | | |
|---|--------------|-----|
| NTPC Ltd. | 7.77 | AAA |
| Steel Authority of India Ltd. | 7.69 | AAA |
| Power Finance Corporation Ltd. | 7.68 | AAA |
| Indian Railway Finance Corporation Ltd. | 7.58 | AAA |
| Power Grid Corporation of India Ltd. | 6.83 | AAA |
| Rural Electrification Corporation | 5.48 | AAA |
| Total | 43.03 | |

CASH AND MONEY MARKETS* 3.60%

PORTFOLIO TOTAL 100.00%

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

Life Unit Linked BOND FUND-II

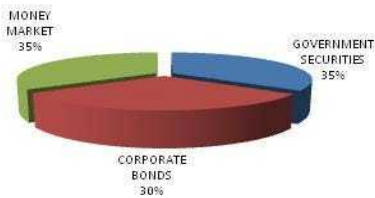
ULIF01608/01/2010LIFDEBT-II122

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

Asset Allocation Pattern

• Debt and Money Market 0%-100%

Asset Mix



Portfolio Return

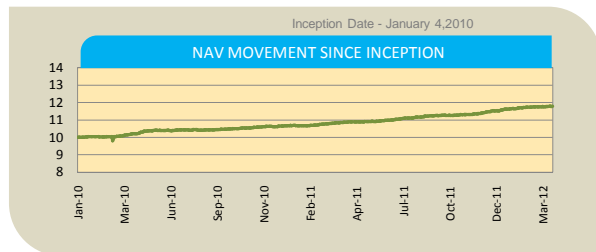
As on March 31, 2012

| | Since inception# | Last 1 year*# |
|------------------|------------------|---------------|
| Portfolio return | 7.7% | 8.7% |
| Benchmark* | 6.6% | 7.7% |

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

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

NAV Movement



Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|------------------------------|--------------|--------|
| GOVERNMENT SECURITIES | | |
| 91 day - Tbill 06-Apr-2012 | 18.25 | |
| 91 day - Tbill 13-Apr-2012 | 6.50 | |
| 8.28% GOI 2027 | 3.17 | |
| 6.85% GOI 2012 | 2.61 | |
| 9.15% GOI 2024 | 2.31 | |
| 8.79% GOI 2021 | 0.97 | |
| 8.19% GOI 2020 | 0.64 | |
| 7.77% GOI 2015 | 0.36 | |
| 7.77% Gujarat SDL 2015 | 0.27 | |
| 8.48% Maharashtra SDL 2020 | 0.06 | |
| Total | 35.14 | |

| CORPORATE BONDS | | |
|---|--------------|-----|
| Power Grid Corporation of India Ltd. | 5.14 | AAA |
| HDFC Ltd. | 4.52 | AAA |
| Power Finance Corporation Ltd. | 4.42 | AAA |
| Rural Electrification Corporation | 3.89 | AAA |
| Tata Sons Ltd. | 3.67 | AAA |
| NABARD | 2.33 | AAA |
| Reliance Gas Transportation Infrastructure Ltd. | 2.18 | AAA |
| LIC Housing Finance Ltd. | 2.10 | AAA |
| Hindustan Petroleum Corporation Ltd. | 1.02 | AAA |
| ICICI Bank Ltd. | 0.40 | AAA |
| Tata Motors Ltd. | 0.31 | AAA |
| Indian Railway Finance Corporation Ltd. | 0.27 | AAA |
| Reliance Industries Ltd. | 0.05 | AAA |
| Total | 30.30 | |

| | |
|--------------------------------|---------------|
| CASH AND MONEY MARKETS* | 34.56% |
|--------------------------------|---------------|

| | |
|------------------------|----------------|
| PORTFOLIO TOTAL | 100.00% |
|------------------------|----------------|

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

Life Unit Linked PROTECTOR FUND-II

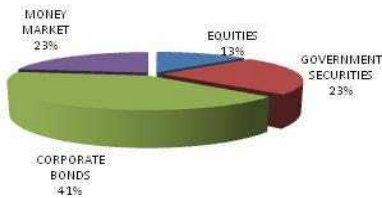
ULIF02108/01/2010LIPROTE-II122

To generate steady returns with a minimum exposure to equities.

Asset Allocation Pattern

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

Asset Mix



Portfolio Return

As on March 31, 2012

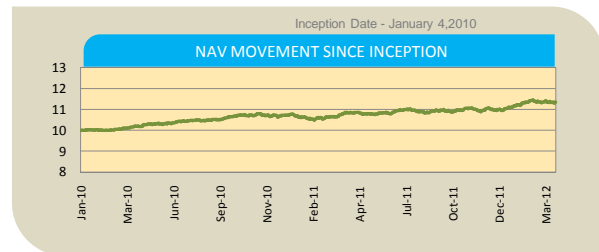
| | Since inception# | Last 1 year*# |
|------------------|------------------|---------------|
| Portfolio return | 5.8% | 5.1% |
| Benchmark* | 5.8% | 5.2% |

Note: Past returns are not indicative of future performance.

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

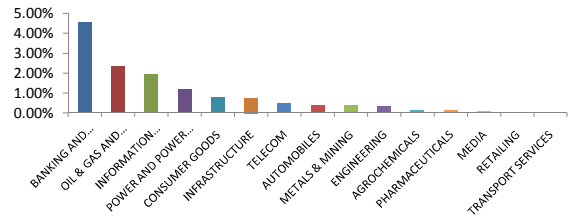
Returns for more than one year are compounded annualised growth rate (CAGR)

NAV Movement



Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|-----------------|---------------|--------|
| EQUITIES | 13.41% | |



TOP 10 EQUITY STOCKS AND OTHERS

| | |
|--------------------------------|------|
| Infosys Ltd. | 1.42 |
| ICICI Bank Ltd. | 1.18 |
| HDFC Ltd. | 1.04 |
| Reliance Industries Ltd. | 1.03 |
| HDFC Bank Ltd. | 0.83 |
| Larsen & Toubro Ltd. | 0.73 |
| ITC Ltd. | 0.67 |
| Gas Authority of India Ltd. | 0.61 |
| Tata Consultancy Services Ltd. | 0.51 |
| Bharti Airtel Ltd. | 0.47 |
| Others | 4.92 |

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GOVERNMENT SECURITIES

| | |
|----------------------------|--------------|
| 6.85% GOI 2012 | 12.49 |
| 8.28% GOI 2027 | 2.55 |
| 9.15% GOI 2024 | 2.10 |
| 7.77% Gujarat SDL 2015 | 1.29 |
| 8.79% GOI 2021 | 1.27 |
| 8.95% Maharashtra SDL 2022 | 1.23 |
| 7.83% GOI 2018 | 1.21 |
| 8.13% GOI 2022 | 0.97 |
| 8.48% Maharashtra SDL 2020 | 0.26 |
| Total | 23.37 |

CORPORATE BONDS

| | | |
|---|--------------|---------|
| Reliance Gas Transportation Infrastructure Ltd. | 7.78 | AAA |
| LIC Housing Finance Ltd. | 6.28 | AAA |
| Power Finance Corporation Ltd. | 5.96 | AAA |
| HDFC Ltd. | 5.95 | AAA |
| Tata Sons Ltd. | 4.10 | AAA |
| NABARD | 3.73 | AAA |
| Power Grid Corporation of India Ltd. | 2.33 | AAA |
| Reliance Capital Ltd. | 0.93 | AAA |
| IndusInd Bank Ltd. | 0.92 | CAREAA- |
| Gas Authority of India Ltd. | 0.91 | AAA |
| Tata Motors Ltd. | 0.73 | AAA |
| Ultratech Cement Ltd. | 0.62 | AAA |
| Reliance Industries Ltd. | 0.27 | AAA |
| Total | 40.51 | |

CASH AND MONEY MARKETS*

22.71%

PORTFOLIO TOTAL

100.00%

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

Life Unit Linked BALANCE FUND-II

ULIF01508/01/2010LIBALAN-II122

To generate a balance of capital growth and steady returns.

Asset Allocation Pattern

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

Asset Mix



Portfolio Return

As on March 31, 2012

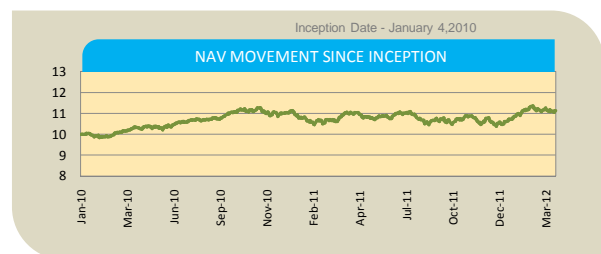
| | Since inception# | Last 1 year*# |
|------------------|------------------|---------------|
| Portfolio return | 4.9% | 1.7% |
| Benchmark* | 5.0% | 1.9% |

Note: Past returns are not indicative of future performance.

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

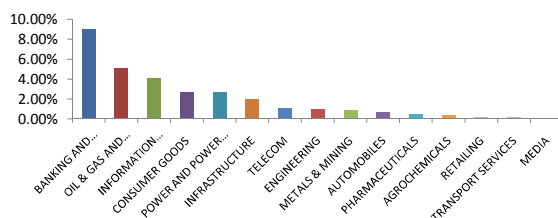
Returns for more than one year are compounded annualised growth rate (CAGR)

NAV Movement



Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|-----------------|---------------|--------|
| EQUITIES | 30.00% | |



TOP 10 EQUITY STOCKS AND OTHERS

| | |
|-----------------------------|-------|
| Infosys Ltd. | 3.14 |
| ICICI Bank Ltd. | 2.46 |
| Reliance Industries Ltd. | 2.39 |
| ITC Ltd. | 1.75 |
| HDFC Bank Ltd. | 1.73 |
| HDFC Ltd. | 1.37 |
| Larsen & Toubro Ltd. | 1.26 |
| Bharti Airtel Ltd. | 1.06 |
| NTPC Ltd. | 1.02 |
| Gas Authority of India Ltd. | 0.99 |
| Others | 12.83 |

[View Detailed Portfolio >>](#)

GOVERNMENT SECURITIES

| | |
|----------------------------|--------------|
| 91 day - Tbill 06-Apr-2012 | 10.54 |
| 8.28% GOI 2027 | 1.93 |
| 9.15% GOI 2024 | 1.64 |
| 7.83% GOI 2018 | 0.87 |
| 7.17% GOI 2015 | 0.74 |
| 8.95% Maharashtra SDL 2022 | 0.74 |
| 8.13% GOI 2022 | 0.73 |
| 8.79% GOI 2021 | 0.23 |
| 8.48% Maharashtra SDL 2020 | 0.21 |
| Total | 17.63 |

CORPORATE BONDS

| | | |
|---|--------------|---------|
| Reliance Gas Transportation Infrastructure Ltd. | 6.13 | AAA |
| Power Finance Corporation Ltd. | 5.74 | AAA |
| LIC Housing Finance Ltd. | 5.28 | AAA |
| HDFC Ltd. | 3.89 | AAA |
| Tata Sons Ltd. | 3.20 | AAA |
| Power Grid Corporation of India Ltd. | 2.44 | AAA |
| NABARD | 2.10 | AAA |
| Reliance Capital Ltd. | 1.19 | AAA |
| Rural Electrification Corporation | 1.07 | AAA |
| Tata Motors Ltd. | 0.88 | AAA |
| Gas Authority of India Ltd. | 0.87 | AAA |
| Ultratech Cement Ltd. | 0.30 | AAA |
| IndusInd Bank Ltd. | 0.29 | CAREAA- |
| Reliance Industries Ltd. | 0.28 | AAA |
| Total | 33.66 | |

CASH AND MONEY MARKETS* 18.71%

PORTFOLIO TOTAL 100.00%

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

Life Unit Linked GROWTH FUND-II

ULIF01808/01/2010LIGROWT-II122

To generate long term capital appreciation with high equity exposure.

Asset Allocation Pattern

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

Asset Mix



Portfolio Return

As on March 31, 2012

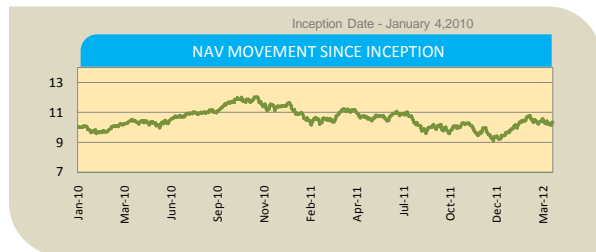
| | Since inception# | Last 1 year*# |
|------------------|------------------|---------------|
| Portfolio return | 1.4% | -6.3% |
| Benchmark* | 2.3% | -4.9% |

Note: Past returns are not indicative of future performance.

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

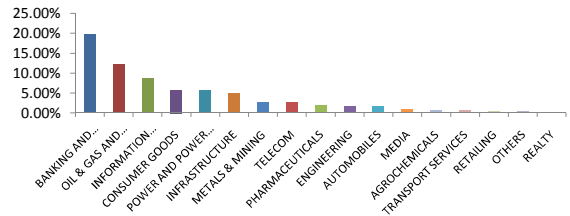
Returns for more than one year are compounded annualised growth rate (CAGR)

NAV Movement



Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|-----------------|---------------|--------|
| EQUITIES | 70.15% | |



TOP 10 EQUITY STOCKS AND OTHERS

| | |
|--------------------------------|-------|
| Infosys Ltd. | 5.96 |
| Reliance Industries Ltd. | 5.40 |
| ICICI Bank Ltd. | 4.75 |
| ITC Ltd. | 3.83 |
| HDFC Bank Ltd. | 3.73 |
| HDFC Ltd. | 3.32 |
| Larsen & Toubro Ltd. | 2.90 |
| Tata Consultancy Services Ltd. | 2.71 |
| Bharti Airtel Ltd. | 2.62 |
| State Bank of India | 2.48 |
| Others | 32.45 |

[View Detailed Portfolio >>](#)

GOVERNMENT SECURITIES

| | |
|----------------------------|-------------|
| 8.28% GOI 2027 | 1.06 |
| 7.83% GOI 2018 | 0.97 |
| 9.15% GOI 2024 | 0.59 |
| 8.79% GOI 2021 | 0.58 |
| 8.48% Maharashtra SDL 2020 | 0.11 |
| Total | 3.31 |

CORPORATE BONDS

| | | |
|---|--------------|---------|
| HDFC Ltd. | 2.82 | AAA |
| Power Finance Corporation Ltd. | 2.65 | AAA |
| Rural Electrification Corporation | 1.73 | AAA |
| Tata Sons Ltd. | 1.73 | AAA |
| LIC Housing Finance Ltd. | 1.60 | AAA |
| Reliance Gas Transportation Infrastructure Ltd. | 1.44 | AAA |
| NABARD | 1.14 | AAA |
| Power Grid Corporation of India Ltd. | 0.99 | AAA |
| Tata Motors Ltd. | 0.40 | AAA |
| Reliance Capital Ltd. | 0.34 | AAA |
| Indian Railway Finance Corporation Ltd. | 0.23 | AAA |
| Steel Authority of India Ltd. | 0.22 | CAREAAA |
| IndusInd Bank Ltd. | 0.11 | CAREAA- |
| Reliance Industries Ltd. | 0.08 | AAA |
| Total | 15.48 | |

CASH AND MONEY MARKETS* 11.06%

PORTFOLIO TOTAL 100.00%

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

Life Unit Linked ENHANCER FUND-II

ULIF01708/01/2010LIFENHN-II122

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

Asset Allocation Pattern

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

Asset Mix



Portfolio Return

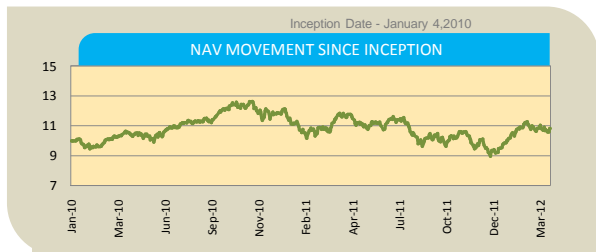
As on March 31, 2012

| | Since inception# | Last 1 year*# |
|------------------|------------------|---------------|
| Portfolio return | 3.6% | -6.0% |
| Benchmark* | 0.4% | -9.2% |

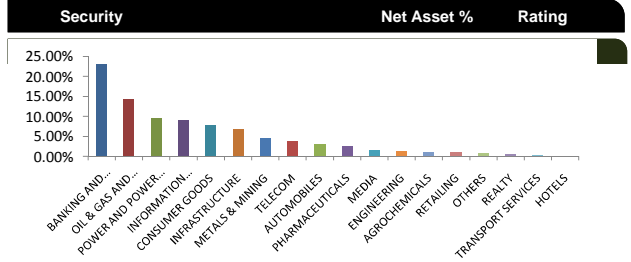
Note: Past returns are not indicative of future performance.
Benchmark for this fund is S&P CNX NIFTY

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

NAV Movement



Portfolio as on March 31, 2012



TOP 10 EQUITY STOCKS AND OTHERS

| | |
|--------------------------|-------|
| HDFC Ltd. | 6.38 |
| Infosys Ltd. | 6.25 |
| Reliance Industries Ltd. | 6.20 |
| ICICI Bank Ltd. | 5.69 |
| ITC Ltd. | 5.45 |
| Larsen & Toubro Ltd. | 4.22 |
| Bharti Airtel Ltd. | 3.77 |
| HDFC Bank Ltd. | 3.41 |
| Mahindra & Mahindra Ltd. | 3.03 |
| NTPC Ltd. | 2.83 |
| Others | 44.88 |

[View Detailed Portfolio >>](#)

CASH AND MONEY MARKETS* 7.89%

PORTFOLIO TOTAL 100.00%

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

Life Unit Linked INDEX FUND-II

ULIF02008/01/2010LIFINDX-II22

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

Asset Allocation Pattern

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

Asset Mix



Portfolio Return

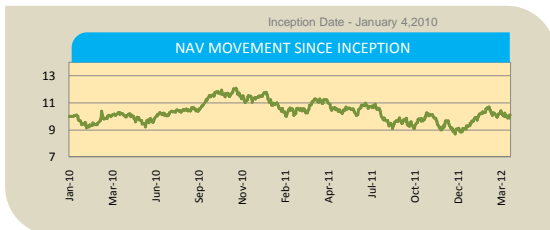
As on March 31, 2012

| | Since inception# | Last 1 year*# |
|------------------|------------------|---------------|
| Portfolio return | 0.4% | -9.4% |
| Benchmark* | 0.4% | -9.2% |

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

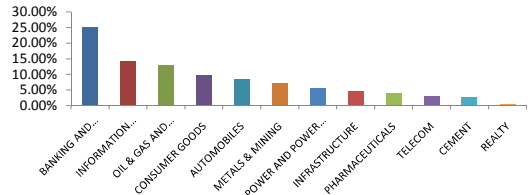
Returns for more than one year are compounded annualised growth rate (CAGR)

NAV Movement



Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|-----------------|---------------|--------|
| EQUITIES | 98.35% | |



| TOP 10 EQUITY STOCKS AND OTHERS | |
|---------------------------------|-------|
| Infosys Ltd. | 8.46 |
| Reliance Industries Ltd. | 7.69 |
| ITC Ltd. | 7.42 |
| ICICI Bank Ltd. | 6.24 |
| HDFC Bank Ltd. | 5.60 |
| HDFC Ltd. | 5.54 |
| Larsen & Toubro Ltd. | 4.10 |
| Tata Consultancy Services Ltd. | 3.62 |
| State Bank of India | 3.25 |
| Tata Motors Ltd. | 2.91 |
| Others | 43.52 |

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| | |
|--------------------------------|--------------|
| CASH AND MONEY MARKETS* | 1.65% |
|--------------------------------|--------------|

| | |
|------------------------|----------------|
| PORTFOLIO TOTAL | 100.00% |
|------------------------|----------------|

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

Pension Unit Linked SECURE FUND

ULIF00803/03/2005PNSNSEURE122

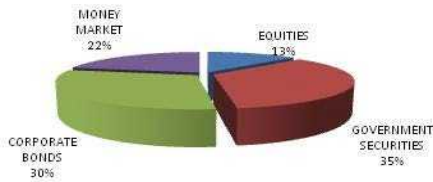
The investment objective of the fund is to provide progressive return on investment and carry capital guarantee.*

* Conditions apply.

Asset Allocation Pattern

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

Asset Mix



Portfolio Return

As on March 31, 2012

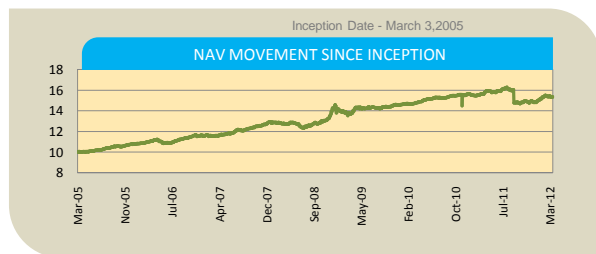
| | Since inception# | Last 5 years*# | Last 3 years*# | Last 1 year*# |
|------------------|------------------|----------------|----------------|---------------|
| Portfolio return | 7.6% | 7.7% | 7.1% | 6.3% |
| Benchmark* | 6.8% | 6.7% | 7.5% | 6.1% |

Note: Past returns are not indicative of future performance.

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

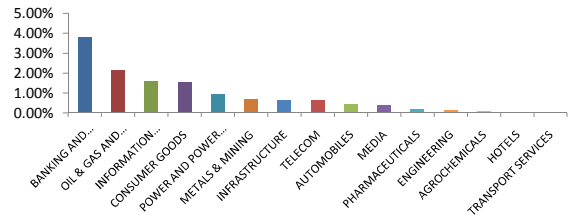
Returns for more than one year are compounded annualised growth rate (CAGR)

NAV Movement



Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|-----------------|---------------|--------|
| EQUITIES | 13.17% | |



TOP 10 EQUITY STOCKS AND OTHERS

| | |
|--------------------------|------|
| Infosys Ltd. | 1.30 |
| HDFC Ltd. | 1.20 |
| Reliance Industries Ltd. | 1.12 |
| ITC Ltd. | 0.96 |
| ICICI Bank Ltd. | 0.87 |
| HDFC Bank Ltd. | 0.80 |
| Larsen & Toubro Ltd. | 0.62 |
| Bharti Airtel Ltd. | 0.61 |
| Hindustan Unilever Ltd. | 0.56 |
| Coal India Ltd. | 0.46 |
| Others | 4.67 |

[View Detailed Portfolio >>](#)

GOVERNMENT SECURITIES

| | |
|----------------------------|--------------|
| 91 day - Tbill 13-Apr-2012 | 26.50 |
| 9.15% GOI 2024 | 6.88 |
| 7.83% GOI 2018 | 1.00 |
| 7.17% GOI 2015 | 0.37 |
| 8.28% GOI 2027 | 0.18 |
| Total | 34.93 |

CORPORATE BONDS

| | | |
|---|--------------|---------|
| HDFC Ltd. | 5.74 | AAA |
| IndusInd Bank Ltd. | 5.39 | CAREAA- |
| Export-Import Bank of India Ltd. | 5.27 | AAA |
| Steel Authority of India Ltd. | 4.57 | CAREAAA |
| Power Finance Corporation Ltd. | 2.46 | AAA |
| Rural Electrification Corporation | 1.33 | AAA |
| Power Grid Corporation of India Ltd. | 0.95 | AAA |
| Reliance Industries Ltd. | 0.78 | AAA |
| Reliance Gas Transportation Infrastructure Ltd. | 0.77 | AAA |
| Tata Sons Ltd. | 0.77 | AAA |
| Indian Railway Finance Corporation Ltd. | 0.75 | AAA |
| LIC Housing Finance Ltd. | 0.57 | AAA |
| Tata Motors Ltd. | 0.44 | AAA |
| Ultratech Cement Ltd. | 0.37 | AAA |
| Total | 30.16 | |

CASH AND MONEY MARKETS*

21.74%

PORTFOLIO TOTAL

100.00%

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

Pension Unit Linked PROTECTOR FUND

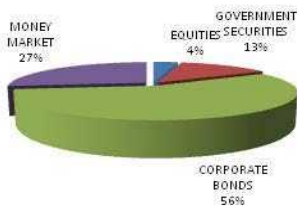
ULIF01408/02/2008PNSPROTECT122

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

Asset Allocation Pattern

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

Asset Mix



Portfolio Return

As on March 31, 2012

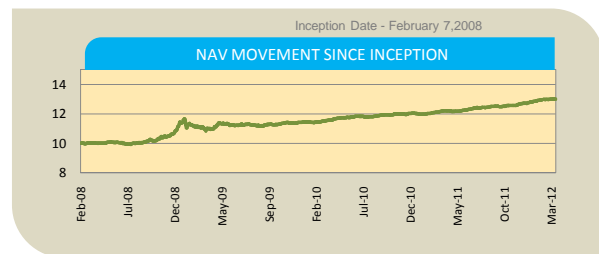
| | Since inception# | Last 3 years*# | Last 1 year*# |
|------------------|------------------|----------------|---------------|
| Portfolio return | 6.5% | 5.9% | 6.9% |
| Benchmark* | 4.9% | 6.7% | 6.4% |

Note: Past returns are not indicative of future performance.

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

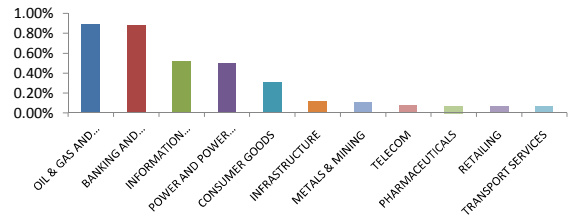
Returns for more than one year are compounded annualised growth rate (CAGR)

NAV Movement



Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|-----------------|--------------|--------|
| EQUITIES | 3.59% | |



TOP 10 EQUITY STOCKS AND OTHERS

| | |
|--------------------------------------|------|
| Reliance Industries Ltd. | 0.50 |
| Infosys Ltd. | 0.39 |
| ICICI Bank Ltd. | 0.35 |
| ITC Ltd. | 0.28 |
| HDFC Ltd. | 0.19 |
| Tata Consultancy Services Ltd. | 0.13 |
| Oil and Natural Gas Corporation Ltd. | 0.13 |
| State Bank of India | 0.12 |
| NTPC Ltd. | 0.12 |
| Larsen & Toubro Ltd. | 0.12 |
| Others | 1.26 |

[View Detailed Portfolio >>](#)

GOVERNMENT SECURITIES

| | |
|----------------------------|--------------|
| 7.17% GOI 2015 | 4.22 |
| 8.79% GOI 2021 | 2.76 |
| 7.32% GOI 2014 | 1.69 |
| 8.48% Maharashtra SDL 2020 | 1.38 |
| 8.28% GOI 2027 | 1.37 |
| 9.15% GOI 2024 | 0.85 |
| 91 day - Tbill 06-Apr-2012 | 0.73 |
| 7.59% GOI 2016 | 0.10 |
| 10.71% GOI 2016 | 0.04 |
| Total | 13.14 |

CORPORATE BONDS

| | | |
|---|--------------|---------|
| Tata Sons Ltd. | 8.50 | AAA |
| HDFC Ltd. | 6.58 | AAA |
| LIC Housing Finance Ltd. | 6.43 | AAA |
| Rural Electrification Corporation | 6.00 | AAA |
| Power Finance Corporation Ltd. | 5.98 | AAA |
| Reliance Gas Transportation Infrastructure Ltd. | 4.43 | AAA |
| IndusInd Bank Ltd. | 4.18 | CAREAA- |
| Indian Railway Finance Corporation Ltd. | 2.78 | AAA |
| Power Grid Corporation of India Ltd. | 2.48 | AAA |
| Steel Authority of India Ltd. | 1.84 | CAREAAA |
| NABARD | 1.80 | AAA |
| Tata Motors Ltd. | 1.17 | AAA |
| MRF Ltd. | 0.89 | CAREAAA |
| Reliance Industries Ltd. | 0.84 | AAA |
| Ultratech Cement Ltd. | 0.72 | AAA |
| Gas Authority of India Ltd. | 0.61 | AAA |
| Export-Import Bank of India Ltd. | 0.54 | AAA |
| Hindustan Petroleum Corporation Ltd. | 0.53 | AAA |
| Total | 56.30 | |

| | |
|--------------------------------|---------------|
| CASH AND MONEY MARKETS* | 26.97% |
|--------------------------------|---------------|

| | |
|------------------------|----------------|
| PORTFOLIO TOTAL | 100.00% |
|------------------------|----------------|

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

Pension Unit Linked BALANCED FUND

ULIF00311/02/2003PNSBALANCE122

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

Asset Allocation Pattern

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

Asset Mix



Portfolio Return

As on March 31, 2012

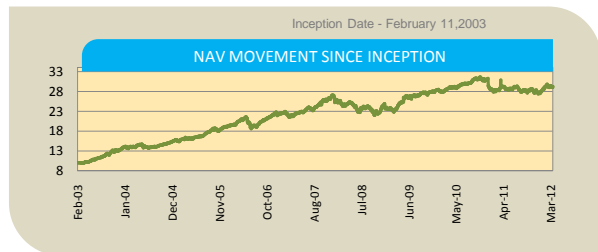
| | Since inception# | Last 5 years*# | Last 3 years*# | Last 1 year*# |
|------------------|------------------|----------------|----------------|---------------|
| Portfolio return | 13.4% | 7.5% | 10.2% | 2.0% |
| Benchmark* | 10.0% | 6.8% | 10.9% | 2.6% |

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 S&P CNX NIFTY

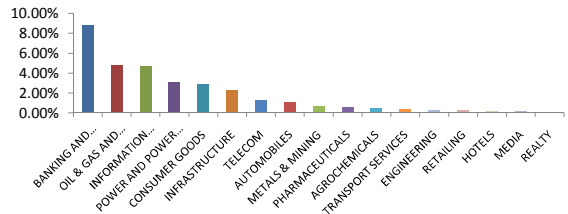
Returns for more than one year are compounded annualised growth rate (CAGR)

NAV Movement



Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|-----------------|---------------|--------|
| EQUITIES | 31.71% | |



TOP 10 EQUITY STOCKS AND OTHERS

| | |
|--------------------------------|-------|
| Infosys Ltd. | 3.52 |
| ITC Ltd. | 2.40 |
| Reliance Industries Ltd. | 2.29 |
| HDFC Ltd. | 2.16 |
| ICICI Bank Ltd. | 1.91 |
| HDFC Bank Ltd. | 1.86 |
| Larsen & Toubro Ltd. | 1.43 |
| Bharti Airtel Ltd. | 1.23 |
| Tata Consultancy Services Ltd. | 1.14 |
| Mahindra & Mahindra Ltd. | 1.01 |
| Others | 12.76 |

[View Detailed Portfolio >>](#)

GOVERNMENT SECURITIES

| | |
|----------------|-------------|
| 7.83% GOI 2018 | 2.77 |
| 8.28% GOI 2027 | 2.29 |
| 8.79% GOI 2021 | 1.56 |
| 7.17% GOI 2015 | 1.34 |
| 8.13% GOI 2022 | 0.31 |
| 9.15% GOI 2024 | 0.18 |
| Total | 8.45 |

CORPORATE BONDS

| | | |
|---|--------------|---------|
| Power Finance Corporation Ltd. | 8.21 | AAA |
| Power Grid Corporation of India Ltd. | 7.32 | AAA |
| Reliance Industries Ltd. | 5.22 | AAA |
| HDFC Ltd. | 4.94 | AAA |
| Reliance Gas Transportation Infrastructure Ltd. | 4.29 | AAA |
| Indian Railway Finance Corporation Ltd. | 3.99 | AAA |
| Tata Motors Ltd. | 2.98 | AAA |
| LIC Housing Finance Ltd. | 2.82 | AAA |
| Ultratech Cement Ltd. | 1.57 | AAA |
| Rural Electrification Corporation | 1.49 | AAA |
| NABARD | 1.08 | AAA |
| Tata Sons Ltd. | 0.96 | AAA |
| MRF Ltd. | 0.94 | CAREAAA |
| Export-Import Bank of India Ltd. | 0.57 | AAA |
| Total | 46.38 | |

CASH AND MONEY MARKETS* 13.46%

PORTFOLIO TOTAL 100.00%

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

Pension Unit Linked GROWTH FUND

ULIF00703/03/2005PNSNGROWTH122

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

Asset Allocation Pattern

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

Asset Mix



Portfolio Return

As on March 31, 2012

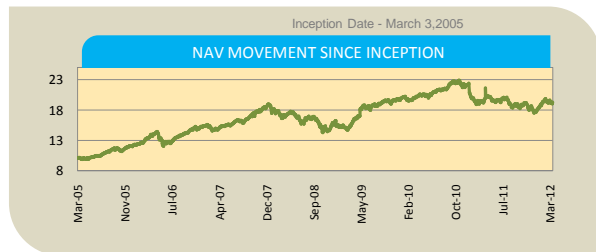
| | Since inception# | Last 5 years*# | Last 3 years*# | Last 1 year*# |
|------------------|------------------|----------------|----------------|---------------|
| Portfolio return | 11.2% | 7.2% | 11.0% | -2.3% |
| Benchmark* | 10.1% | 6.9% | 11.8% | -1.0% |

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 S&P CNX NIFTY

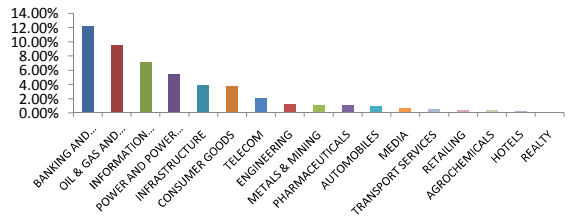
Returns for more than one year are compounded annualised growth rate (CAGR)

NAV Movement



Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|-----------------|---------------|--------|
| EQUITIES | 50.01% | |



TOP 10 EQUITY STOCKS AND OTHERS

| | |
|--------------------------------|-------|
| Infosys Ltd. | 4.95 |
| Reliance Industries Ltd. | 4.77 |
| ICICI Bank Ltd. | 2.98 |
| ITC Ltd. | 2.80 |
| Larsen & Toubro Ltd. | 2.13 |
| HDFC Ltd. | 2.00 |
| HDFC Bank Ltd. | 2.00 |
| Tata Consultancy Services Ltd. | 1.80 |
| State Bank of India | 1.78 |
| Bharti Airtel Ltd. | 1.76 |
| Others | 23.04 |

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GOVERNMENT SECURITIES

| | |
|----------------------------|-------------|
| 8.13% GOI 2022 | 0.99 |
| 9.15% GOI 2024 | 0.69 |
| 8.79% GOI 2021 | 0.56 |
| 8.95% Maharashtra SDL 2022 | 0.52 |
| 8.28% GOI 2027 | 0.41 |
| 7.17% GOI 2015 | 0.40 |
| 7.83% GOI 2018 | 0.09 |
| 6.80% Karnataka Sdl 2012 | 0.02 |
| Total | 3.68 |

CORPORATE BONDS

| | | |
|---|--------------|---------|
| Rural Electrification Corporation | 6.22 | AAA |
| Power Grid Corporation of India Ltd. | 5.84 | AAA |
| Power Finance Corporation Ltd. | 5.02 | AAA |
| HDFC Ltd. | 4.74 | AAA |
| Export-Import Bank of India Ltd. | 4.39 | AAA |
| Reliance Industries Ltd. | 3.62 | AAA |
| Steel Authority of India Ltd. | 3.01 | CAREAAA |
| Indian Railway Finance Corporation Ltd. | 1.63 | AAA |
| Reliance Gas Transportation Infrastructure Ltd. | 1.33 | AAA |
| IndusInd Bank Ltd. | 1.28 | CAREAA- |
| National Capital Regional Planning Board | 0.63 | AAA |
| Ultratech Cement Ltd. | 0.63 | AAA |
| Tata Sons Ltd. | 0.39 | AAA |
| NABARD | 0.18 | AAA |
| Total | 38.91 | |

CASH AND MONEY MARKETS*

7.40%

PORTFOLIO TOTAL

100.00%

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

Pension Unit Linked INDEX FUND

ULIF01122/01/2008PNSNINDEXF122

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

Asset Allocation Pattern

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

Asset Mix



Portfolio Return

As on March 31, 2012

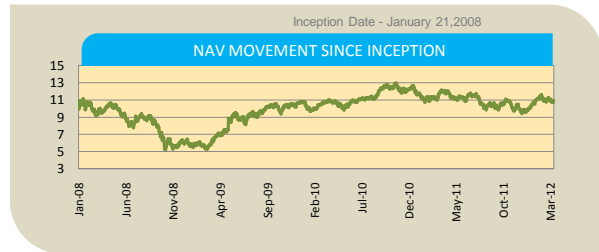
| | Since inception# | Last 3 years*# | Last 1 year*# |
|------------------|------------------|----------------|---------------|
| Portfolio return | 2.3% | 20.7% | -8.6% |
| Benchmark* | 1.9% | 20.6% | -9.2% |

Note: Past returns are not indicative of future performance.

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

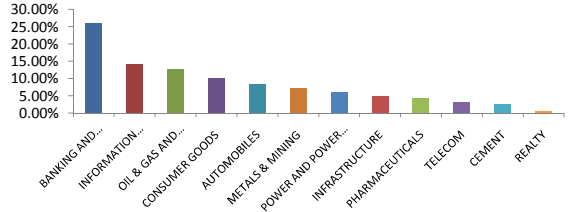
Returns for more than one year are compounded annualised growth rate (CAGR)

NAV Movement



Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|-----------------|---------------|--------|
| EQUITIES | 99.73% | |



TOP 10 EQUITY STOCKS AND OTHERS

| | |
|--------------------------------|-------|
| Infosys Ltd. | 8.42 |
| Reliance Industries Ltd. | 8.01 |
| ITC Ltd. | 7.57 |
| ICICI Bank Ltd. | 6.31 |
| HDFC Bank Ltd. | 5.70 |
| HDFC Ltd. | 5.63 |
| Larsen & Toubro Ltd. | 4.36 |
| Tata Consultancy Services Ltd. | 3.63 |
| State Bank of India | 3.48 |
| Tata Motors Ltd. | 2.79 |
| Others | 43.83 |

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CASH AND MONEY MARKETS* 0.27%

PORTFOLIO TOTAL 100.00%

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

Pension Unit Linked INFRASTRUCTURE FUND

ULIF02525/01/2010PNSNINFRAF122

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

Asset Allocation Pattern

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

Asset Mix



Portfolio Return

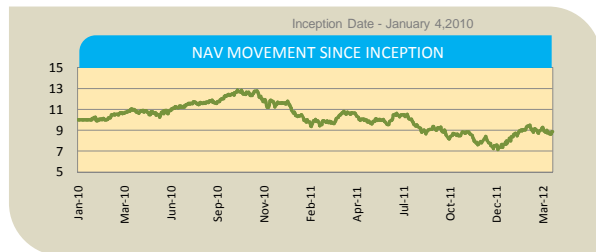
As on March 31, 2012

| | Since inception# | Last 1 year*# |
|------------------|------------------|---------------|
| Portfolio return | -5.4% | -18.0% |
| Benchmark* | -14.1% | -18.4% |

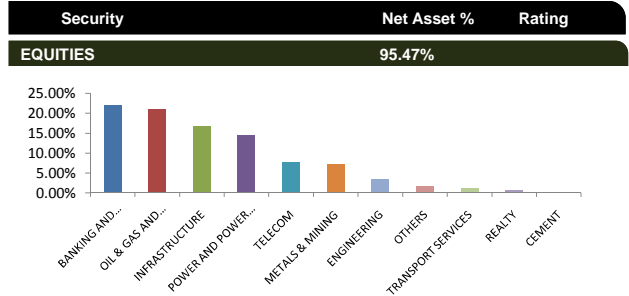
Note: Past returns are not indicative of future performance.
Benchmark return has been computed by applying benchmark weightages on BSE 100 Index

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

NAV Movement



Portfolio as on March 31, 2012



TOP 10 EQUITY STOCKS AND OTHERS

| | |
|-------------------------------|-------|
| Larsen & Toubro Ltd. | 8.70 |
| Bharti Airtel Ltd. | 7.65 |
| Reliance Industries Ltd. | 5.48 |
| HDFC Ltd. | 5.40 |
| ICICI Bank Ltd. | 4.46 |
| Gas Authority of India Ltd. | 3.74 |
| Tata Power Co. Ltd. | 3.45 |
| Jindal Steel and Power Ltd. | 3.08 |
| Bharat Heavy Electricals Ltd. | 2.98 |
| NTPC Ltd. | 2.76 |
| Others | 47.77 |

[View Detailed Portfolio >>](#)

CASH AND MONEY MARKETS* 4.53%

PORTFOLIO TOTAL 100.00%

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

Pension Unit Linked PSU FUND

ULIF02725/01/2010PNSNPSUFND122

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

Asset Allocation Pattern

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

Asset Mix



Portfolio Return

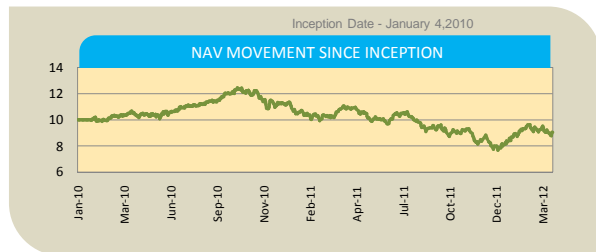
As on March 31, 2012

| | Since inception# | Last 1 year*# |
|------------------|------------------|---------------|
| Portfolio return | -4.5% | -16.4% |
| Benchmark* | -12.2% | -18.4% |

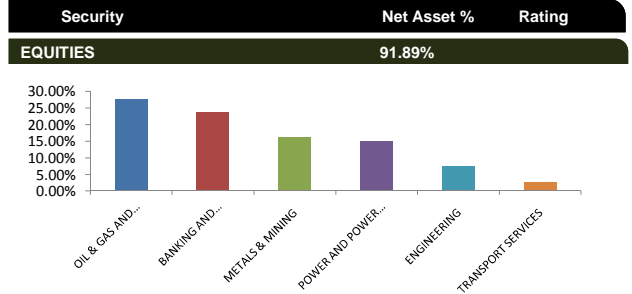
Note: Past returns are not indicative of future performance. Benchmark return has been computed by applying benchmark weightages on BSE PSU Index

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

NAV Movement



Portfolio as on March 31, 2012



TOP 10 EQUITY STOCKS AND OTHERS

| | |
|---|-------|
| Oil and Natural Gas Corporation Ltd. | 9.08 |
| Coal India Ltd. | 8.79 |
| State Bank of India | 6.52 |
| Gas Authority of India Ltd. | 6.11 |
| Bharat Heavy Electricals Ltd. | 6.07 |
| NTPC Ltd. | 5.94 |
| Power Finance Corporation Ltd. | 5.14 |
| National Mineral Development Corporation Ltd. | 4.68 |
| Indian Oil Corporation Ltd. | 4.52 |
| Engineers India Ltd. | 3.72 |
| Others | 31.32 |

[View Detailed Portfolio >>](#)

CASH AND MONEY MARKETS* 8.11%

PORTFOLIO TOTAL 100.00%

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

Pension Unit Linked PROTECTOR FUND-II

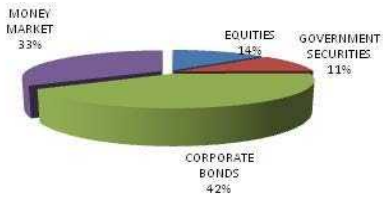
ULIF02825/01/2010PNPROTE-II122

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

Asset Allocation Pattern

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

Asset Mix



Portfolio Return

As on March 31, 2012

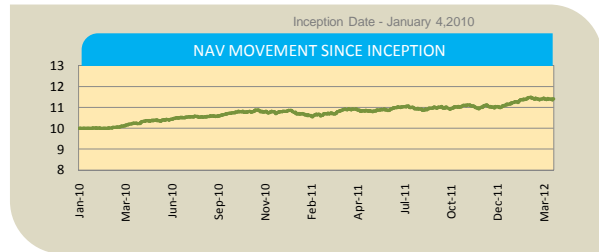
| | Since inception# | Last 1 year*# |
|------------------|------------------|---------------|
| Portfolio return | 6.2% | 5.1% |
| Benchmark* | 5.9% | 5.2% |

Note: Past returns are not indicative of future performance.

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

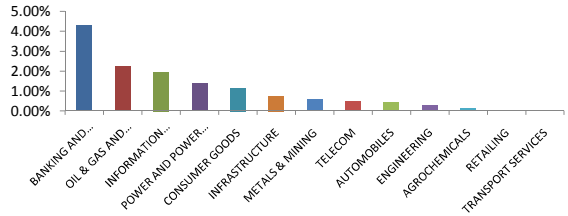
Returns for more than one year are compounded annualised growth rate (CAGR)

NAV Movement



Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|-----------------|---------------|--------|
| EQUITIES | 13.68% | |



TOP 10 EQUITY STOCKS AND OTHERS

| | |
|--------------------------------|------|
| Infosys Ltd. | 1.39 |
| ICICI Bank Ltd. | 1.19 |
| Reliance Industries Ltd. | 1.14 |
| HDFC Ltd. | 1.03 |
| ITC Ltd. | 0.86 |
| HDFC Bank Ltd. | 0.80 |
| Larsen & Toubro Ltd. | 0.68 |
| Tata Consultancy Services Ltd. | 0.56 |
| NTPC Ltd. | 0.53 |
| Gas Authority of India Ltd. | 0.52 |
| Others | 4.98 |

[View Detailed Portfolio >>](#)

GOVERNMENT SECURITIES

| | |
|----------------------------|--------------|
| 8.79% GOI 2021 | 3.63 |
| 7.83% GOI 2018 | 2.16 |
| 8.28% GOI 2027 | 1.13 |
| 9.15% GOI 2024 | 0.93 |
| 8.95% Maharashtra SDL 2022 | 0.88 |
| 6.20% GOI 2013 | 0.87 |
| 8.48% Maharashtra SDL 2020 | 0.84 |
| 8.13% GOI 2022 | 0.61 |
| Total | 11.05 |

CORPORATE BONDS

| | | |
|---|--------------|---------|
| Reliance Gas Transportation Infrastructure Ltd. | 7.48 | AAA |
| Tata Sons Ltd. | 7.22 | AAA |
| NABARD | 7.13 | AAA |
| Power Finance Corporation Ltd. | 6.28 | AAA |
| LIC Housing Finance Ltd. | 2.69 | AAA |
| Reliance Capital Ltd. | 1.78 | AAA |
| Hindustan Petroleum Corporation Ltd. | 1.75 | AAA |
| Ultratech Cement Ltd. | 1.74 | AAA |
| Gas Authority of India Ltd. | 1.73 | AAA |
| Tata Motors Ltd. | 1.05 | AAA |
| Rural Electrification Corporation | 0.89 | AAA |
| Indian Railway Finance Corporation Ltd. | 0.88 | AAA |
| IndusInd Bank Ltd. | 0.88 | CAREAA- |
| Reliance Industries Ltd. | 0.25 | AAA |
| Total | 41.75 | |

CASH AND MONEY MARKETS*

33.52%

PORTFOLIO TOTAL

100.00%

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

Pension Unit Linked BALANCE FUND-II

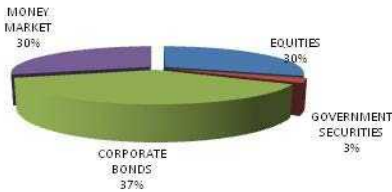
ULIF02325/01/2010PNBALAN-II122

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

Asset Allocation Pattern

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

Asset Mix



Portfolio Return

As on March 31, 2012

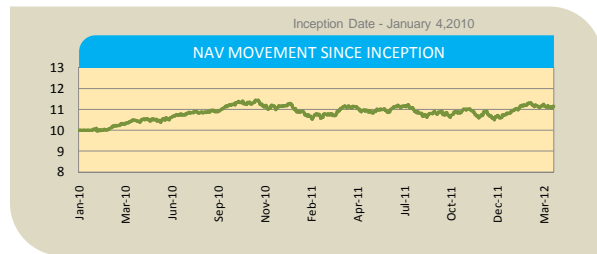
| | Since inception# | Last 1 year*# |
|------------------|------------------|---------------|
| Portfolio return | 5.1% | 1.0% |
| Benchmark* | 5.7% | 1.9% |

Note: Past returns are not indicative of future performance.

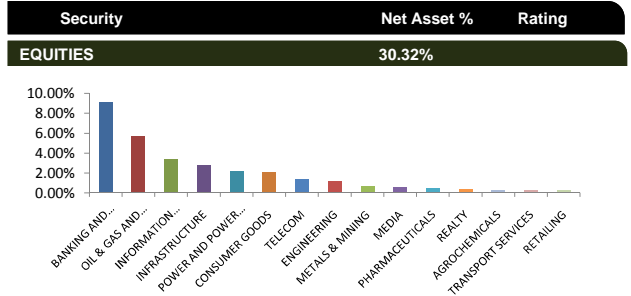
Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and S&P CNX NIFTY

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

NAV Movement



Portfolio as on March 31, 2012



TOP 10 EQUITY STOCKS AND OTHERS

| | |
|--------------------------------|-------|
| Reliance Industries Ltd. | 2.90 |
| ICICI Bank Ltd. | 2.30 |
| Infosys Ltd. | 2.22 |
| ITC Ltd. | 2.04 |
| Larsen & Toubro Ltd. | 1.56 |
| HDFC Bank Ltd. | 1.54 |
| HDFC Ltd. | 1.50 |
| Bharti Airtel Ltd. | 1.39 |
| Gas Authority of India Ltd. | 1.21 |
| Tata Consultancy Services Ltd. | 1.16 |
| Others | 12.50 |

[View Detailed Portfolio >>](#)

GOVERNMENT SECURITIES

| | |
|----------------------------|-------------|
| 8.28% GOI 2027 | 1.34 |
| 8.48% Maharashtra SDL 2020 | 0.75 |
| 7.83% GOI 2018 | 0.51 |
| 8.13% GOI 2022 | 0.15 |
| Total | 2.75 |

CORPORATE BONDS

| | | |
|---|--------------|---------|
| Reliance Gas Transportation Infrastructure Ltd. | 6.65 | AAA |
| Tata Sons Ltd. | 6.41 | AAA |
| LIC Housing Finance Ltd. | 5.84 | AAA |
| HDFC Ltd. | 4.19 | AAA |
| Power Finance Corporation Ltd. | 3.73 | AAA |
| Power Grid Corporation of India Ltd. | 3.28 | AAA |
| NABARD | 2.11 | AAA |
| Reliance Capital Ltd. | 1.58 | AAA |
| Tata Motors Ltd. | 1.24 | AAA |
| Hindustan Petroleum Corporation Ltd. | 1.04 | AAA |
| IndusInd Bank Ltd. | 0.52 | CAREAA- |
| Steel Authority of India Ltd. | 0.51 | CAREAAA |
| Reliance Industries Ltd. | 0.28 | AAA |
| Total | 37.38 | |

CASH AND MONEY MARKETS* 29.55%

PORTFOLIO TOTAL 100.00%

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

Pension Unit Linked GROWTH FUND-II

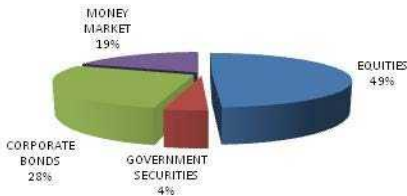
ULIF02425/01/2010PNGROWT-II22

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

Asset Allocation Pattern

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

Asset Mix



Portfolio Return

As on March 31, 2012

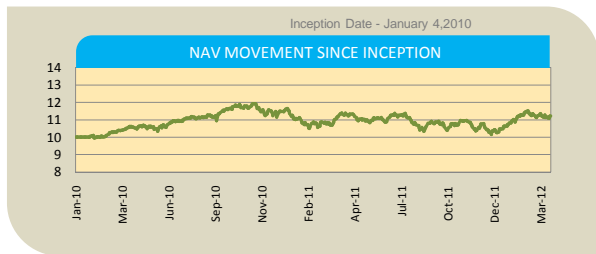
| | Since inception# | Last 1 year*# |
|------------------|------------------|---------------|
| Portfolio return | 5.4% | 0.2% |
| Benchmark* | 4.7% | -1.5% |

Note: Past returns are not indicative of future performance.

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

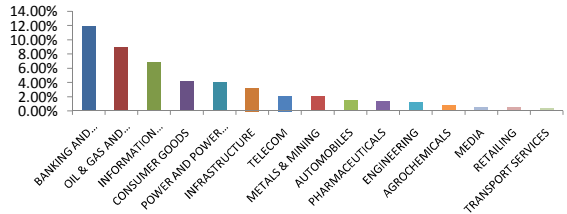
Returns for more than one year are compounded annualised growth rate (CAGR)

NAV Movement



Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|-----------------|---------------|--------|
| EQUITIES | 49.36% | |



TOP 10 EQUITY STOCKS AND OTHERS

| | |
|--------------------------------|-------|
| Infosys Ltd. | 4.78 |
| Reliance Industries Ltd. | 4.33 |
| HDFC Ltd. | 3.42 |
| ICICI Bank Ltd. | 3.21 |
| ITC Ltd. | 2.49 |
| Larsen & Toubro Ltd. | 2.45 |
| Bharti Airtel Ltd. | 2.11 |
| Tata Consultancy Services Ltd. | 2.07 |
| HDFC Bank Ltd. | 1.96 |
| Hindustan Unilever Ltd. | 1.63 |
| Others | 20.91 |

[View Detailed Portfolio >>](#)

GOVERNMENT SECURITIES

| | |
|----------------------------|-------------|
| 7.83% GOI 2018 | 2.67 |
| 8.28% GOI 2027 | 1.35 |
| 8.48% Maharashtra SDL 2020 | 0.05 |
| Total | 4.07 |

CORPORATE BONDS

| | | |
|---|--------------|-----|
| Reliance Gas Transportation Infrastructure Ltd. | 6.36 | AAA |
| LIC Housing Finance Ltd. | 6.12 | AAA |
| Power Finance Corporation Ltd. | 5.02 | AAA |
| Tata Sons Ltd. | 3.90 | AAA |
| HDFC Ltd. | 3.24 | AAA |
| Reliance Capital Ltd. | 1.10 | AAA |
| Gas Authority of India Ltd. | 1.07 | AAA |
| Tata Motors Ltd. | 0.65 | AAA |
| Reliance Industries Ltd. | 0.19 | AAA |
| Total | 27.65 | |

CASH AND MONEY MARKETS*

18.92%

PORTFOLIO TOTAL

100.00%

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

Pension Unit Linked INDEX FUND-II

ULIF02625/01/2010PNINDEX-II122

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

Asset Allocation Pattern

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

Asset Mix



Portfolio Return

As on March 31, 2012

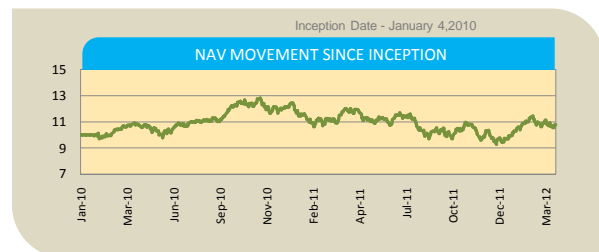
| | Since inception# | Last 1 year*# |
|------------------|------------------|---------------|
| Portfolio return | 3.5% | -8.9% |
| Benchmark* | 2.6% | -9.2% |

Note: Past returns are not indicative of future performance.

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

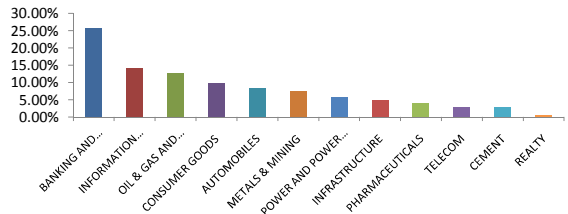
Returns for more than one year are compounded annualised growth rate (CAGR)

NAV Movement



Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|-----------------|---------------|--------|
| EQUITIES | 98.97% | |



TOP 10 EQUITY STOCKS AND OTHERS

| | |
|--------------------------------|-------|
| Infosys Ltd. | 8.26 |
| Reliance Industries Ltd. | 7.96 |
| ITC Ltd. | 7.21 |
| ICICI Bank Ltd. | 6.35 |
| HDFC Bank Ltd. | 5.74 |
| HDFC Ltd. | 5.70 |
| Larsen & Toubro Ltd. | 4.38 |
| Tata Consultancy Services Ltd. | 3.70 |
| State Bank of India | 3.27 |
| Tata Motors Ltd. | 2.80 |
| Others | 43.60 |

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CASH AND MONEY MARKETS* 1.03%

PORTFOLIO TOTAL 100.00%

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

*Compounded Annualised Growth Rate

*Benchmark return has been computed by applying benchmark weightages









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

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

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

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

WHERE AND HOW YOU CAN MAKE YOUR PREMIUM PAYMENTS:

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

Disclaimer

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

Benchmark Indices Provided by CRISIL

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

Advt. no. 2663 IRDA Registration Number : 122

Life Unit Linked SECURE FUND

Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|---|--------------|--------|
| EQUITIES | | |
| AGROCHEMICALS | 0.10 | |
| United Phosphorus Ltd. (New) | 0.10 | |
| AUTOMOBILES | 0.47 | |
| Mahindra & Mahindra Ltd. | 0.47 | |
| BANKING AND FINANCIAL SERVICES | 3.69 | |
| ICICI Bank Ltd. | 0.86 | |
| HDFC Bank Ltd. | 0.85 | |
| HDFC Ltd. | 0.73 | |
| State Bank of India | 0.49 | |
| Axis Bank Ltd. | 0.22 | |
| Power Finance Corporation Ltd. | 0.18 | |
| Bank of Baroda | 0.15 | |
| Federal Bank Ltd. | 0.11 | |
| Rural Electrification Corporation | 0.04 | |
| Indian Bank | 0.03 | |
| Infrastructure Development Finance Co. Ltd. | 0.03 | |
| CONSUMER GOODS | 1.66 | |
| ITC Ltd. | 1.15 | |
| Hindustan Unilever Ltd. | 0.51 | |
| ENGINEERING | 0.29 | |
| Bharat Electronics Ltd. | 0.15 | |
| Engineers India Ltd. | 0.14 | |
| INFORMATION TECHNOLOGY | 1.99 | |
| Infosys Ltd. | 1.30 | |
| Tata Consultancy Services Ltd. | 0.69 | |
| INFRASTRUCTURE | 1.06 | |
| Larsen & Toubro Ltd. | 0.90 | |
| Sintex Industries Ltd. | 0.06 | |
| Unity Infraprojects Ltd. | 0.05 | |
| NCC Ltd. | 0.03 | |
| GMR Infrastructure Ltd. | 0.01 | |
| IVRCL Ltd. | 0.01 | |
| MEDIA | 0.24 | |
| Zee Entertainment Enterprises Ltd. | 0.14 | |
| Jagran Prakashan Ltd. | 0.10 | |
| METALS & MINING | 0.57 | |
| Jindal Steel and Power Ltd. | 0.32 | |
| Coal India Ltd. | 0.25 | |
| OIL & GAS AND ANCILLIARIES | 2.44 | |
| Reliance Industries Ltd. | 1.22 | |
| Oil and Natural Gas Corporation Ltd. | 0.44 | |
| Gas Authority of India Ltd. | 0.32 | |
| Indraprastha Gas Ltd. | 0.24 | |
| Maharashtra Seamless Ltd. | 0.13 | |
| Hindustan Petroleum Corporation Ltd. | 0.07 | |
| Oil India Ltd. | 0.02 | |
| PHARMACEUTICALS | 0.57 | |
| Cipla Ltd. | 0.21 | |
| Glenmark Pharmaceuticals Ltd. | 0.18 | |
| Sun Pharmaceuticals Industries Ltd. | 0.18 | |
| POWER AND POWER EQUIPMENT | 1.39 | |
| NTPC Ltd. | 0.53 | |
| Tata Power Co. Ltd. | 0.35 | |
| Power Grid Corporation of India Ltd. | 0.30 | |
| Bharat Heavy Electricals Ltd. | 0.20 | |
| NHPC | 0.01 | |
| RETAILING | 0.09 | |
| Pantaloon Retail (India) Ltd. | 0.09 | |
| TELECOM | 0.59 | |
| Bharti Airtel Ltd. | 0.59 | |
| TRANSPORT SERVICES | 0.07 | |
| Container Corporation Of India Ltd. | 0.07 | |
| Total | 15.22 | |

Life Unit Linked PROTECTOR FUND

Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|---------------------------------------|-------------|--------|
| EQUITIES | | |
| BANKING AND FINANCIAL SERVICES | 0.89 | |
| ICICI Bank Ltd. | 0.27 | |
| HDFC Bank Ltd. | 0.18 | |
| HDFC Ltd. | 0.18 | |
| State Bank of India | 0.13 | |
| Bank of Baroda | 0.07 | |
| Punjab National Bank | 0.03 | |
| Rural Electrification Corporation | 0.03 | |
| CONSUMER GOODS | 0.25 | |
| ITC Ltd. | 0.24 | |
| Hindustan Unilever Ltd. | 0.01 | |
| ENGINEERING | 0.01 | |
| Bharat Electronics Ltd. | 0.01 | |
| INFORMATION TECHNOLOGY | 0.49 | |
| Infosys Ltd. | 0.36 | |
| Tata Consultancy Services Ltd. | 0.13 | |
| INFRASTRUCTURE | 0.10 | |
| Larsen & Toubro Ltd. | 0.10 | |
| METALS & MINING | 0.09 | |
| Coal India Ltd. | 0.09 | |
| OIL & GAS AND ANCILLIARIES | 0.75 | |
| Reliance Industries Ltd. | 0.44 | |
| Oil and Natural Gas Corporation Ltd. | 0.10 | |
| Gas Authority of India Ltd. | 0.07 | |
| Indraprastha Gas Ltd. | 0.07 | |
| Oil India Ltd. | 0.04 | |
| Maharashtra Seamless Ltd. | 0.02 | |
| Hindustan Petroleum Corporation Ltd. | 0.01 | |
| PHARMACEUTICALS | 0.06 | |
| Cipla Ltd. | 0.04 | |
| Sun Pharmaceuticals Industries Ltd. | 0.02 | |
| POWER AND POWER EQUIPMENT | 0.44 | |
| NTPC Ltd. | 0.11 | |
| Bharat Heavy Electricals Ltd. | 0.10 | |
| NHPC | 0.09 | |
| Power Grid Corporation of India Ltd. | 0.07 | |
| Tata Power Co. Ltd. | 0.07 | |
| RETAILING | 0.05 | |
| Pantaloon Retail (India) Ltd. | 0.05 | |
| TELECOM | 0.08 | |
| Bharti Airtel Ltd. | 0.08 | |
| TRANSPORT SERVICES | 0.04 | |
| Container Corporation Of India Ltd. | 0.04 | |
| Total | 3.25 | |

Life Unit Linked BALANCE FUND

| Security | Net Asset % | Rating |
|---|-------------|--------|
| EQUITIES | | |
| AGROCHEMICALS 0.24 | | |
| United Phosphorus Ltd. (New) | 0.24 | |
| AUTOMOBILES 0.74 | | |
| Mahindra & Mahindra Ltd. | 0.72 | |
| Bajaj Auto Ltd. | 0.02 | |
| BANKING AND FINANCIAL SERVICES 9.08 | | |
| HDFC Ltd. | 1.86 | |
| ICICI Bank Ltd. | 1.84 | |
| HDFC Bank Ltd. | 1.59 | |
| Axis Bank Ltd. | 0.81 | |
| State Bank of India | 0.79 | |
| Power Finance Corporation Ltd. | 0.42 | |
| Bank of Baroda | 0.40 | |
| Rural Electrification Corporation | 0.34 | |
| Indian Bank | 0.27 | |
| Punjab National Bank | 0.26 | |
| Federal Bank Ltd. | 0.25 | |
| Oriental Bank of Commerce Ltd. | 0.19 | |
| Infrastructure Development Finance Co. Ltd. | 0.06 | |
| CONSUMER GOODS 2.66 | | |
| ITC Ltd. | 2.05 | |
| Hindustan Unilever Ltd. | 0.61 | |
| ENGINEERING 0.59 | | |
| Bharat Electronics Ltd. | 0.44 | |
| Engineers India Ltd. | 0.15 | |
| HOTELS 0.12 | | |
| Indian Hotels Co. Ltd. | 0.12 | |
| INFORMATION TECHNOLOGY 3.92 | | |
| Infosys Ltd. | 2.83 | |
| Tata Consultancy Services Ltd. | 0.90 | |
| Mphasis Ltd. | 0.17 | |
| Subex Ltd. | 0.02 | |
| INFRASTRUCTURE 2.30 | | |
| Larsen & Toubro Ltd. | 1.32 | |
| JaiPrakash Associates Ltd. | 0.31 | |
| IVRCL Ltd. | 0.23 | |
| NCC Ltd. | 0.23 | |
| Sintex Industries Ltd. | 0.21 | |
| MEDIA 0.33 | | |
| Zee Entertainment Enterprises Ltd. | 0.25 | |
| Jagran Prakashan Ltd. | 0.08 | |
| METALS & MINING 0.59 | | |
| Coal India Ltd. | 0.42 | |
| Jindal Steel and Power Ltd. | 0.11 | |
| National Mineral Development Corporation Ltd. | 0.04 | |
| Steel Authority of India Ltd. | 0.02 | |
| OIL & GAS AND ANCILLIARIES 5.23 | | |
| Reliance Industries Ltd. | 2.52 | |
| Gas Authority of India Ltd. | 0.74 | |
| Oil and Natural Gas Corporation Ltd. | 0.68 | |
| Maharashtra Seamless Ltd. | 0.58 | |
| Indraprastha Gas Ltd. | 0.44 | |
| Oil India Ltd. | 0.17 | |
| Indian Oil Corporation Ltd. | 0.10 | |
| PHARMACEUTICALS 0.77 | | |
| Glenmark Pharmaceuticals Ltd. | 0.45 | |
| Sun Pharmaceuticals Industries Ltd. | 0.17 | |
| Cipla Ltd. | 0.15 | |
| POWER AND POWER EQUIPMENT 3.28 | | |
| Bharat Heavy Electricals Ltd. | 0.95 | |
| NTPC Ltd. | 0.95 | |
| Tata Power Co. Ltd. | 0.44 | |
| NHPC | 0.34 | |
| Power Grid Corporation of India Ltd. | 0.26 | |
| Crompton Greaves Ltd. | 0.15 | |

Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|--------------------------------------|--------------|--------|
| Suzlon Energy Ltd. | 0.14 | |
| EMCO Ltd. | 0.05 | |
| RETAILING 0.33 | | |
| Pantaloon Retail (India) Ltd. | 0.33 | |
| TELECOM 1.27 | | |
| Bharti Airtel Ltd. | 1.17 | |
| Reliance Communication Ventures Ltd. | 0.10 | |
| TRANSPORT SERVICES 0.34 | | |
| Container Corporation Of India Ltd. | 0.34 | |
| Total | 31.79 | |

Life Unit Linked GROWTH FUND

| Security | Net Asset % | Rating |
|---|--------------|--------|
| EQUITIES | | |
| AGROCHEMICALS | 0.41 | |
| United Phosphorus Ltd. (New) | 0.41 | |
| AUTOMOBILES | 0.42 | |
| Mahindra & Mahindra Ltd. | 0.35 | |
| Maruti Suzuki India Ltd. | 0.07 | |
| BANKING AND FINANCIAL SERVICES | 16.23 | |
| ICICI Bank Ltd. | 4.53 | |
| State Bank of India | 2.42 | |
| HDFC Bank Ltd. | 2.29 | |
| HDFC Ltd. | 1.85 | |
| Bank of Baroda | 1.11 | |
| Rural Electrification Corporation | 1.04 | |
| Axis Bank Ltd. | 0.88 | |
| Federal Bank Ltd. | 0.67 | |
| Punjab National Bank | 0.55 | |
| Oriental Bank of Commerce Ltd. | 0.43 | |
| Indian Bank | 0.39 | |
| PTC India Financial Services Ltd | 0.07 | |
| CONSUMER GOODS | 4.88 | |
| ITC Ltd. | 4.03 | |
| Hindustan Unilever Ltd. | 0.85 | |
| ENGINEERING | 1.06 | |
| Bharat Electronics Ltd. | 1.06 | |
| HOTELS | 0.50 | |
| Indian Hotels Co. Ltd. | 0.50 | |
| INFORMATION TECHNOLOGY | 7.51 | |
| Infosys Ltd. | 5.07 | |
| Tata Consultancy Services Ltd. | 2.17 | |
| Mphasis Ltd. | 0.20 | |
| Subex Ltd. | 0.07 | |
| INFRASTRUCTURE | 4.65 | |
| Larsen & Toubro Ltd. | 2.82 | |
| GMR Infrastructure Ltd. | 0.59 | |
| IVRCL Ltd. | 0.48 | |
| JaiPrakash Associates Ltd. | 0.35 | |
| NCC Ltd. | 0.21 | |
| Sintex Industries Ltd. | 0.20 | |
| MEDIA | 0.39 | |
| Zee Entertainment Enterprises Ltd. | 0.27 | |
| Deccan Chronicle Holdings Ltd. | 0.12 | |
| METALS & MINING | 0.96 | |
| Coal India Ltd. | 0.60 | |
| Jindal Steel and Power Ltd. | 0.36 | |
| OIL & GAS AND ANCILLIARIES | 14.40 | |
| Reliance Industries Ltd. | 6.48 | |
| Oil and Natural Gas Corporation Ltd. | 2.74 | |
| Gas Authority of India Ltd. | 2.09 | |
| Indraprastha Gas Ltd. | 1.28 | |
| Maharashtra Seamless Ltd. | 1.08 | |
| Oil India Ltd. | 0.26 | |
| Shiv-Vani Oil & Gas Exploration Services Ltd. | 0.25 | |
| Indian Oil Corporation Ltd. | 0.18 | |
| Hindustan Petroleum Corporation Ltd. | 0.03 | |
| Global Vectra Helicorp Ltd. | 0.01 | |
| OTHERS | 0.01 | |
| Zee Learn Ltd | 0.01 | |
| PHARMACEUTICALS | 2.34 | |
| Sun Pharmaceuticals Industries Ltd. | 1.18 | |
| Glenmark Pharmaceuticals Ltd. | 0.76 | |
| Cipla Ltd. | 0.40 | |
| POWER AND POWER EQUIPMENT | 9.12 | |
| NTPC Ltd. | 2.82 | |
| Bharat Heavy Electricals Ltd. | 1.64 | |
| Tata Power Co. Ltd. | 1.53 | |
| Power Grid Corporation of India Ltd. | 1.31 | |

Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|---|--------------|--------|
| NHPC | 0.99 | |
| Kalpataru Power Transmission Ltd. | 0.26 | |
| Crompton Greaves Ltd. | 0.24 | |
| Suzlon Energy Ltd. | 0.22 | |
| EMCO Ltd. | 0.10 | |
| BGR Energy Systems Ltd. | 0.01 | |
| REALTY | 0.12 | |
| Housing Development & Infrastructure Ltd. | 0.12 | |
| RETAILING | 0.52 | |
| Pantaloon Retail (India) Ltd. | 0.52 | |
| TELECOM | 2.78 | |
| Bharti Airtel Ltd. | 2.57 | |
| Reliance Communication Ventures Ltd. | 0.21 | |
| TRANSPORT SERVICES | 0.82 | |
| Container Corporation Of India Ltd. | 0.82 | |
| Total | 67.12 | |

Life Unit Linked ENHANCER FUND

| Security | Net Asset % | Rating |
|---|-------------|--------|
| EQUITIES | | |
| AGROCHEMICALS 1.13 | | |
| United Phosphorus Ltd. (New) | 1.13 | |
| AUTOMOBILES 3.60 | | |
| Mahindra & Mahindra Ltd. | 3.51 | |
| Bajaj Auto Ltd. | 0.09 | |
| BANKING AND FINANCIAL SERVICES 23.18 | | |
| HDFC Ltd. | 7.06 | |
| ICICI Bank Ltd. | 5.19 | |
| HDFC Bank Ltd. | 2.93 | |
| State Bank of India | 2.07 | |
| Power Finance Corporation Ltd. | 1.44 | |
| Axis Bank Ltd. | 1.30 | |
| Bank of Baroda | 1.27 | |
| Infrastructure Development Finance Co. Ltd. | 0.67 | |
| Federal Bank Ltd. | 0.53 | |
| Punjab National Bank | 0.36 | |
| Oriental Bank of Commerce Ltd. | 0.23 | |
| Indian Bank | 0.10 | |
| Rural Electrification Corporation | 0.03 | |
| CONSUMER GOODS 8.77 | | |
| ITC Ltd. | 5.65 | |
| Hindustan Unilever Ltd. | 3.12 | |
| ENGINEERING 0.78 | | |
| Bharat Electronics Ltd. | 0.63 | |
| Engineers India Ltd. | 0.15 | |
| HOTELS 0.08 | | |
| Indian Hotels Co. Ltd. | 0.08 | |
| INFORMATION TECHNOLOGY 9.58 | | |
| Infosys Ltd. | 6.50 | |
| Tata Consultancy Services Ltd. | 3.08 | |
| INFRASTRUCTURE 7.24 | | |
| Larsen & Toubro Ltd. | 4.74 | |
| Unity Infraprojects Ltd. | 0.82 | |
| NCC Ltd. | 0.75 | |
| Hindustan Construction Co. Ltd. | 0.39 | |
| GMR Infrastructure Ltd. | 0.36 | |
| JaiPrakash Associates Ltd. | 0.18 | |
| MEDIA 1.59 | | |
| Jagran Prakashan Ltd. | 1.06 | |
| Zee Entertainment Enterprises Ltd. | 0.53 | |
| METALS & MINING 5.08 | | |
| Jindal Steel and Power Ltd. | 2.36 | |
| National Mineral Development Corporation Ltd. | 1.23 | |
| Coal India Ltd. | 0.95 | |
| Steel Authority of India Ltd. | 0.54 | |
| OIL & GAS AND ANCILLIARIES 15.11 | | |
| Reliance Industries Ltd. | 6.42 | |
| Oil and Natural Gas Corporation Ltd. | 2.30 | |
| Gas Authority of India Ltd. | 1.94 | |
| Indraprastha Gas Ltd. | 1.16 | |
| Shiv-Vani Oil & Gas Exploration Services Ltd. | 0.97 | |
| Hindustan Petroleum Corporation Ltd. | 0.71 | |
| Gujarat Gas Co. Ltd. | 0.65 | |
| Oil India Ltd. | 0.57 | |
| Indian Oil Corporation Ltd. | 0.39 | |
| OTHERS 1.21 | | |
| Ashoka Buildcon Ltd | 1.21 | |
| PHARMACEUTICALS 3.03 | | |
| Cipla Ltd. | 1.98 | |
| Glenmark Pharmaceuticals Ltd. | 1.05 | |
| POWER AND POWER EQUIPMENT 10.02 | | |
| NTPC Ltd. | 3.27 | |
| Tata Power Co. Ltd. | 2.12 | |
| Bharat Heavy Electricals Ltd. | 1.72 | |
| Power Grid Corporation of India Ltd. | 1.52 | |

Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|---|--------------|--------|
| Kalpataru Power Transmission Ltd. | 0.90 | |
| NHPC | 0.34 | |
| Suzlon Energy Ltd. | 0.13 | |
| EMCO Ltd. | 0.02 | |
| REALTY 0.40 | | |
| Housing Development & Infrastructure Ltd. | 0.40 | |
| RETAILING 0.95 | | |
| Pantaloon Retail (India) Ltd. | 0.95 | |
| TELECOM 4.06 | | |
| Bharti Airtel Ltd. | 3.99 | |
| Reliance Communication Ventures Ltd. | 0.07 | |
| TRANSPORT SERVICES 0.45 | | |
| Container Corporation Of India Ltd. | 0.45 | |
| Total | 96.26 | |

Life Unit Linked INDEX FUND

Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|---|--------------|--------|
| EQUITIES | | |
| AUTOMOBILES 8.51 | | |
| Tata Motors Ltd. | 2.80 | |
| Mahindra & Mahindra Ltd. | 1.97 | |
| Bajaj Auto Ltd. | 1.41 | |
| Hero MotoCorp Ltd. | 1.18 | |
| Maruti Suzuki India Ltd. | 1.15 | |
| BANKING AND FINANCIAL SERVICES 25.83 | | |
| ICICI Bank Ltd. | 6.34 | |
| HDFC Bank Ltd. | 5.73 | |
| HDFC Ltd. | 5.46 | |
| State Bank of India | 3.40 | |
| Axis Bank Ltd. | 1.89 | |
| Kotak Mahindra Bank Ltd. | 1.25 | |
| Infrastructure Development Finance Co. Ltd. | 0.97 | |
| Punjab National Bank | 0.79 | |
| CEMENT 2.54 | | |
| Grasim Industries Ltd. | 0.91 | |
| Ambuja Cements Ltd. | 0.82 | |
| ACC Ltd. | 0.81 | |
| CONSUMER GOODS 9.84 | | |
| ITC Ltd. | 7.33 | |
| Hindustan Unilever Ltd. | 2.51 | |
| INFORMATION TECHNOLOGY 14.03 | | |
| Infosys Ltd. | 8.33 | |
| Tata Consultancy Services Ltd. | 3.62 | |
| Wipro Ltd. | 1.40 | |
| HCL Technologies Ltd. | 0.68 | |
| INFRASTRUCTURE 4.95 | | |
| Larsen & Toubro Ltd. | 4.34 | |
| JaiPrakash Associates Ltd. | 0.61 | |
| METALS & MINING 7.39 | | |
| Tata Steel Ltd. | 1.88 | |
| Jindal Steel and Power Ltd. | 1.33 | |
| Coal India Ltd. | 1.32 | |
| Hindalco Industries Ltd. | 1.08 | |
| Sterlite Industries (India) Ltd. | 0.98 | |
| Sesa Goa Ltd. | 0.45 | |
| Steel Authority of India Ltd. | 0.35 | |
| OIL & GAS AND ANCILLIARIES 13.03 | | |
| Reliance Industries Ltd. | 7.90 | |
| Oil and Natural Gas Corporation Ltd. | 2.68 | |
| Gas Authority of India Ltd. | 1.08 | |
| Cairn India Ltd. | 0.77 | |
| Bharat Petroleum Corporation Ltd. | 0.60 | |
| PHARMACEUTICALS 4.13 | | |
| Dr Reddys Laboratories Ltd. | 1.41 | |
| Sun Pharmaceuticals Industries Ltd. | 1.37 | |
| Cipla Ltd. | 0.91 | |
| Ranbaxy Laboratories Ltd. | 0.44 | |
| POWER AND POWER EQUIPMENT 5.99 | | |
| NTPC Ltd. | 1.34 | |
| Bharat Heavy Electricals Ltd. | 1.30 | |
| Tata Power Co. Ltd. | 1.06 | |
| Power Grid Corporation of India Ltd. | 0.90 | |
| Reliance Infrastructure Ltd. | 0.53 | |
| Siemens Ltd. | 0.47 | |
| Reliance Power Ltd. | 0.39 | |
| REALTY 0.47 | | |
| DLF Ltd. | 0.47 | |
| TELECOM 2.92 | | |
| Bharti Airtel Ltd. | 2.56 | |
| Reliance Communication Ventures Ltd. | 0.36 | |
| Total | 99.63 | |

Life Unit Linked PSU FUND

Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|---|--------------|--------|
| EQUITIES | | |
| BANKING AND FINANCIAL SERVICES | 23.93 | |
| State Bank of India | 6.84 | |
| Power Finance Corporation Ltd. | 4.88 | |
| Bank of Baroda | 3.38 | |
| Rural Electrification Corporation | 3.27 | |
| Oriental Bank of Commerce Ltd. | 2.40 | |
| Punjab National Bank | 1.63 | |
| Indian Bank | 1.53 | |
| ENGINEERING | 7.86 | |
| Bharat Electronics Ltd. | 4.00 | |
| Engineers India Ltd. | 3.86 | |
| METALS & MINING | 16.57 | |
| Coal India Ltd. | 8.75 | |
| National Mineral Development Corporation Ltd. | 5.13 | |
| Steel Authority of India Ltd. | 2.09 | |
| MOIL Ltd. | 0.60 | |
| OIL & GAS AND ANCILLIARIES | 27.70 | |
| Oil and Natural Gas Corporation Ltd. | 9.12 | |
| Gas Authority of India Ltd. | 5.86 | |
| Indian Oil Corporation Ltd. | 4.62 | |
| Indraprastha Gas Ltd. | 3.54 | |
| Hindustan Petroleum Corporation Ltd. | 2.70 | |
| Oil India Ltd. | 1.86 | |
| POWER AND POWER EQUIPMENT | 14.34 | |
| Bharat Heavy Electricals Ltd. | 5.91 | |
| NTPC Ltd. | 5.89 | |
| Power Grid Corporation of India Ltd. | 1.64 | |
| NHPC | 0.90 | |
| TRANSPORT SERVICES | 2.59 | |
| Container Corporation Of India Ltd. | 2.59 | |
| Total | 92.99 | |

Life Unit Linked INFRASTRUCTURE FUND

Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|---|--------------|--------|
| EQUITIES | | |
| BANKING AND FINANCIAL SERVICES | 21.24 | |
| ICICI Bank Ltd. | 5.05 | |
| HDFC Ltd. | 3.34 | |
| State Bank of India | 2.54 | |
| HDFC Bank Ltd. | 2.52 | |
| Rural Electrification Corporation | 1.99 | |
| Power Finance Corporation Ltd. | 1.49 | |
| Axis Bank Ltd. | 1.28 | |
| Federal Bank Ltd. | 0.73 | |
| Infrastructure Development Finance Co. Ltd. | 0.68 | |
| Indian Bank | 0.52 | |
| Punjab National Bank | 0.48 | |
| Bank of Baroda | 0.43 | |
| Oriental Bank of Commerce Ltd. | 0.19 | |
| ENGINEERING | 4.30 | |
| Bharat Electronics Ltd. | 2.31 | |
| Engineers India Ltd. | 1.99 | |
| INFRASTRUCTURE | 19.28 | |
| Larsen & Toubro Ltd. | 9.14 | |
| Unity Infraprojects Ltd. | 1.97 | |
| IVRCL Ltd. | 1.83 | |
| GMR Infrastructure Ltd. | 1.79 | |
| JaiPrakash Associates Ltd. | 1.62 | |
| Sintex Industries Ltd. | 1.35 | |
| NCC Ltd. | 1.17 | |
| Hindustan Construction Co. Ltd. | 0.41 | |
| METALS & MINING | 4.92 | |
| Steel Authority of India Ltd. | 2.00 | |
| Jindal Steel and Power Ltd. | 1.37 | |
| National Mineral Development Corporation Ltd. | 0.91 | |
| Coal India Ltd. | 0.64 | |
| OIL & GAS AND ANCILLIARIES | 18.11 | |
| Reliance Industries Ltd. | 5.99 | |
| Gas Authority of India Ltd. | 2.99 | |
| Gujarat Gas Co. Ltd. | 2.18 | |
| Indian Oil Corporation Ltd. | 1.56 | |
| Hindustan Petroleum Corporation Ltd. | 1.20 | |
| Shiv-Vani Oil & Gas Exploration Services Ltd. | 1.14 | |
| Maharashtra Seamless Ltd. | 1.06 | |
| Indraprastha Gas Ltd. | 0.90 | |
| Oil and Natural Gas Corporation Ltd. | 0.57 | |
| Oil India Ltd. | 0.52 | |
| OTHERS | 1.49 | |
| Ashoka Buildcon Ltd | 1.49 | |
| POWER AND POWER EQUIPMENT | 8.11 | |
| Tata Power Co. Ltd. | 2.21 | |
| NTPC Ltd. | 1.94 | |
| Kalpataru Power Transmission Ltd. | 1.39 | |
| Power Grid Corporation of India Ltd. | 0.96 | |
| NHPC | 0.51 | |
| BGR Energy Systems Ltd. | 0.48 | |
| Crompton Greaves Ltd. | 0.32 | |
| Suzlon Energy Ltd. | 0.26 | |
| EMCO Ltd. | 0.04 | |
| REALTY | 1.71 | |
| Housing Development & Infrastructure Ltd. | 1.71 | |
| TELECOM | 7.48 | |
| Bharti Airtel Ltd. | 7.48 | |
| TRANSPORT SERVICES | 1.15 | |
| Container Corporation Of India Ltd. | 1.15 | |

Total**87.79**

Life Unit Linked WEALTHBUILDER FUND

Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|---|--------------|--------|
| EQUITIES | | |
| AUTOMOBILES 2.93 | | |
| Tata Motors Ltd. | 1.04 | |
| Mahindra & Mahindra Ltd. | 0.69 | |
| Maruti Suzuki India Ltd. | 0.47 | |
| Hero MotoCorp Ltd. | 0.42 | |
| Bajaj Auto Ltd. | 0.31 | |
| BANKING AND FINANCIAL SERVICES 10.16 | | |
| ICICI Bank Ltd. | 2.95 | |
| HDFC Bank Ltd. | 2.27 | |
| HDFC Ltd. | 1.79 | |
| State Bank of India | 1.36 | |
| Axis Bank Ltd. | 0.77 | |
| Kotak Mahindra Bank Ltd. | 0.43 | |
| Punjab National Bank | 0.33 | |
| Infrastructure Development Finance Co. Ltd. | 0.26 | |
| CEMENT 0.91 | | |
| Ambuja Cements Ltd. | 0.37 | |
| ACC Ltd. | 0.36 | |
| Grasim Industries Ltd. | 0.18 | |
| CONSUMER GOODS 4.15 | | |
| ITC Ltd. | 3.02 | |
| Hindustan Unilever Ltd. | 1.13 | |
| INFORMATION TECHNOLOGY 6.29 | | |
| Infosys Ltd. | 4.17 | |
| Tata Consultancy Services Ltd. | 1.37 | |
| Wipro Ltd. | 0.50 | |
| HCL Technologies Ltd. | 0.25 | |
| INFRASTRUCTURE 2.34 | | |
| Larsen & Toubro Ltd. | 2.09 | |
| JaiPrakash Associates Ltd. | 0.25 | |
| METALS & MINING 2.05 | | |
| Tata Steel Ltd. | 0.67 | |
| Jindal Steel and Power Ltd. | 0.40 | |
| Sterlite Industries (India) Ltd. | 0.38 | |
| Hindalco Industries Ltd. | 0.37 | |
| Sesa Goa Ltd. | 0.19 | |
| Coal India Ltd. | 0.04 | |
| OIL & GAS AND ANCILLIARIES 5.81 | | |
| Reliance Industries Ltd. | 3.90 | |
| Oil and Natural Gas Corporation Ltd. | 0.96 | |
| Gas Authority of India Ltd. | 0.45 | |
| Cairn India Ltd. | 0.30 | |
| Bharat Petroleum Corporation Ltd. | 0.20 | |
| PHARMACEUTICALS 1.58 | | |
| Sun Pharmaceuticals Industries Ltd. | 0.57 | |
| Dr Reddys Laboratories Ltd. | 0.44 | |
| Cipla Ltd. | 0.41 | |
| Ranbaxy Laboratories Ltd. | 0.16 | |
| POWER AND POWER EQUIPMENT 1.82 | | |
| Bharat Heavy Electricals Ltd. | 0.51 | |
| Tata Power Co. Ltd. | 0.44 | |
| NTPC Ltd. | 0.33 | |
| Reliance Infrastructure Ltd. | 0.19 | |
| Reliance Power Ltd. | 0.14 | |
| Siemens Ltd. | 0.11 | |
| Power Grid Corporation of India Ltd. | 0.10 | |
| REALTY 0.17 | | |
| DLF Ltd. | 0.17 | |
| TELECOM 1.18 | | |
| Bharti Airtel Ltd. | 1.03 | |
| Reliance Communication Ventures Ltd. | 0.15 | |
| Total | 39.39 | |

Life Unit Linked PROTECTOR FUND-II

Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|---|--------------|--------|
| EQUITIES | | |
| AGROCHEMICALS | 0.11 | |
| United Phosphorus Ltd. (New) | 0.11 | |
| AUTOMOBILES | 0.39 | |
| Mahindra & Mahindra Ltd. | 0.35 | |
| Maruti Suzuki India Ltd. | 0.04 | |
| BANKING AND FINANCIAL SERVICES | 4.53 | |
| ICICI Bank Ltd. | 1.18 | |
| HDFC Ltd. | 1.04 | |
| HDFC Bank Ltd. | 0.83 | |
| State Bank of India | 0.44 | |
| Bank of Baroda | 0.24 | |
| Federal Bank Ltd. | 0.16 | |
| Oriental Bank of Commerce Ltd. | 0.15 | |
| Power Finance Corporation Ltd. | 0.15 | |
| Axis Bank Ltd. | 0.10 | |
| Rural Electrification Corporation | 0.08 | |
| Indian Bank | 0.06 | |
| Infrastructure Development Finance Co. Ltd. | 0.05 | |
| Punjab National Bank | 0.05 | |
| CONSUMER GOODS | 0.80 | |
| ITC Ltd. | 0.67 | |
| Hindustan Unilever Ltd. | 0.13 | |
| ENGINEERING | 0.34 | |
| Bharat Electronics Ltd. | 0.19 | |
| Engineers India Ltd. | 0.15 | |
| INFORMATION TECHNOLOGY | 1.93 | |
| Infosys Ltd. | 1.42 | |
| Tata Consultancy Services Ltd. | 0.51 | |
| INFRASTRUCTURE | 0.76 | |
| Larsen & Toubro Ltd. | 0.73 | |
| NCC Ltd. | 0.02 | |
| JaiPrakash Associates Ltd. | 0.01 | |
| MEDIA | 0.06 | |
| Jagran Prakashan Ltd. | 0.06 | |
| METALS & MINING | 0.36 | |
| Jindal Steel and Power Ltd. | 0.26 | |
| Coal India Ltd. | 0.10 | |
| OIL & GAS AND ANCILLIARIES | 2.31 | |
| Reliance Industries Ltd. | 1.03 | |
| Gas Authority of India Ltd. | 0.61 | |
| Oil and Natural Gas Corporation Ltd. | 0.32 | |
| Indraprastha Gas Ltd. | 0.23 | |
| Oil India Ltd. | 0.09 | |
| Indian Oil Corporation Ltd. | 0.02 | |
| Shiv-Vani Oil & Gas Exploration Services Ltd. | 0.01 | |
| PHARMACEUTICALS | 0.11 | |
| Glenmark Pharmaceuticals Ltd. | 0.08 | |
| Sun Pharmaceuticals Industries Ltd. | 0.03 | |
| POWER AND POWER EQUIPMENT | 1.21 | |
| NTPC Ltd. | 0.46 | |
| Bharat Heavy Electricals Ltd. | 0.38 | |
| Tata Power Co. Ltd. | 0.23 | |
| Power Grid Corporation of India Ltd. | 0.12 | |
| NHPC | 0.02 | |
| RETAILING | 0.02 | |
| Pantaloon Retail (India) Ltd. | 0.02 | |
| TELECOM | 0.47 | |
| Bharti Airtel Ltd. | 0.47 | |
| TRANSPORT SERVICES | 0.01 | |
| Container Corporation Of India Ltd. | 0.01 | |
| Total | 13.41 | |

Life Unit Linked

BALANCE FUND-II

| Security | Net Asset % | Rating |
|---|-------------|--------|
| EQUITIES | | |
| AGROCHEMICALS | 0.33 | |
| United Phosphorus Ltd. (New) | 0.33 | |
| AUTOMOBILES | 0.65 | |
| Mahindra & Mahindra Ltd. | 0.55 | |
| Maruti Suzuki India Ltd. | 0.10 | |
| BANKING AND FINANCIAL SERVICES | 8.99 | |
| ICICI Bank Ltd. | 2.46 | |
| HDFC Bank Ltd. | 1.73 | |
| HDFC Ltd. | 1.37 | |
| State Bank of India | 0.79 | |
| Axis Bank Ltd. | 0.71 | |
| Rural Electrification Corporation | 0.42 | |
| Federal Bank Ltd. | 0.39 | |
| Power Finance Corporation Ltd. | 0.36 | |
| Bank of Baroda | 0.29 | |
| Infrastructure Development Finance Co. Ltd. | 0.20 | |
| Punjab National Bank | 0.12 | |
| Indian Bank | 0.09 | |
| Oriental Bank of Commerce Ltd. | 0.06 | |
| CONSUMER GOODS | 2.67 | |
| ITC Ltd. | 1.75 | |
| Hindustan Unilever Ltd. | 0.92 | |
| ENGINEERING | 0.95 | |
| Engineers India Ltd. | 0.48 | |
| Bharat Electronics Ltd. | 0.47 | |
| INFORMATION TECHNOLOGY | 4.08 | |
| Infosys Ltd. | 3.14 | |
| Tata Consultancy Services Ltd. | 0.90 | |
| Mphasis Ltd. | 0.04 | |
| INFRASTRUCTURE | 1.92 | |
| Larsen & Toubro Ltd. | 1.26 | |
| JaiPrakash Associates Ltd. | 0.25 | |
| NCC Ltd. | 0.24 | |
| IVRCL Ltd. | 0.09 | |
| GMR Infrastructure Ltd. | 0.04 | |
| Unity Infraprojects Ltd. | 0.04 | |
| MEDIA | 0.07 | |
| Jagran Prakashan Ltd. | 0.07 | |
| METALS & MINING | 0.83 | |
| Jindal Steel and Power Ltd. | 0.57 | |
| Coal India Ltd. | 0.26 | |
| OIL & GAS AND ANCILLIARIES | 5.08 | |
| Reliance Industries Ltd. | 2.39 | |
| Gas Authority of India Ltd. | 0.99 | |
| Indraprastha Gas Ltd. | 0.58 | |
| Oil and Natural Gas Corporation Ltd. | 0.55 | |
| Maharashtra Seamless Ltd. | 0.22 | |
| Oil India Ltd. | 0.22 | |
| Shiv-Vani Oil & Gas Exploration Services Ltd. | 0.07 | |
| Indian Oil Corporation Ltd. | 0.06 | |
| PHARMACEUTICALS | 0.43 | |
| Glenmark Pharmaceuticals Ltd. | 0.23 | |
| Cipla Ltd. | 0.14 | |
| Sun Pharmaceuticals Industries Ltd. | 0.06 | |
| POWER AND POWER EQUIPMENT | 2.62 | |
| NTPC Ltd. | 1.02 | |
| Bharat Heavy Electricals Ltd. | 0.62 | |
| Tata Power Co. Ltd. | 0.45 | |
| Power Grid Corporation of India Ltd. | 0.44 | |
| NHPC | 0.07 | |
| Kalpataru Power Transmission Ltd. | 0.02 | |
| RETAILING | 0.17 | |
| Pantaloon Retail (India) Ltd. | 0.17 | |
| TELECOM | 1.06 | |
| Bharti Airtel Ltd. | 1.06 | |
| TRANSPORT SERVICES | 0.15 | |

Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|-------------------------------------|--------------|--------|
| Container Corporation Of India Ltd. | 0.15 | |
| Total | 30.00 | |

Life Unit Linked GROWTH FUND-II

| Security | Net Asset % | Rating |
|---|-------------|--------|
| EQUITIES | | |
| AGROCHEMICALS 0.55 | | |
| United Phosphorus Ltd. (New) | 0.55 | |
| AUTOMOBILES 1.61 | | |
| Mahindra & Mahindra Ltd. | 1.58 | |
| Bajaj Auto Ltd. | 0.03 | |
| BANKING AND FINANCIAL SERVICES 19.75 | | |
| ICICI Bank Ltd. | 4.75 | |
| HDFC Bank Ltd. | 3.73 | |
| HDFC Ltd. | 3.32 | |
| State Bank of India | 2.48 | |
| Axis Bank Ltd. | 0.93 | |
| Oriental Bank of Commerce Ltd. | 0.75 | |
| Bank of Baroda | 0.71 | |
| Federal Bank Ltd. | 0.64 | |
| Power Finance Corporation Ltd. | 0.59 | |
| Punjab National Bank | 0.55 | |
| Rural Electrification Corporation | 0.52 | |
| Infrastructure Development Finance Co. Ltd. | 0.45 | |
| Indian Bank | 0.33 | |
| CONSUMER GOODS 5.79 | | |
| ITC Ltd. | 3.83 | |
| Hindustan Unilever Ltd. | 1.96 | |
| ENGINEERING 1.70 | | |
| Bharat Electronics Ltd. | 1.09 | |
| Engineers India Ltd. | 0.61 | |
| INFORMATION TECHNOLOGY 8.67 | | |
| Infosys Ltd. | 5.96 | |
| Tata Consultancy Services Ltd. | 2.71 | |
| INFRASTRUCTURE 4.79 | | |
| Larsen & Toubro Ltd. | 2.90 | |
| JaiPrakash Associates Ltd. | 0.54 | |
| NCC Ltd. | 0.43 | |
| IVRCL Ltd. | 0.38 | |
| Unity Infraprojects Ltd. | 0.28 | |
| Sintex Industries Ltd. | 0.12 | |
| GMR Infrastructure Ltd. | 0.11 | |
| Hindustan Construction Co. Ltd. | 0.03 | |
| MEDIA 0.96 | | |
| Jagran Prakashan Ltd. | 0.62 | |
| Zee Entertainment Enterprises Ltd. | 0.34 | |
| METALS & MINING 2.76 | | |
| Jindal Steel and Power Ltd. | 1.46 | |
| Coal India Ltd. | 0.65 | |
| National Mineral Development Corporation Ltd. | 0.38 | |
| Steel Authority of India Ltd. | 0.27 | |
| OIL & GAS AND ANCILLIARIES 12.11 | | |
| Reliance Industries Ltd. | 5.40 | |
| Gas Authority of India Ltd. | 1.77 | |
| Oil and Natural Gas Corporation Ltd. | 1.66 | |
| Indraprastha Gas Ltd. | 1.24 | |
| Hindustan Petroleum Corporation Ltd. | 0.52 | |
| Gujarat Gas Co. Ltd. | 0.43 | |
| Shiv-Vani Oil & Gas Exploration Services Ltd. | 0.42 | |
| Oil India Ltd. | 0.37 | |
| Maharashtra Seamless Ltd. | 0.30 | |
| OTHERS 0.30 | | |
| Ashoka Buildcon Ltd | 0.30 | |
| PHARMACEUTICALS 1.84 | | |
| Cipla Ltd. | 0.98 | |
| Glenmark Pharmaceuticals Ltd. | 0.79 | |
| Sun Pharmaceuticals Industries Ltd. | 0.07 | |
| POWER AND POWER EQUIPMENT 5.66 | | |
| NTPC Ltd. | 1.68 | |
| Bharat Heavy Electricals Ltd. | 1.58 | |
| Tata Power Co. Ltd. | 0.87 | |

Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|---|--------------|--------|
| Power Grid Corporation of India Ltd. | 0.62 | |
| Crompton Greaves Ltd. | 0.35 | |
| BGR Energy Systems Ltd. | 0.26 | |
| NHPC | 0.22 | |
| Kalpataru Power Transmission Ltd. | 0.05 | |
| Suzlon Energy Ltd. | 0.03 | |
| REALTY 0.12 | | |
| Housing Development & Infrastructure Ltd. | 0.12 | |
| RETAILING 0.38 | | |
| Pantaloon Retail (India) Ltd. | 0.38 | |
| TELECOM 2.62 | | |
| Bharti Airtel Ltd. | 2.62 | |
| TRANSPORT SERVICES 0.54 | | |
| Container Corporation Of India Ltd. | 0.54 | |
| Total | 70.15 | |

Life Unit Linked ENHANCER FUND-II

| Security | Net Asset % | Rating |
|---|-------------|--------|
| EQUITIES | | |
| AGROCHEMICALS 1.18 | | |
| United Phosphorus Ltd. (New) | 1.18 | |
| AUTOMOBILES 3.03 | | |
| Mahindra & Mahindra Ltd. | 3.03 | |
| BANKING AND FINANCIAL SERVICES 23.05 | | |
| HDFC Ltd. | 6.38 | |
| ICICI Bank Ltd. | 5.69 | |
| HDFC Bank Ltd. | 3.41 | |
| State Bank of India | 1.87 | |
| Axis Bank Ltd. | 1.42 | |
| Bank of Baroda | 1.17 | |
| Power Finance Corporation Ltd. | 0.89 | |
| Infrastructure Development Finance Co. Ltd. | 0.76 | |
| Federal Bank Ltd. | 0.60 | |
| Punjab National Bank | 0.47 | |
| Oriental Bank of Commerce Ltd. | 0.24 | |
| Rural Electrification Corporation | 0.15 | |
| CONSUMER GOODS 7.77 | | |
| ITC Ltd. | 5.45 | |
| Hindustan Unilever Ltd. | 2.32 | |
| ENGINEERING 1.45 | | |
| Bharat Electronics Ltd. | 0.97 | |
| Engineers India Ltd. | 0.48 | |
| HOTELS 0.10 | | |
| Indian Hotels Co. Ltd. | 0.10 | |
| INFORMATION TECHNOLOGY 9.05 | | |
| Infosys Ltd. | 6.25 | |
| Tata Consultancy Services Ltd. | 2.80 | |
| INFRASTRUCTURE 6.87 | | |
| Larsen & Toubro Ltd. | 4.22 | |
| NCC Ltd. | 0.85 | |
| Unity Infraprojects Ltd. | 0.81 | |
| JaiPrakash Associates Ltd. | 0.45 | |
| GMR Infrastructure Ltd. | 0.38 | |
| Hindustan Construction Co. Ltd. | 0.13 | |
| Oberoi Realty Ltd | 0.03 | |
| MEDIA 1.56 | | |
| Jagran Prakashan Ltd. | 1.18 | |
| Zee Entertainment Enterprises Ltd. | 0.38 | |
| METALS & MINING 4.52 | | |
| Jindal Steel and Power Ltd. | 2.05 | |
| National Mineral Development Corporation Ltd. | 1.26 | |
| Coal India Ltd. | 1.13 | |
| Steel Authority of India Ltd. | 0.08 | |
| OIL & GAS AND ANCILLIARIES 14.42 | | |
| Reliance Industries Ltd. | 6.20 | |
| Oil and Natural Gas Corporation Ltd. | 2.27 | |
| Gas Authority of India Ltd. | 1.49 | |
| Indraprastha Gas Ltd. | 1.42 | |
| Hindustan Petroleum Corporation Ltd. | 1.10 | |
| Gujarat Gas Co. Ltd. | 0.80 | |
| Shiv-Vani Oil & Gas Exploration Services Ltd. | 0.68 | |
| Indian Oil Corporation Ltd. | 0.42 | |
| Oil India Ltd. | 0.04 | |
| OTHERS 0.90 | | |
| Ashoka Buildcon Ltd | 0.90 | |
| PHARMACEUTICALS 2.69 | | |
| Cipla Ltd. | 1.59 | |
| Glenmark Pharmaceuticals Ltd. | 1.10 | |
| POWER AND POWER EQUIPMENT 9.58 | | |
| NTPC Ltd. | 2.83 | |
| Tata Power Co. Ltd. | 2.38 | |
| Bharat Heavy Electricals Ltd. | 1.89 | |
| Power Grid Corporation of India Ltd. | 1.35 | |
| Kalpataru Power Transmission Ltd. | 0.78 | |

Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|---|--------------|--------|
| NHPC | 0.30 | |
| Suzlon Energy Ltd. | 0.05 | |
| REALTY 0.61 | | |
| Housing Development & Infrastructure Ltd. | 0.61 | |
| RETAILING 1.13 | | |
| Pantaloon Retail (India) Ltd. | 1.13 | |
| TELECOM 3.77 | | |
| Bharti Airtel Ltd. | 3.77 | |
| TRANSPORT SERVICES 0.43 | | |
| Container Corporation Of India Ltd. | 0.43 | |
| Total | 92.11 | |

Life Unit Linked INDEX FUND-II

Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|---|--------------|--------|
| EQUITIES | | |
| AUTOMOBILES 8.45 | | |
| Tata Motors Ltd. | 2.91 | |
| Mahindra & Mahindra Ltd. | 1.99 | |
| Bajaj Auto Ltd. | 1.35 | |
| Hero MotoCorp Ltd. | 1.14 | |
| Maruti Suzuki India Ltd. | 1.06 | |
| BANKING AND FINANCIAL SERVICES 25.18 | | |
| ICICI Bank Ltd. | 6.24 | |
| HDFC Bank Ltd. | 5.60 | |
| HDFC Ltd. | 5.54 | |
| State Bank of India | 3.25 | |
| Axis Bank Ltd. | 1.79 | |
| Kotak Mahindra Bank Ltd. | 1.16 | |
| Infrastructure Development Finance Co. Ltd. | 0.86 | |
| Punjab National Bank | 0.74 | |
| CEMENT 2.61 | | |
| Grasim Industries Ltd. | 1.00 | |
| Ambuja Cements Ltd. | 0.82 | |
| ACC Ltd. | 0.79 | |
| CONSUMER GOODS 9.88 | | |
| ITC Ltd. | 7.42 | |
| Hindustan Unilever Ltd. | 2.46 | |
| INFORMATION TECHNOLOGY 14.17 | | |
| Infosys Ltd. | 8.46 | |
| Tata Consultancy Services Ltd. | 3.62 | |
| Wipro Ltd. | 1.39 | |
| HCL Technologies Ltd. | 0.70 | |
| INFRASTRUCTURE 4.65 | | |
| Larsen & Toubro Ltd. | 4.10 | |
| JaiPrakash Associates Ltd. | 0.55 | |
| METALS & MINING 7.27 | | |
| Tata Steel Ltd. | 1.93 | |
| Coal India Ltd. | 1.34 | |
| Jindal Steel and Power Ltd. | 1.27 | |
| Hindalco Industries Ltd. | 0.97 | |
| Sterlite Industries (India) Ltd. | 0.93 | |
| Sesa Goa Ltd. | 0.44 | |
| Steel Authority of India Ltd. | 0.39 | |
| OIL & GAS AND ANCILLIARIES 13.04 | | |
| Reliance Industries Ltd. | 7.69 | |
| Oil and Natural Gas Corporation Ltd. | 2.86 | |
| Gas Authority of India Ltd. | 1.04 | |
| Cairn India Ltd. | 0.89 | |
| Bharat Petroleum Corporation Ltd. | 0.56 | |
| PHARMACEUTICALS 4.02 | | |
| Dr Reddys Laboratories Ltd. | 1.39 | |
| Sun Pharmaceutical Industries Ltd. | 1.30 | |
| Cipla Ltd. | 0.91 | |
| Ranbaxy Laboratories Ltd. | 0.42 | |
| POWER AND POWER EQUIPMENT 5.73 | | |
| NTPC Ltd. | 1.35 | |
| Bharat Heavy Electricals Ltd. | 1.25 | |
| Tata Power Co. Ltd. | 0.95 | |
| Power Grid Corporation of India Ltd. | 0.94 | |
| Reliance Infrastructure Ltd. | 0.48 | |
| Reliance Power Ltd. | 0.38 | |
| Siemens Ltd. | 0.38 | |
| REALTY 0.48 | | |
| DLF Ltd. | 0.48 | |
| TELECOM 2.87 | | |
| Bharti Airtel Ltd. | 2.52 | |
| Reliance Communication Ventures Ltd. | 0.35 | |
| Total | 98.35 | |

Pension Unit Linked SECURE FUND

Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|---------------------------------------|--------------|--------|
| EQUITIES | | |
| AGROCHEMICALS | 0.08 | |
| United Phosphorus Ltd. (New) | 0.08 | |
| AUTOMOBILES | 0.45 | |
| Mahindra & Mahindra Ltd. | 0.45 | |
| BANKING AND FINANCIAL SERVICES | 3.81 | |
| HDFC Ltd. | 1.20 | |
| ICICI Bank Ltd. | 0.87 | |
| HDFC Bank Ltd. | 0.80 | |
| State Bank of India | 0.33 | |
| Bank of Baroda | 0.27 | |
| Axis Bank Ltd. | 0.25 | |
| Federal Bank Ltd. | 0.04 | |
| Power Finance Corporation Ltd. | 0.03 | |
| Oriental Bank of Commerce Ltd. | 0.02 | |
| CONSUMER GOODS | 1.52 | |
| ITC Ltd. | 0.96 | |
| Hindustan Unilever Ltd. | 0.56 | |
| ENGINEERING | 0.15 | |
| Bharat Electronics Ltd. | 0.14 | |
| Engineers India Ltd. | 0.01 | |
| HOTELS | 0.01 | |
| Indian Hotels Co. Ltd. | 0.01 | |
| INFORMATION TECHNOLOGY | 1.61 | |
| Infosys Ltd. | 1.30 | |
| Tata Consultancy Services Ltd. | 0.31 | |
| INFRASTRUCTURE | 0.63 | |
| Larsen & Toubro Ltd. | 0.62 | |
| NCC Ltd. | 0.01 | |
| MEDIA | 0.36 | |
| Zee Entertainment Enterprises Ltd. | 0.26 | |
| Jagran Prakashan Ltd. | 0.10 | |
| METALS & MINING | 0.67 | |
| Coal India Ltd. | 0.46 | |
| Jindal Steel and Power Ltd. | 0.21 | |
| OIL & GAS AND ANCILLIARIES | 2.14 | |
| Reliance Industries Ltd. | 1.12 | |
| Oil and Natural Gas Corporation Ltd. | 0.43 | |
| Gas Authority of India Ltd. | 0.29 | |
| Indraprastha Gas Ltd. | 0.25 | |
| Oil India Ltd. | 0.05 | |
| PHARMACEUTICALS | 0.18 | |
| Cipla Ltd. | 0.14 | |
| Glenmark Pharmaceuticals Ltd. | 0.02 | |
| Sun Pharmaceuticals Industries Ltd. | 0.02 | |
| POWER AND POWER EQUIPMENT | 0.94 | |
| Bharat Heavy Electricals Ltd. | 0.39 | |
| Tata Power Co. Ltd. | 0.31 | |
| Power Grid Corporation of India Ltd. | 0.21 | |
| NHPC | 0.02 | |
| Kalpataru Power Transmission Ltd. | 0.01 | |
| TELECOM | 0.61 | |
| Bharti Airtel Ltd. | 0.61 | |
| TRANSPORT SERVICES | 0.01 | |
| Container Corporation Of India Ltd. | 0.01 | |
| Total | 13.17 | |

Pension Unit Linked PROTECTOR FUND

Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|---------------------------------------|-------------|--------|
| EQUITIES | | |
| BANKING AND FINANCIAL SERVICES | 0.88 | |
| ICICI Bank Ltd. | 0.35 | |
| HDFC Ltd. | 0.19 | |
| State Bank of India | 0.12 | |
| HDFC Bank Ltd. | 0.10 | |
| Bank of Baroda | 0.06 | |
| Punjab National Bank | 0.03 | |
| Rural Electrification Corporation | 0.03 | |
| CONSUMER GOODS | 0.30 | |
| ITC Ltd. | 0.28 | |
| Hindustan Unilever Ltd. | 0.02 | |
| INFORMATION TECHNOLOGY | 0.52 | |
| Infosys Ltd. | 0.39 | |
| Tata Consultancy Services Ltd. | 0.13 | |
| INFRASTRUCTURE | 0.12 | |
| Larsen & Toubro Ltd. | 0.12 | |
| METALS & MINING | 0.11 | |
| Coal India Ltd. | 0.11 | |
| OIL & GAS AND ANCILLIARIES | 0.89 | |
| Reliance Industries Ltd. | 0.50 | |
| Oil and Natural Gas Corporation Ltd. | 0.13 | |
| Indraprastha Gas Ltd. | 0.10 | |
| Gas Authority of India Ltd. | 0.07 | |
| Oil India Ltd. | 0.07 | |
| Hindustan Petroleum Corporation Ltd. | 0.01 | |
| Maharashtra Seamless Ltd. | 0.01 | |
| PHARMACEUTICALS | 0.07 | |
| Cipla Ltd. | 0.04 | |
| Glenmark Pharmaceuticals Ltd. | 0.02 | |
| Sun Pharmaceuticals Industries Ltd. | 0.01 | |
| POWER AND POWER EQUIPMENT | 0.50 | |
| Bharat Heavy Electricals Ltd. | 0.12 | |
| NTPC Ltd. | 0.12 | |
| NHPC | 0.09 | |
| Power Grid Corporation of India Ltd. | 0.09 | |
| Tata Power Co. Ltd. | 0.08 | |
| RETAILING | 0.06 | |
| Pantaloon Retail (India) Ltd. | 0.06 | |
| TELECOM | 0.08 | |
| Bharti Airtel Ltd. | 0.08 | |
| TRANSPORT SERVICES | 0.06 | |
| Container Corporation Of India Ltd. | 0.06 | |
| Total | 3.59 | |

Pension Unit Linked BALANCED FUND

Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|---|--------------|--------|
| EQUITIES | | |
| AGROCHEMICALS | 0.40 | |
| United Phosphorus Ltd. (New) | 0.40 | |
| AUTOMOBILES | 1.05 | |
| Mahindra & Mahindra Ltd. | 1.01 | |
| Maruti Suzuki India Ltd. | 0.04 | |
| BANKING AND FINANCIAL SERVICES | 8.83 | |
| HDFC Ltd. | 2.16 | |
| ICICI Bank Ltd. | 1.91 | |
| HDFC Bank Ltd. | 1.86 | |
| State Bank of India | 0.93 | |
| Power Finance Corporation Ltd. | 0.57 | |
| Axis Bank Ltd. | 0.45 | |
| Bank of Baroda | 0.42 | |
| Federal Bank Ltd. | 0.27 | |
| Infrastructure Development Finance Co. Ltd. | 0.26 | |
| CONSUMER GOODS | 2.87 | |
| ITC Ltd. | 2.40 | |
| Hindustan Unilever Ltd. | 0.47 | |
| ENGINEERING | 0.30 | |
| Bharat Electronics Ltd. | 0.30 | |
| HOTELS | 0.14 | |
| Indian Hotels Co. Ltd. | 0.14 | |
| INFORMATION TECHNOLOGY | 4.68 | |
| Infosys Ltd. | 3.52 | |
| Tata Consultancy Services Ltd. | 1.14 | |
| Subex Ltd. | 0.02 | |
| INFRASTRUCTURE | 2.21 | |
| Larsen & Toubro Ltd. | 1.43 | |
| JaiPrakash Associates Ltd. | 0.35 | |
| NCC Ltd. | 0.26 | |
| IVRCL Ltd. | 0.17 | |
| MEDIA | 0.12 | |
| Zee Entertainment Enterprises Ltd. | 0.12 | |
| METALS & MINING | 0.64 | |
| Jindal Steel and Power Ltd. | 0.54 | |
| Coal India Ltd. | 0.10 | |
| OIL & GAS AND ANCILLIARIES | 4.83 | |
| Reliance Industries Ltd. | 2.29 | |
| Oil and Natural Gas Corporation Ltd. | 0.97 | |
| Maharashtra Seamless Ltd. | 0.68 | |
| Gas Authority of India Ltd. | 0.61 | |
| Indraprastha Gas Ltd. | 0.28 | |
| PHARMACEUTICALS | 0.53 | |
| Glenmark Pharmaceuticals Ltd. | 0.23 | |
| Cipla Ltd. | 0.19 | |
| Sun Pharmaceuticals Industries Ltd. | 0.11 | |
| POWER AND POWER EQUIPMENT | 3.08 | |
| NTPC Ltd. | 0.94 | |
| Bharat Heavy Electricals Ltd. | 0.80 | |
| Tata Power Co. Ltd. | 0.68 | |
| Power Grid Corporation of India Ltd. | 0.30 | |
| NHPC | 0.26 | |
| Suzlon Energy Ltd. | 0.10 | |
| REALTY | 0.09 | |
| Housing Development & Infrastructure Ltd. | 0.09 | |
| RETAILING | 0.30 | |
| Pantaloon Retail (India) Ltd. | 0.30 | |
| TELECOM | 1.26 | |
| Bharti Airtel Ltd. | 1.23 | |
| Reliance Communication Ventures Ltd. | 0.03 | |
| TRANSPORT SERVICES | 0.38 | |
| Container Corporation Of India Ltd. | 0.38 | |
| Total | 31.71 | |

Pension Unit Linked GROWTH FUND

| Security | Net Asset % | Rating |
|---|-------------|--------|
| EQUITIES | | |
| AGROCHEMICALS 0.30 | | |
| United Phosphorus Ltd. (New) | 0.30 | |
| AUTOMOBILES 0.91 | | |
| Mahindra & Mahindra Ltd. | 0.89 | |
| Bajaj Auto Ltd. | 0.02 | |
| BANKING AND FINANCIAL SERVICES 12.15 | | |
| ICICI Bank Ltd. | 2.98 | |
| HDFC Bank Ltd. | 2.00 | |
| HDFC Ltd. | 2.00 | |
| State Bank of India | 1.78 | |
| Axis Bank Ltd. | 1.03 | |
| Power Finance Corporation Ltd. | 0.61 | |
| Bank of Baroda | 0.59 | |
| Indian Bank | 0.28 | |
| Punjab National Bank | 0.26 | |
| Oriental Bank of Commerce Ltd. | 0.25 | |
| Federal Bank Ltd. | 0.18 | |
| Rural Electrification Corporation | 0.14 | |
| Infrastructure Development Finance Co. Ltd. | 0.05 | |
| CONSUMER GOODS 3.71 | | |
| ITC Ltd. | 2.80 | |
| Hindustan Unilever Ltd. | 0.91 | |
| ENGINEERING 1.23 | | |
| Bharat Electronics Ltd. | 0.84 | |
| Engineers India Ltd. | 0.39 | |
| HOTELS 0.27 | | |
| Indian Hotels Co. Ltd. | 0.27 | |
| INFORMATION TECHNOLOGY 7.06 | | |
| Infosys Ltd. | 4.95 | |
| Tata Consultancy Services Ltd. | 1.80 | |
| Mphasis Ltd. | 0.29 | |
| Subex Ltd. | 0.02 | |
| INFRASTRUCTURE 3.86 | | |
| Larsen & Toubro Ltd. | 2.13 | |
| Unity Infraprojects Ltd. | 0.43 | |
| Sintex Industries Ltd. | 0.32 | |
| GMR Infrastructure Ltd. | 0.30 | |
| NCC Ltd. | 0.25 | |
| JaiPrakash Associates Ltd. | 0.20 | |
| IVRCL Ltd. | 0.16 | |
| Hindustan Construction Co. Ltd. | 0.07 | |
| MEDIA 0.65 | | |
| Jagran Prakashan Ltd. | 0.50 | |
| Zee Entertainment Enterprises Ltd. | 0.15 | |
| METALS & MINING 1.10 | | |
| Coal India Ltd. | 0.45 | |
| Jindal Steel and Power Ltd. | 0.37 | |
| National Mineral Development Corporation Ltd. | 0.15 | |
| Steel Authority of India Ltd. | 0.13 | |
| OIL & GAS AND ANCILLIARIES 9.43 | | |
| Reliance Industries Ltd. | 4.77 | |
| Oil and Natural Gas Corporation Ltd. | 1.06 | |
| Gas Authority of India Ltd. | 0.98 | |
| Indraprastha Gas Ltd. | 0.91 | |
| Shiv-Vani Oil & Gas Exploration Services Ltd. | 0.50 | |
| Maharashtra Seamless Ltd. | 0.38 | |
| Gujarat Gas Co. Ltd. | 0.29 | |
| Indian Oil Corporation Ltd. | 0.20 | |
| Hindustan Petroleum Corporation Ltd. | 0.18 | |
| Oil India Ltd. | 0.16 | |
| PHARMACEUTICALS 1.01 | | |
| Glenmark Pharmaceuticals Ltd. | 0.67 | |
| Cipla Ltd. | 0.25 | |
| Sun Pharmaceuticals Industries Ltd. | 0.09 | |
| POWER AND POWER EQUIPMENT 5.43 | | |

Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|---|--------------|--------|
| NTPC Ltd. | 1.38 | |
| Bharat Heavy Electricals Ltd. | 1.09 | |
| Tata Power Co. Ltd. | 0.78 | |
| Power Grid Corporation of India Ltd. | 0.64 | |
| NHPC | 0.56 | |
| Crompton Greaves Ltd. | 0.34 | |
| Kalpataru Power Transmission Ltd. | 0.34 | |
| Suzlon Energy Ltd. | 0.13 | |
| BGR Energy Systems Ltd. | 0.12 | |
| EMCO Ltd. | 0.05 | |
| REALTY 0.06 | | |
| Housing Development & Infrastructure Ltd. | 0.06 | |
| RETAILING 0.38 | | |
| Pantaloon Retail (India) Ltd. | 0.38 | |
| TELECOM 1.97 | | |
| Bharti Airtel Ltd. | 1.76 | |
| Reliance Communication Ventures Ltd. | 0.21 | |
| TRANSPORT SERVICES 0.49 | | |
| Container Corporation Of India Ltd. | 0.49 | |
| Total | 50.01 | |

Pension Unit Linked INDEX FUND

Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|---|--------------|--------|
| EQUITIES | | |
| AUTOMOBILES 8.43 | | |
| Tata Motors Ltd. | 2.79 | |
| Mahindra & Mahindra Ltd. | 1.92 | |
| Bajaj Auto Ltd. | 1.41 | |
| Hero MotoCorp Ltd. | 1.19 | |
| Maruti Suzuki India Ltd. | 1.12 | |
| BANKING AND FINANCIAL SERVICES 26.00 | | |
| ICICI Bank Ltd. | 6.31 | |
| HDFC Bank Ltd. | 5.70 | |
| HDFC Ltd. | 5.63 | |
| State Bank of India | 3.48 | |
| Axis Bank Ltd. | 1.87 | |
| Kotak Mahindra Bank Ltd. | 1.25 | |
| Infrastructure Development Finance Co. Ltd. | 0.97 | |
| Punjab National Bank | 0.79 | |
| CEMENT 2.58 | | |
| Grasim Industries Ltd. | 0.97 | |
| ACC Ltd. | 0.81 | |
| Ambuja Cements Ltd. | 0.80 | |
| CONSUMER GOODS 10.08 | | |
| ITC Ltd. | 7.57 | |
| Hindustan Unilever Ltd. | 2.51 | |
| INFORMATION TECHNOLOGY 14.16 | | |
| Infosys Ltd. | 8.42 | |
| Tata Consultancy Services Ltd. | 3.63 | |
| Wipro Ltd. | 1.42 | |
| HCL Technologies Ltd. | 0.69 | |
| INFRASTRUCTURE 4.98 | | |
| Larsen & Toubro Ltd. | 4.36 | |
| JaiPrakash Associates Ltd. | 0.62 | |
| METALS & MINING 7.31 | | |
| Tata Steel Ltd. | 1.79 | |
| Coal India Ltd. | 1.36 | |
| Jindal Steel and Power Ltd. | 1.29 | |
| Hindalco Industries Ltd. | 1.08 | |
| Sterlite Industries (India) Ltd. | 0.98 | |
| Sesa Goa Ltd. | 0.47 | |
| Steel Authority of India Ltd. | 0.34 | |
| OIL & GAS AND ANCILLIARIES 12.77 | | |
| Reliance Industries Ltd. | 8.01 | |
| Oil and Natural Gas Corporation Ltd. | 2.33 | |
| Gas Authority of India Ltd. | 1.09 | |
| Cairn India Ltd. | 0.76 | |
| Bharat Petroleum Corporation Ltd. | 0.58 | |
| PHARMACEUTICALS 4.10 | | |
| Dr Reddys Laboratories Ltd. | 1.39 | |
| Sun Pharmaceutical Industries Ltd. | 1.37 | |
| Cipla Ltd. | 0.92 | |
| Ranbaxy Laboratories Ltd. | 0.42 | |
| POWER AND POWER EQUIPMENT 5.86 | | |
| NTPC Ltd. | 1.34 | |
| Bharat Heavy Electricals Ltd. | 1.30 | |
| Tata Power Co. Ltd. | 1.04 | |
| Power Grid Corporation of India Ltd. | 0.91 | |
| Reliance Infrastructure Ltd. | 0.54 | |
| Siemens Ltd. | 0.39 | |
| Reliance Power Ltd. | 0.34 | |
| REALTY 0.47 | | |
| DLF Ltd. | 0.47 | |
| TELECOM 2.99 | | |
| Bharti Airtel Ltd. | 2.62 | |
| Reliance Communication Ventures Ltd. | 0.37 | |
| Total | 99.73 | |

Pension Unit Linked INFRASTRUCTURE FUND

Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|---|--------------|--------|
| EQUITIES | | |
| BANKING AND FINANCIAL SERVICES | 21.96 | |
| HDFC Ltd. | 5.40 | |
| ICICI Bank Ltd. | 4.46 | |
| HDFC Bank Ltd. | 2.45 | |
| State Bank of India | 2.12 | |
| Power Finance Corporation Ltd. | 1.48 | |
| Rural Electrification Corporation | 1.17 | |
| Federal Bank Ltd. | 1.15 | |
| Axis Bank Ltd. | 0.92 | |
| Oriental Bank of Commerce Ltd. | 0.83 | |
| Bank of Baroda | 0.80 | |
| Indian Bank | 0.74 | |
| Infrastructure Development Finance Co. Ltd. | 0.44 | |
| CEMENT | 0.05 | |
| ACC Ltd. | 0.05 | |
| ENGINEERING | 3.40 | |
| Bharat Electronics Ltd. | 1.86 | |
| Engineers India Ltd. | 1.54 | |
| INFRASTRUCTURE | 16.70 | |
| Larsen & Toubro Ltd. | 8.70 | |
| Unity Infraprojects Ltd. | 2.37 | |
| NCC Ltd. | 1.66 | |
| GMR Infrastructure Ltd. | 1.37 | |
| JaiPrakash Associates Ltd. | 1.13 | |
| IVRCL Ltd. | 1.07 | |
| Hindustan Construction Co. Ltd. | 0.39 | |
| Oberoi Realty Ltd | 0.01 | |
| METALS & MINING | 7.07 | |
| Jindal Steel and Power Ltd. | 3.08 | |
| Coal India Ltd. | 2.50 | |
| Steel Authority of India Ltd. | 0.85 | |
| National Mineral Development Corporation Ltd. | 0.64 | |
| OIL & GAS AND ANCILLIARIES | 21.02 | |
| Reliance Industries Ltd. | 5.48 | |
| Gas Authority of India Ltd. | 3.74 | |
| Indraprastha Gas Ltd. | 2.46 | |
| Oil and Natural Gas Corporation Ltd. | 2.39 | |
| Gujarat Gas Co. Ltd. | 2.00 | |
| Hindustan Petroleum Corporation Ltd. | 1.55 | |
| Maharashtra Seamless Ltd. | 1.06 | |
| Shiv-Vani Oil & Gas Exploration Services Ltd. | 1.04 | |
| Oil India Ltd. | 0.86 | |
| Indian Oil Corporation Ltd. | 0.44 | |
| OTHERS | 1.48 | |
| Ashoka Buildcon Ltd | 1.48 | |
| POWER AND POWER EQUIPMENT | 14.41 | |
| Tata Power Co. Ltd. | 3.45 | |
| Bharat Heavy Electricals Ltd. | 2.98 | |
| NTPC Ltd. | 2.76 | |
| Power Grid Corporation of India Ltd. | 1.97 | |
| Kalpataru Power Transmission Ltd. | 1.73 | |
| NHPC | 0.86 | |
| EMCO Ltd. | 0.50 | |
| BGR Energy Systems Ltd. | 0.11 | |
| Suzlon Energy Ltd. | 0.05 | |
| REALTY | 0.68 | |
| Housing Development & Infrastructure Ltd. | 0.68 | |
| TELECOM | 7.65 | |
| Bharti Airtel Ltd. | 7.65 | |
| TRANSPORT SERVICES | 1.05 | |
| Container Corporation Of India Ltd. | 1.05 | |
| Total | 95.47 | |

Pension Unit Linked PSU FUND

Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|---|--------------|--------|
| EQUITIES | | |
| BANKING AND FINANCIAL SERVICES | 23.53 | |
| State Bank of India | 6.52 | |
| Power Finance Corporation Ltd. | 5.14 | |
| Bank of Baroda | 3.20 | |
| Rural Electrification Corporation | 2.90 | |
| Oriental Bank of Commerce Ltd. | 2.43 | |
| Punjab National Bank | 1.78 | |
| Indian Bank | 1.56 | |
| ENGINEERING | 7.30 | |
| Engineers India Ltd. | 3.72 | |
| Bharat Electronics Ltd. | 3.58 | |
| METALS & MINING | 16.11 | |
| Coal India Ltd. | 8.79 | |
| National Mineral Development Corporation Ltd. | 4.68 | |
| Steel Authority of India Ltd. | 2.29 | |
| MOIL Ltd. | 0.35 | |
| OIL & GAS AND ANCILLIARIES | 27.57 | |
| Oil and Natural Gas Corporation Ltd. | 9.08 | |
| Gas Authority of India Ltd. | 6.11 | |
| Indian Oil Corporation Ltd. | 4.52 | |
| Indraprastha Gas Ltd. | 3.64 | |
| Hindustan Petroleum Corporation Ltd. | 2.42 | |
| Oil India Ltd. | 1.80 | |
| POWER AND POWER EQUIPMENT | 14.82 | |
| Bharat Heavy Electricals Ltd. | 6.07 | |
| NTPC Ltd. | 5.94 | |
| Power Grid Corporation of India Ltd. | 1.72 | |
| NHPC | 1.09 | |
| TRANSPORT SERVICES | 2.56 | |
| Container Corporation Of India Ltd. | 2.56 | |
| Total | 91.89 | |

Pension Unit Linked PROTECTOR FUND-II

Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|---|--------------|--------|
| EQUITIES | | |
| AGROCHEMICALS | 0.12 | |
| United Phosphorus Ltd. (New) | 0.12 | |
| AUTOMOBILES | 0.41 | |
| Mahindra & Mahindra Ltd. | 0.34 | |
| Maruti Suzuki India Ltd. | 0.07 | |
| BANKING AND FINANCIAL SERVICES | 4.27 | |
| ICICI Bank Ltd. | 1.19 | |
| HDFC Ltd. | 1.03 | |
| HDFC Bank Ltd. | 0.80 | |
| State Bank of India | 0.38 | |
| Bank of Baroda | 0.23 | |
| Power Finance Corporation Ltd. | 0.18 | |
| Federal Bank Ltd. | 0.15 | |
| Oriental Bank of Commerce Ltd. | 0.13 | |
| Axis Bank Ltd. | 0.10 | |
| Punjab National Bank | 0.05 | |
| Indian Bank | 0.02 | |
| Infrastructure Development Finance Co. Ltd. | 0.01 | |
| CONSUMER GOODS | 1.16 | |
| ITC Ltd. | 0.86 | |
| Hindustan Unilever Ltd. | 0.30 | |
| ENGINEERING | 0.28 | |
| Bharat Electronics Ltd. | 0.20 | |
| Engineers India Ltd. | 0.08 | |
| INFORMATION TECHNOLOGY | 1.95 | |
| Infosys Ltd. | 1.39 | |
| Tata Consultancy Services Ltd. | 0.56 | |
| INFRASTRUCTURE | 0.76 | |
| Larsen & Toubro Ltd. | 0.68 | |
| JaiPrakash Associates Ltd. | 0.04 | |
| NCC Ltd. | 0.03 | |
| GMR Infrastructure Ltd. | 0.01 | |
| METALS & MINING | 0.56 | |
| Coal India Ltd. | 0.30 | |
| Jindal Steel and Power Ltd. | 0.26 | |
| OIL & GAS AND ANCILLIARIES | 2.23 | |
| Reliance Industries Ltd. | 1.14 | |
| Gas Authority of India Ltd. | 0.52 | |
| Oil and Natural Gas Corporation Ltd. | 0.28 | |
| Indraprastha Gas Ltd. | 0.22 | |
| Shiv-Vani Oil & Gas Exploration Services Ltd. | 0.03 | |
| Indian Oil Corporation Ltd. | 0.02 | |
| Oil India Ltd. | 0.02 | |
| POWER AND POWER EQUIPMENT | 1.38 | |
| NTPC Ltd. | 0.53 | |
| Bharat Heavy Electricals Ltd. | 0.35 | |
| Tata Power Co. Ltd. | 0.25 | |
| Power Grid Corporation of India Ltd. | 0.21 | |
| NHPC | 0.04 | |
| RETAILING | 0.05 | |
| Pantaloon Retail (India) Ltd. | 0.05 | |
| TELECOM | 0.48 | |
| Bharti Airtel Ltd. | 0.48 | |
| TRANSPORT SERVICES | 0.03 | |
| Container Corporation Of India Ltd. | 0.03 | |
| Total | 13.68 | |

Pension Unit Linked BALANCE FUND-II

Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|---|-------------|--------|
| EQUITIES | | |
| AGROCHEMICALS | 0.28 | |
| United Phosphorus Ltd. (New) | 0.28 | |
| BANKING AND FINANCIAL SERVICES | 9.06 | |
| ICICI Bank Ltd. | 2.30 | |
| HDFC Bank Ltd. | 1.54 | |
| HDFC Ltd. | 1.50 | |
| State Bank of India | 1.04 | |
| Indian Bank | 0.52 | |
| Power Finance Corporation Ltd. | 0.45 | |
| Punjab National Bank | 0.39 | |
| Infrastructure Development Finance Co. Ltd. | 0.36 | |
| Rural Electrification Corporation | 0.35 | |
| Axis Bank Ltd. | 0.34 | |
| Federal Bank Ltd. | 0.27 | |
| CONSUMER GOODS | 2.04 | |
| ITC Ltd. | 2.04 | |
| ENGINEERING | 1.15 | |
| Engineers India Ltd. | 0.76 | |
| Bharat Electronics Ltd. | 0.39 | |
| INFORMATION TECHNOLOGY | 3.38 | |
| Infosys Ltd. | 2.22 | |
| Tata Consultancy Services Ltd. | 1.16 | |
| INFRASTRUCTURE | 2.72 | |
| Larsen & Toubro Ltd. | 1.56 | |
| Unity Infraprojects Ltd. | 0.30 | |
| JaiPrakash Associates Ltd. | 0.27 | |
| Sintex Industries Ltd. | 0.18 | |
| NCC Ltd. | 0.17 | |
| IVRCL Ltd. | 0.16 | |
| GMR Infrastructure Ltd. | 0.08 | |
| MEDIA | 0.55 | |
| Zee Entertainment Enterprises Ltd. | 0.55 | |
| METALS & MINING | 0.61 | |
| Jindal Steel and Power Ltd. | 0.45 | |
| Coal India Ltd. | 0.16 | |
| OIL & GAS AND ANCILLIARIES | 5.68 | |
| Reliance Industries Ltd. | 2.90 | |
| Gas Authority of India Ltd. | 1.21 | |
| Maharashtra Seamless Ltd. | 0.41 | |
| Oil and Natural Gas Corporation Ltd. | 0.36 | |
| Oil India Ltd. | 0.33 | |
| Indraprastha Gas Ltd. | 0.31 | |
| Shiv-Vani Oil & Gas Exploration Services Ltd. | 0.14 | |
| Indian Oil Corporation Ltd. | 0.02 | |
| PHARMACEUTICALS | 0.48 | |
| Glenmark Pharmaceuticals Ltd. | 0.48 | |
| POWER AND POWER EQUIPMENT | 2.13 | |
| NTPC Ltd. | 1.07 | |
| Power Grid Corporation of India Ltd. | 0.53 | |
| Tata Power Co. Ltd. | 0.40 | |
| NHPC | 0.07 | |
| Kalpataru Power Transmission Ltd. | 0.06 | |
| REALTY | 0.33 | |
| Housing Development & Infrastructure Ltd. | 0.33 | |
| RETAILING | 0.24 | |
| Pantaloon Retail (India) Ltd. | 0.24 | |
| TELECOM | 1.39 | |
| Bharti Airtel Ltd. | 1.39 | |
| TRANSPORT SERVICES | 0.28 | |
| Container Corporation Of India Ltd. | 0.28 | |

Total**30.32**

Pension Unit Linked GROWTH FUND-II

| Security | Net Asset % | Rating |
|---|-------------|--------|
| EQUITIES | | |
| AGROCHEMICALS 0.78 | | |
| United Phosphorus Ltd. (New) | 0.78 | |
| AUTOMOBILES 1.47 | | |
| Mahindra & Mahindra Ltd. | 1.39 | |
| Maruti Suzuki India Ltd. | 0.08 | |
| BANKING AND FINANCIAL SERVICES 11.84 | | |
| HDFC Ltd. | 3.42 | |
| ICICI Bank Ltd. | 3.21 | |
| HDFC Bank Ltd. | 1.96 | |
| Power Finance Corporation Ltd. | 0.99 | |
| Bank of Baroda | 0.58 | |
| Axis Bank Ltd. | 0.39 | |
| Infrastructure Development Finance Co. Ltd. | 0.37 | |
| State Bank of India | 0.35 | |
| Federal Bank Ltd. | 0.29 | |
| Rural Electrification Corporation | 0.15 | |
| Oriental Bank of Commerce Ltd. | 0.11 | |
| Indian Bank | 0.01 | |
| Punjab National Bank | 0.01 | |
| CONSUMER GOODS 4.12 | | |
| ITC Ltd. | 2.49 | |
| Hindustan Unilever Ltd. | 1.63 | |
| ENGINEERING 1.20 | | |
| Bharat Electronics Ltd. | 0.71 | |
| Engineers India Ltd. | 0.49 | |
| INFORMATION TECHNOLOGY 6.89 | | |
| Infosys Ltd. | 4.78 | |
| Tata Consultancy Services Ltd. | 2.07 | |
| Mphasis Ltd. | 0.04 | |
| INFRASTRUCTURE 3.25 | | |
| Larsen & Toubro Ltd. | 2.45 | |
| Unity Infraprojects Ltd. | 0.38 | |
| JaiPrakash Associates Ltd. | 0.24 | |
| GMR Infrastructure Ltd. | 0.14 | |
| Hindustan Construction Co. Ltd. | 0.04 | |
| MEDIA 0.49 | | |
| Jagran Prakashan Ltd. | 0.49 | |
| METALS & MINING 2.05 | | |
| Jindal Steel and Power Ltd. | 1.34 | |
| Coal India Ltd. | 0.41 | |
| National Mineral Development Corporation Ltd. | 0.16 | |
| Steel Authority of India Ltd. | 0.14 | |
| OIL & GAS AND ANCILLIARIES 8.93 | | |
| Reliance Industries Ltd. | 4.33 | |
| Gas Authority of India Ltd. | 1.54 | |
| Oil and Natural Gas Corporation Ltd. | 1.26 | |
| Indraprastha Gas Ltd. | 0.89 | |
| Oil India Ltd. | 0.35 | |
| Gujarat Gas Co. Ltd. | 0.20 | |
| Shiv-Vani Oil & Gas Exploration Services Ltd. | 0.19 | |
| Hindustan Petroleum Corporation Ltd. | 0.17 | |
| PHARMACEUTICALS 1.39 | | |
| Cipla Ltd. | 0.72 | |
| Glenmark Pharmaceuticals Ltd. | 0.60 | |
| Sun Pharmaceuticals Industries Ltd. | 0.07 | |
| POWER AND POWER EQUIPMENT 4.06 | | |
| Bharat Heavy Electricals Ltd. | 1.34 | |
| Tata Power Co. Ltd. | 1.03 | |
| NTPC Ltd. | 0.97 | |
| Power Grid Corporation of India Ltd. | 0.49 | |
| Kalpataru Power Transmission Ltd. | 0.15 | |
| NHPC | 0.06 | |
| Suzlon Energy Ltd. | 0.02 | |
| RETAILING 0.47 | | |
| Pantaloon Retail (India) Ltd. | 0.47 | |
| TELECOM 2.11 | | |

Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|-------------------------------------|--------------|--------|
| Bharti Airtel Ltd. | 2.11 | |
| TRANSPORT SERVICES 0.31 | | |
| Container Corporation Of India Ltd. | 0.31 | |
| Total | 49.36 | |

Pension Unit Linked INDEX FUND-II

Portfolio as on March 31, 2012

| Security | Net Asset % | Rating |
|---|--------------|--------|
| EQUITIES | | |
| AUTOMOBILES | 8.39 | |
| Tata Motors Ltd. | 2.80 | |
| Mahindra & Mahindra Ltd. | 1.94 | |
| Bajaj Auto Ltd. | 1.40 | |
| Hero MotoCorp Ltd. | 1.17 | |
| Maruti Suzuki India Ltd. | 1.08 | |
| BANKING AND FINANCIAL SERVICES | 25.76 | |
| ICICI Bank Ltd. | 6.35 | |
| HDFC Bank Ltd. | 5.74 | |
| HDFC Ltd. | 5.70 | |
| State Bank of India | 3.27 | |
| Axis Bank Ltd. | 1.84 | |
| Kotak Mahindra Bank Ltd. | 1.19 | |
| Infrastructure Development Finance Co. Ltd. | 0.90 | |
| Punjab National Bank | 0.77 | |
| CEMENT | 2.74 | |
| Grasim Industries Ltd. | 1.03 | |
| Ambuja Cements Ltd. | 0.87 | |
| ACC Ltd. | 0.84 | |
| CONSUMER GOODS | 9.72 | |
| ITC Ltd. | 7.21 | |
| Hindustan Unilever Ltd. | 2.51 | |
| INFORMATION TECHNOLOGY | 14.09 | |
| Infosys Ltd. | 8.26 | |
| Tata Consultancy Services Ltd. | 3.70 | |
| Wipro Ltd. | 1.40 | |
| HCL Technologies Ltd. | 0.73 | |
| INFRASTRUCTURE | 4.96 | |
| Larsen & Toubro Ltd. | 4.38 | |
| JaiPrakash Associates Ltd. | 0.58 | |
| METALS & MINING | 7.39 | |
| Tata Steel Ltd. | 1.97 | |
| Jindal Steel and Power Ltd. | 1.33 | |
| Coal India Ltd. | 1.29 | |
| Hindalco Industries Ltd. | 1.02 | |
| Sterlite Industries (India) Ltd. | 1.02 | |
| Sesa Goa Ltd. | 0.40 | |
| Steel Authority of India Ltd. | 0.36 | |
| OIL & GAS AND ANCILLIARIES | 12.76 | |
| Reliance Industries Ltd. | 7.96 | |
| Oil and Natural Gas Corporation Ltd. | 2.36 | |
| Gas Authority of India Ltd. | 1.03 | |
| Cairn India Ltd. | 0.86 | |
| Bharat Petroleum Corporation Ltd. | 0.55 | |
| PHARMACEUTICALS | 4.04 | |
| Sun Pharmaceuticals Industries Ltd. | 1.35 | |
| Dr Reddys Laboratories Ltd. | 1.33 | |
| Cipla Ltd. | 0.94 | |
| Ranbaxy Laboratories Ltd. | 0.42 | |
| POWER AND POWER EQUIPMENT | 5.81 | |
| NTPC Ltd. | 1.34 | |
| Bharat Heavy Electricals Ltd. | 1.26 | |
| Tata Power Co. Ltd. | 1.00 | |
| Power Grid Corporation of India Ltd. | 0.93 | |
| Reliance Infrastructure Ltd. | 0.50 | |
| Reliance Power Ltd. | 0.39 | |
| Siemens Ltd. | 0.39 | |
| REALTY | 0.46 | |
| DLF Ltd. | 0.46 | |
| TELECOM | 2.85 | |
| Bharti Airtel Ltd. | 2.52 | |
| Reliance Communication Ventures Ltd. | 0.33 | |
| Total | 98.97 | |