

Sr. No.	Fund Names	Classification	SFIN
1	Liquid Fund	Life	ULIF00102/01/04LiquidFund101
2	Secure Managed Fund	Life	ULIF00202/01/04SecureMgtF101
3	Defensive Managed Fund	Life	ULIF00302/01/04DefensiveF101
4	Balanced Managed Fund	Life	ULIF00402/01/04BalancedMF101
5	Growth Fund	Life	ULIF00502/01/04GrowthFund101
6	Equity Managed Fund	Life	ULIF00616/01/06EquityMgFd101
7	Stable Managed Fund	Life	ULIF00720/06/07StableMgFd101
8	Liquid Fund	Pension	ULIF00802/01/04LiquidFund101
9	Secure Managed Fund	Pension	ULIF00902/01/04SecureMgtF101
10	Defensive Managed Fund	Pension	ULIF01002/01/04DefensiveF101
11	Balanced Managed Fund	Pension	ULIF01102/01/04BalancedMF101
12	Growth Fund	Pension	ULIF01202/01/04GrowthFund101
13	Equity Managed Fund	Pension	ULIF01316/01/06EquityMgFd101
14	Stable Managed Fund	Pension	ULIF01420/06/07StableMgFd101
15	Liquid Fund II	Life	ULIF01520/02/08LiquidFdII101
16	Stable Managed Fund II	Life	ULIF01620/02/08StableMFII101
17	Secure Managed Fund II	Life	ULIF01720/02/08SecureMFII101
18	Defensive Managed Fund II	Life	ULIF01820/02/08DefnsvFdII101
19	Balanced Managed Fund II	Life	ULIF01920/02/08BalncdMFII101
20	Equity Managed Fund II	Life	ULIF02020/02/08EquityMFII101
21	Growth Fund II	Life	ULIF02120/02/08GrwthFndII101
22	Liquid Fund II	Pension	ULIF02208/10/08LiquidFdII101
23	Stable Managed Fund II	Pension	ULIF02308/10/08StableMFII101
24	Secure Managed Fund II	Pension	ULIF02408/10/08SecureMFII101
25	Defensive Managed Fund II	Pension	ULIF02508/10/08DefnsvFdII101
26	Balanced Managed Fund II	Pension	ULIF02608/10/08BalncdMFII101
27	Equity Managed Fund II	Pension	ULIF02708/10/08EquityMFII101
28	Growth Fund II	Pension	ULIF02808/10/08GrwthFndII101
29	Money Plus Fund	Niche	ULIF02904/08/08MoneyPlusF101
30	Bond Opportunities Fund	Niche	ULIF03004/08/08BondOprtFd101
31	Mid-cap Fund	Niche	ULIF03104/08/08Mid-capFnd101
32	Large-cap Fund	Niche	ULIF03204/08/08Large-CapF101
33	Manager's Fund	Niche	ULIF03304/08/08ManagerFnd101
34	Income Fund	Wealth Builder	ULIF03401/01/10IncomeFund101
35	Blue Chip Fund	Wealth Builder	ULIF03501/01/10BlueChipFd101
36	Opportunities Fund	Wealth Builder	ULIF03601/01/10OpprtnntyFd101
37	Vantage Fund	Wealth Builder	ULIF03701/01/10VantageFnd101
38	Short Term Fund	Life	ULIF03801/09/10ShortTrmFd101
39	Balanced Fund	Life	ULIF03901/09/10BalancedFd101
40	Highest NAV Guarantee Fund	Life	ULIF04001/09/10HighestNAV101
41	Capital Guarantee Fund	Life	ULIF04126/10/10CaptGuaFd101
42	Pension Guarantee Fund 1	Pension	ULIF04224/01/11PenGuaFnd1101
<b>GROUP FUNDS</b>			
43	Liquid Fund	Life	ULGF00111/08/03LiquidFund101
44	Secure Managed Fund	Life	ULGF00211/08/03SecureMgtF101
45	Defensive Managed Fund	Life	ULGF00311/08/03DefensiveF101
46	Balanced Managed Fund	Life	ULGF00411/08/03BalancedMF101
47	Growth Fund	Life	ULGF00511/08/03GrowthFund101
48	Stable Managed Fund	Life	ULGF00620/06/07StableMgFd101
49	Sovereign Fund	Life	ULGF00720/06/07SovereignF101
50	Liquid Fund	Pension	ULGF00828/03/05LiquidFund101
51	Secure Managed Fund	Pension	ULGF00928/03/05SecureMgtF101
52	Defensive Managed Fund	Pension	ULGF01028/03/05DefensiveF101
53	Balanced Managed Fund	Pension	ULGF01128/03/05BalancedMF101
54	Growth Fund	Pension	ULGF01228/03/05GrowthFund101
55	Stable Managed Fund	Pension	ULGF01320/06/07StableMgFd101
56	Sovereign Fund	Pension	ULGF01420/06/07SovereignF101
57	Sovereign Fund	Pension	ULGF01520/06/07SovereignF101
58	Sovereign Fund	Life	ULGF01620/06/07SovereignF101
59	Group Liquid Fund	Life	ULGF01707/03/11GrLiquidFd101
60	HDFC Capital Guarantee Fund - 2	Life	ULGF01805/04/10CapGuaFnd2101
61	HDFC Capital Guarantee Fund - 2	Pension	ULGF01905/04/10CapGuaFnd2101
62	Capital Guarantee Fund 3A	Life	ULGF02005/04/11CapGuaFd3A101
63	Capital Guarantee Fund 5A	Life	ULGF02105/04/11CapGuaFd5A101