

## Balanced Fund as on 31<sup>st</sup> March 2015

**Fund Objective :** To invest in Debt and Equity securities so as to combine the stability of Debt instruments with the long term capital appreciation potential of Equities.

<b>SFIN CODE</b>	: ULIF03901/09/10BalancedFd101	
<b>Date of Inception</b>	: 01 Sep 2010	
<b>Fund V/s Benchmark Performance</b>		
<b>Period</b>	<b>Returns (%)</b>	<b>Benchmark Returns (%)#</b>
Inception (01-Sep-10)	10.25	09.12
5 Years	N/A	N/A
4 Years	11.48	09.63
3 Years	15.74	14.18
2 Years	20.20	17.60
1 Years	31.82	22.83

# 60% BSE-100 40% CRISIL Composite Bond Fund Index

PORTFOLIO	
Equity	% to Fund
HDFC Bank Ltd	4.02%
Infosys Ltd.	3.87%
ICICI Bank Ltd	3.46%
Larsen & Toubro Limited	3.03%
ITC Ltd	2.93%
Reliance Industries Ltd	2.43%
Axis Bank Limited	2.28%
Tata Motors Limited	2.10%
State Bank of India	1.94%
Tata Consultancy Services Ltd	1.70%
IndusInd Bank Ltd	1.45%
Shree Cement Limited	1.36%
Maruti Suzuki India Ltd	1.29%
Bharat Petroleum Corporation Ltd	1.08%
Dr Reddys Laboratories Limited.	1.06%
Divis Laboratories Ltd	1.05%
Eicher Motors Ltd.	1.05%
Sun Pharmaceuticals Industries Ltd	1.03%
Lupin Limited.	1.03%
Oil & Natural Gas Corporation Ltd	1.01%
Kotak Mahindra Bank Limited	0.96%
Cummins India Ltd.	0.77%
Bharat Electronics Ltd	0.75%
Wipro Ltd	0.75%
Adani Port & Special Economic Zone Ltd	0.75%
Cadila Healthcare Ltd.	0.73%
Sesa Sterile Ltd	0.71%
Siemens Ltd	0.69%
Bharti Airtel Ltd	0.67%
Power Grid Corporation of India Ltd	0.67%
UltraTech Cement Ltd.	0.67%
Tech Mahindra Limited	0.67%
Infrastructure Development Finance Company Limited	0.66%
Gillette India Ltd	0.66%
Nestle India Limited	0.64%
LIC Housing Finance Limited	0.63%
Yes Bank Ltd	0.63%
Godrej Industries Ltd	0.61%
Hindustan Zinc Ltd.	0.58%
Hindustan Petroleum Corporation Ltd.	0.58%
ING Vysya Bank Ltd	0.55%
Power Finance Corporation Ltd	0.54%
Orient Cement Ltd.	0.53%
Gujarat State Petronet Ltd	0.51%
Others	13.26%
<b>Total</b>	<b>68.33%</b>

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	2.37%
Rural Electrification Corporation Ltd	1.67%
Power Finance Corporation Ltd	1.21%
Tata Sons Ltd	0.82%
LIC Housing Finance Ltd	0.77%
Others	3.76%
<b>Total</b>	<b>10.60%</b>

Government Securities	% to Fund
8.17% GOI Mat 01-Dec-2044	3.42%
8.30% GOI Mat 31-Dec-2042	3.14%
9.20% GOI Mat 30-Sep-2030	2.86%
8.32% GOI Mat 02-Aug-2032	2.17%
8.60% GOI Mat 02-Jun-2028	1.12%
Others	2.78%
<b>Total</b>	<b>15.50%</b>

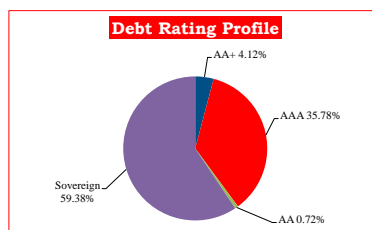
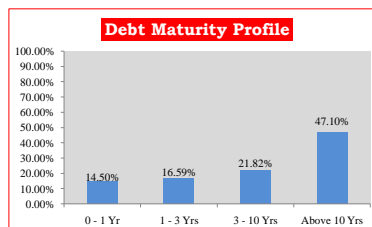
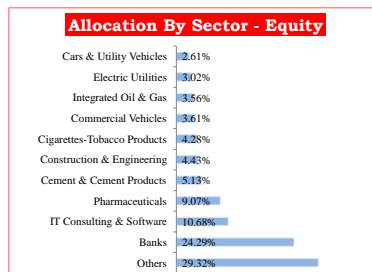
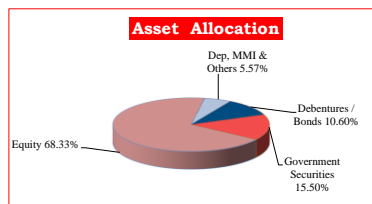
<b>Deposits, Money Mkt Securities and Net Current Assets.</b>	<b>5.57%</b>
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<b>Grand Total</b>	<b>100.00%</b>
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Debt Parameters	
Portfolio Yield (%)	7.94%
Avg Maturity (In Months)	148.56
Modified Duration (In Years)	6.03

\*Please refer Annexure A for Approved File & Use Limits

<b>Assets Under Management ( ₹ In Lakhs)</b>	215,149.02
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## Income Fund as on 31<sup>st</sup> March 2015

**Fund Objective :** The fund aims to provide superior returns through investments in high credit quality debt instruments while maintaining an optimal level of interest rate risk. The fund may also invest upto 20% in money market instruments/cash.

**SFIN CODE :** ULIF03401/01/10IncomeFund101

**Date of Inception :** 04 Jan 2010

### Fund V/s Benchmark Performance

Period	Returns (%)	Benchmark Returns (%)#
Inception (04-Jan-10)	08.84	08.00
5 Years	08.93	08.13
4 Years	09.78	08.91
3 Years	09.79	09.32
2 Years	09.19	09.34
1 Years	14.81	14.59

# CRISIL Composite Bond Fund Index

### PORTFOLIO

Debentures / Bonds	% to Fund
Power Finance Corporation Ltd	6.47%
LIC Housing Finance Ltd	4.03%
National Thermal Power Corporation Ltd	3.88%
Rural Electrification Corporation Ltd	3.84%
Housing Development Finance Corporation Ltd	3.75%
Power Grid Corporation of India Ltd	2.60%
Reliance Industries Ltd	1.60%
HDFC Bank Ltd	1.51%
Bajaj Finance Ltd	1.49%
Others	5.09%
<b>Total</b>	<b>34.27%</b>

Government Securities	% to Fund
8.17% GOI Mat 01-Dec-2044	11.52%
8.60% GOI Mat 02-Jun-2028	9.96%
8.30% GOI Mat 31-Dec-2042	7.27%
9.20% GOI Mat 30-Sep-2030	6.55%
9.23% GOI Mat 23-Dec-2043	4.29%
8.32% GOI Mat 02-Aug-2032	3.70%
8.28% GOI Mat 21-Sep-2027	2.64%
1.44 Inflation Index Bond Mat 05-Jun-2023	2.34%
8.40% GOI Mat 28-Jul-2024	2.22%
Others	0.78%
<b>Total</b>	<b>51.26%</b>

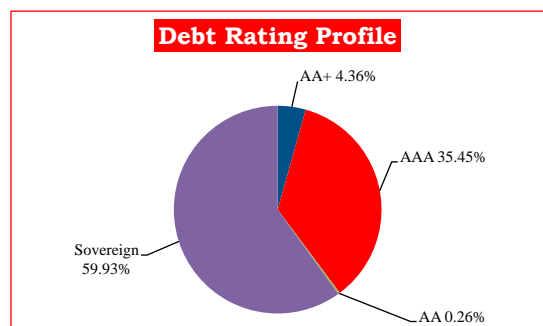
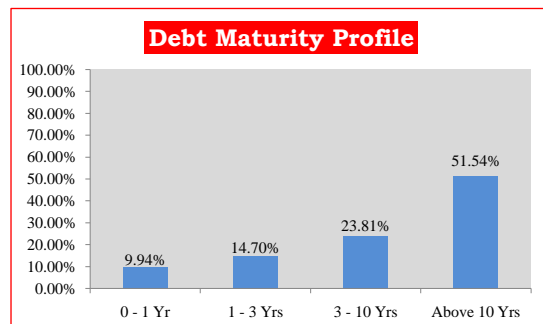
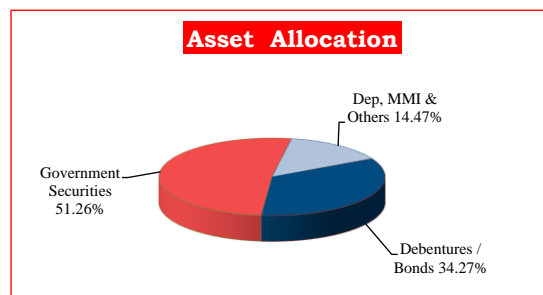
**Deposits, Money Mkt Securities and Net Current Assets.** **14.47%**

**Grand Total** **100.00%**

Debt Parameters	
Portfolio Yield (%)	7.91%
Avg Maturity (In Months)	157.56
Modified Duration (In Years)	6.48

\*Please refer Annexure A for Approved File & Use Limits

**Assets Under Management ( ₹ In Lakhs)**  
95,248.42



## BlueChip Fund as on 31<sup>st</sup> March 2015

**Fund Objective :** The fund aims to provide medium to long term capital appreciation by investing in a portfolio of pre-dominantly large cap companies which can perform through economic and market cycles. The fund will invest at least 80% of the AUM in companies which have a market capitalization greater than the company with the least weight in BSE100 index. The fund may also invest upto 20% in money market instruments/cash.

**SFIN CODE :** ULIF03501/01/10BlueChipFd101

**Date of Inception :** 04 Jan 2010

### Fund V/s Benchmark Performance

Period	Returns (%)	Benchmark Returns (%)#
Inception (04-Jan-10)	09.52	09.33
5 Years	11.00	09.79
4 Years	11.18	10.11
3 Years	17.66	17.43
2 Years	25.62	23.11
1 Years	36.43	28.32

# BSE-100

### PORTFOLIO

Equity	% to Fund
HDFC Bank Ltd	7.20%
Infosys Ltd.	5.21%
Larsen & Toubro Limited	4.85%
ICICI Bank Ltd	4.15%
Axis Bank Limited	3.42%
ITC Ltd	3.29%
Tata Consultancy Services Ltd	3.00%
Reliance Industries Ltd	2.91%
Maruti Suzuki India Ltd	2.60%
Sun Pharmaceuticals Industries Ltd	2.52%
Tata Motors DVR	2.34%
State Bank of India	2.19%
Kotak Mahindra Bank Limited	2.00%
Shree Cement Limited	1.77%
Oil & Natural Gas Corporation Ltd	1.73%
Dr Reddys Laboratories Limited.	1.64%
IndusInd Bank Ltd	1.56%
Nestle India Limited	1.47%
Bharat Petroleum Corporation Ltd	1.43%
UltraTech Cement Ltd.	1.35%
Bharti Airtel Ltd	1.25%
Hindustan Unilever Limited	1.23%
Tech Mahindra Limited	1.18%
Lupin Limited.	1.18%
Rural Electrification Corporation Ltd	1.10%
Yes Bank Ltd	1.05%
UPL Limited	1.04%
Power Finance Corporation Ltd	1.03%
Adani Port & Special Economic Zone Ltd	1.01%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	0.99%
Hindustan Petroleum Corporation Ltd.	0.99%
Power Grid Corporation of India Ltd	0.95%
Infrastructure Development Finance Company Limited	0.94%
Mahindra & Mahindra Ltd	0.89%
Wipro Ltd	0.89%
P & G Hygiene & Health Care Ltd	0.85%
Divis Laboratories Ltd	0.84%
Exide Industries Ltd	0.83%
Colgate Palmolive (India) Ltd	0.80%
Crompton Greaves Ltd.	0.78%
Cadila Healthcare Ltd.	0.77%
LJC Housing Finance Limited	0.77%
Sesa Sterlite Ltd	0.76%
Hero Motocorp Limited.	0.74%
Gillette India Ltd	0.67%
Asian Paints (India) Ltd	0.67%
Siemens Ltd	0.66%
Idea Cellular Limited	0.60%
Capital First Ltd.	0.59%
FAG Bearings India Ltd.	0.59%
Eicher Motors Ltd.	0.56%
Volta Ltd	0.53%
Cummins India Ltd.	0.52%
Coal India Limited.	0.51%
JK Lakshmi Cement Ltd	0.51%
Others	8.56%
<b>Total</b>	<b>94.47%</b>

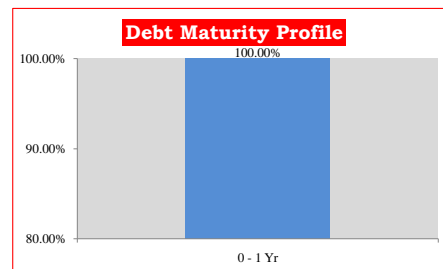
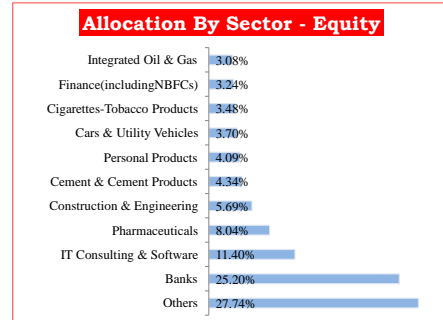
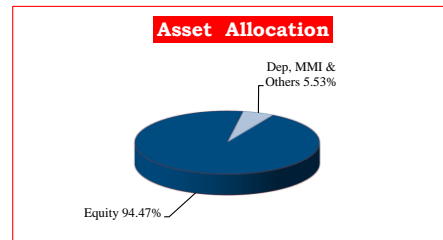
**Deposits, Money Mkt Securities and Net Current Assets. 5.53%**

**Grand Total 100.00%**

\*Please refer Annexure A for Approved File & Use Limits

**Assets Under Management ( ₹ In Lakhs)**

212,948.90



## Opportunities Fund as on 31<sup>st</sup> March 2015

**Fund Objective :** The fund aims to generate long term capital appreciation by investing pre-dominantly in mid cap stocks which are likely to be the blue chips of tomorrow. The fund will invest in stocks which have a market capitalization equal to or lower than the market capitalization of the highest weighted stock in the NSE CNX Midcap Index. The fund may also invest upto 20% in money market instruments/cash.

**SFIN CODE :** ULIF03601/01/10OpprtntyFd101

**Date of Inception :** 04 Jan 2010

### Fund V/s Benchmark Performance

Period	Returns (%)	Benchmark Returns (%)#
Inception (04-Jan-10)	13.24	10.99
5 Years	13.01	11.03
4 Years	13.63	12.77
3 Years	18.61	19.02
2 Years	33.09	32.53
1 Years	55.55	50.96

# CNX Mid Cap Index

### PORTFOLIO

Equity	% to Fund
Hindustan Petroleum Corporation Ltd.	2.86%
Cadila Healthcare Ltd.	2.63%
Eicher Motors Ltd.	2.53%
UPL Limited	2.43%
Britannia Industries Ltd	2.37%
Divis Laboratories Ltd	2.21%
Bajaj Finance Ltd	2.03%
Ranbaxy Laboratories Ltd.	2.01%
ING Vysya Bank Ltd	1.99%
Shree Cement Limited	1.99%
P & G Hygiene & Health Care Ltd	1.98%
LIC Housing Finance Limited	1.98%
Power Finance Corporation Ltd	1.88%
Voltas Ltd	1.77%
MRF Ltd.	1.70%
Siemens Ltd	1.53%
Container Corporation of India Ltd	1.52%
Tata Chemicals Ltd	1.46%
Karur Vyasa Bank Ltd.	1.46%
Oracle Financial Services Software Ltd	1.43%
Ashok Leyland Ltd.	1.41%
Crompton Greaves Ltd.	1.39%
Havells India Ltd	1.34%
Gillette India Ltd	1.31%
Federal Bank	1.31%
Emami Ltd	1.24%
IPCA Laboratories Ltd	1.22%
Indian Oil Corporation Ltd.	1.22%
Sanofi India Ltd.	1.16%
Aditya Birla Nuvo Ltd.	1.14%
Oil India Limited.	1.12%
Hindustan Zinc Ltd.	1.11%
Indraprastha Gas Ltd	1.09%
Glaxo Smithkline Cons.	1.09%
Bharat Forge Ltd	1.05%
FAG Bearings India Ltd.	1.03%
JK Lakshmi Cement Ltd	0.99%
Exide Industries Ltd	0.98%
Cummins India Ltd.	0.97%
Godrej Industries Ltd	0.95%
Union Bank Of India	0.95%
Alstom T&D India Ltd	0.92%
Motherson Sumi Systems Ltd.	0.92%
JK Cement Ltd	0.91%
Sundaram Finance Ltd	0.89%
The Ramco Cements Ltd	0.88%
Pdilitte Industries Ltd	0.82%
Torrent Power Ltd	0.81%
Mahindra & Mahindra Financial Services Limited	0.77%
Coromandel International Ltd.	0.74%
Thermax Ltd	0.73%
MindTree Limited.	0.72%
Torrent Pharmaceuticals Limited	0.72%
Mangalore Ref And Petrochem Ltd	0.70%
Apollo Tyres Ltd	0.69%
Gujarat State Petronet Ltd	0.68%
Power Trading Corporation of India Ltd	0.67%
Syndicate Bank	0.61%
Capital First Ltd.	0.60%
Century Textiles & Industries Ltd	0.57%
Oriental Bank of Commerce	0.56%
Colgate Palmolive (India) Ltd	0.55%
CRISIL Ltd.	0.55%
Sintex Industries Ltd	0.53%
CMC Ltd	0.53%
Others	12.96%
<b>Total</b>	<b>93.90%</b>

**Deposits, Money Mkt Securities and Net Current Assets.** 6.10%

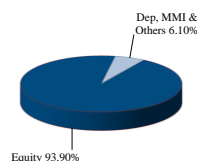
**Grand Total** 100.00%

\*Please refer Annexure A for Approved File & Use Limits

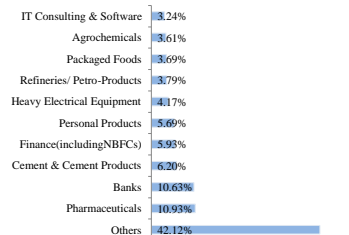
### Assets Under Management ( ₹ In Lakhs)

364,000.53

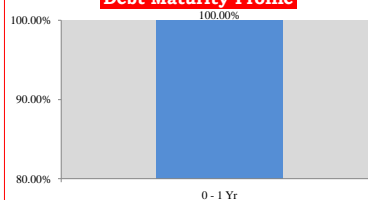
### Asset Allocation



### Allocation By Sector - Equity



### Debt Maturity Profile



## Equity Plus Fund as on 31<sup>st</sup> March 2015

**Fund Objective :** To generate long term capital appreciation in line or better than Nifty index returns.

**SFIN CODE :** ULIF05301/08/13EquityPlus101

**Date of Inception :** 16 Jun 2014

### Fund V/s Benchmark Performance

Period	Returns (%)	Benchmark Returns (%)#
Inception (16-Jun-14)	11.26	12.71
5 Years	N/A	N/A
4 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	N/A	N/A
1 Years	N/A	N/A

# Nifty

### PORTFOLIO

Equity	% to Fund
Infosys Ltd.	6.70%
ICICI Bank Ltd	6.58%
HDFC Bank Ltd	5.57%
Larsen & Toubro Limited	5.55%
ITC Ltd	4.82%
Axis Bank Limited	3.81%
Reliance Industries Ltd	3.74%
Tata Motors Limited	3.52%
Sun Pharmaceuticals Industries Ltd	3.15%
State Bank of India	3.11%
Tata Consultancy Services Ltd	3.08%
Kotak Mahindra Bank Limited	2.34%
Maruti Suzuki India Ltd	2.12%
Oil & Natural Gas Corporation Ltd	2.11%
Dr Reddys Laboratories Limited.	2.10%
Lupin Limited.	2.08%
UltraTech Cement Ltd.	1.94%
IndusInd Bank Ltd	1.52%
Bharti Airtel Ltd	1.49%
Asian Paints (India) Ltd	1.46%
Mahindra & Mahindra Ltd	1.41%
Hero Motocorp Limited.	1.25%
Tech Mahindra Limited	1.19%
Hindustan Unilever Limited	1.19%
Hindustan Petroleum Corporation Ltd.	1.18%
Wipro Ltd	1.11%
Bharat Petroleum Corporation Ltd	1.11%
Coal India Limited.	1.01%
HCL Technologies Limited	1.01%
Power Grid Corporation of India Ltd	0.99%
Rural Electrification Corporation Ltd	0.86%
Bank of Baroda	0.86%
Cipla Limited	0.85%
Punjab National Bank.	0.80%
Vedanta Ltd	0.79%
Tata Steel Ltd.	0.65%
Power Finance Corporation Ltd	0.63%
Grasim Industries Ltd	0.57%
Infrastructure Development Finance Company Limited	0.55%
National Thermal Power Corporation Ltd.	0.50%
Others	2.73%
<b>Total</b>	<b>88.00%</b>

Debentures / Bonds	% to Fund
National Thermal Power Corporation Ltd	0.04%
<b>Total</b>	<b>0.04%</b>

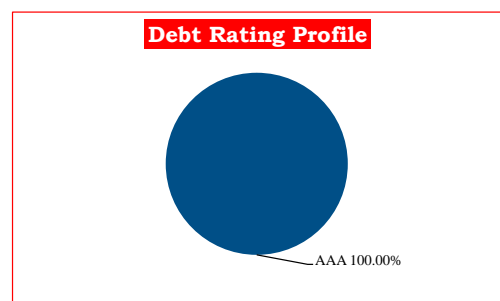
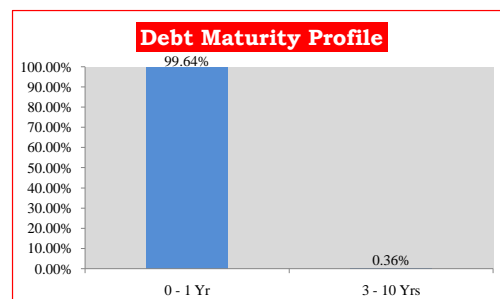
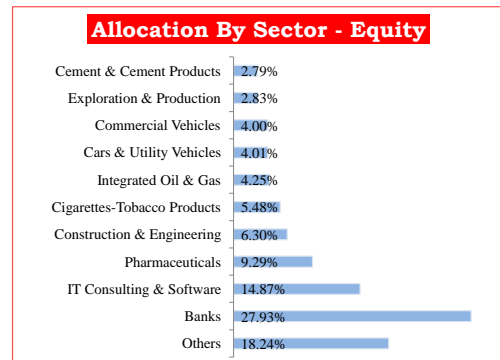
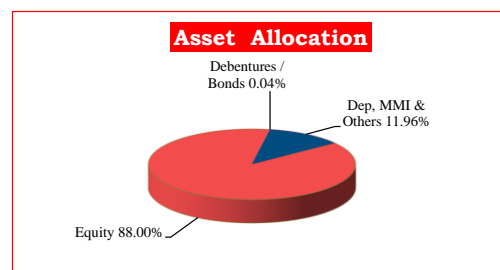
**Deposits, Money Mkt Securities and Net Current Assets. 11.96%**

**Grand Total 100.00%**

\*Please refer Annexure A for Approved File & Use Limits

**Assets Under Management ( ₹ In Lakhs)**

234.12



## Diversified Equity Fund as on 31<sup>st</sup> March 2015

**Fund Objective :** The Diversified Equity Fund aims to generate long term capital appreciation by investing in high potential companies across the market cap spectrum while taking active asset allocation calls in Equity, government securities, Money Market Instruments, Cash etc

**SFIN CODE :** ULIF05501/08/13DivrEqtyFd101

**Date of Inception :** 16 Jun 2014

**Fund V/s Benchmark Performance**

Period	Returns (%)	Benchmark Returns (%)#
Inception (16-Jun-14)	11.61	12.59
5 Years	N/A	N/A
4 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	N/A	N/A
1 Years	N/A	N/A

# BSE-100

### PORTFOLIO

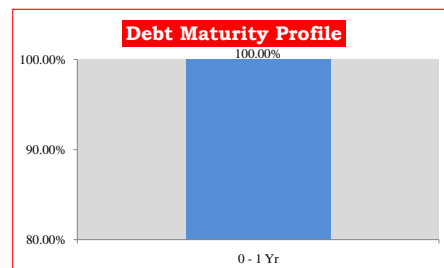
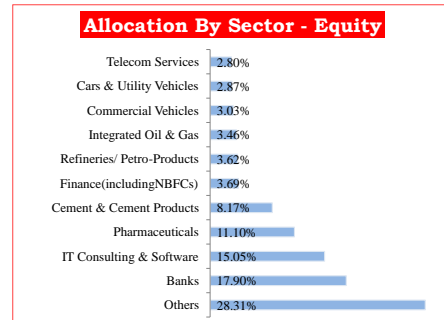
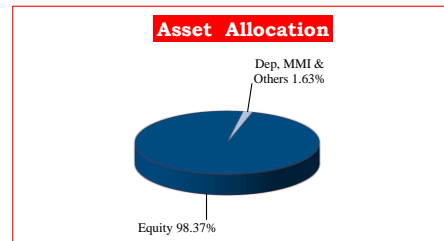
Equity	% to Fund
Infosys Ltd.	8.04%
Reliance Industries Ltd	3.41%
Shree Cement Limited	3.11%
State Bank of India	3.10%
Tata Motors Limited	2.98%
ICICI Bank Ltd	2.96%
Wipro Ltd	2.88%
Tata Consultancy Services Ltd	2.59%
Bharat Petroleum Corporation Ltd	2.57%
Rural Electrification Corporation Ltd	2.42%
Dr Reddys Laboratories Limited.	2.38%
IndusInd Bank Ltd	2.33%
Sun Pharmaceuticals Industries Ltd	2.31%
Bharti Airtel Ltd	2.26%
Larsen & Toubro Limited	2.11%
Oil & Natural Gas Corporation Ltd	2.01%
Nestle India Limited	2.00%
Axis Bank Limited	1.96%
Cadila Healthcare Ltd.	1.80%
Maruti Suzuki India Ltd	1.73%
UltraTech Cement Ltd.	1.57%
Hero Motocorp Limited.	1.44%
Exide Industries Ltd	1.38%
Gillette India Ltd	1.38%
Kotak Mahindra Bank Limited	1.37%
Divis Laboratories Ltd	1.32%
Oracle Financial Services Software Ltd	1.31%
Indraprastha Gas Ltd	1.30%
Godrej Industries Ltd	1.29%
Sanofi India Ltd.	1.25%
Power Finance Corporation Ltd	1.21%
HDFC Bank Ltd	1.14%
Mahindra & Mahindra Ltd	1.09%
Union Bank Of India	1.08%
JK Cement Ltd	0.98%
Coromandel International Ltd.	0.97%
United Spirits Ltd.	0.94%
UPL Limited	0.93%
LIC Housing Finance Limited	0.92%
Siemens Ltd	0.92%
Vedanta Ltd	0.87%
Crompton Greaves Ltd.	0.87%
Yes Bank Ltd	0.84%
Hindustan Petroleum Corporation Ltd.	0.83%
Ranbaxy Laboratories Ltd.	0.80%
Lupin Limited.	0.80%
Tata Chemicals Ltd	0.78%
Adani Port & Special Economic Zone Ltd	0.77%
JK Lakshmi Cement Ltd	0.70%
Associated Cement Co Ltd.	0.70%
Tata Steel Ltd.	0.64%
ITC Ltd	0.62%
Bank of Baroda	0.59%
Bajaj Auto Ltd.	0.58%
Coal India Limited.	0.57%
Others	8.66%
<b>Total</b>	<b>98.37%</b>

**Deposits, Money Mkt Securities and Net Current Assets.** 1.63%

**Grand Total** 100.00%

\*Please refer Annexure A for Approved File & Use Limits

**Assets Under Management ( ₹ In Lakhs)**  
159.83



## Bond Fund as on 31<sup>st</sup> March 2015

**Fund Objective :** The Bond Fund aims to dynamically manage the allocation between government securities, Fixed Income instruments, Money Market instruments and Cash with the intent to dynamically manage the duration at a level that delivers superior risk adjusted returns.

**SFIN CODE :** ULIF05601/08/13Bond Funds101

**Date of Inception :** 16 Jun 2014

### Fund V/s Benchmark Performance

Period	Returns (%)	Benchmark Returns (%)#
Inception (16-Jun-14)	12.58	10.41
5 Years	N/A	N/A
4 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	N/A	N/A
1 Years	N/A	N/A

# CRISIL Composite Bond Fund Index

### PORTFOLIO

Government Securities	% to Fund
8.33% GOI Mat 07-Jun-2036	38.70%
9.20% GOI Mat 30-Sep-2030	23.72%
8.30% GOI Mat 31-Dec-2042	17.57%
8.83% GOI Mat 12-Dec-2041	12.92%
<b>Total</b>	<b>92.91%</b>

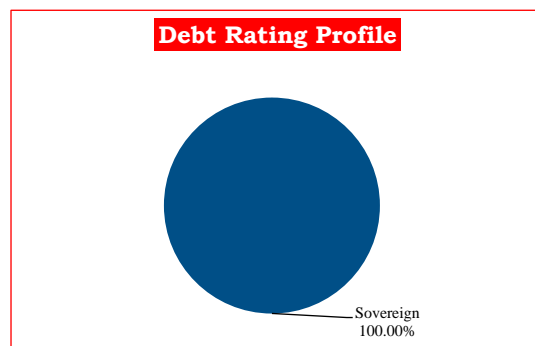
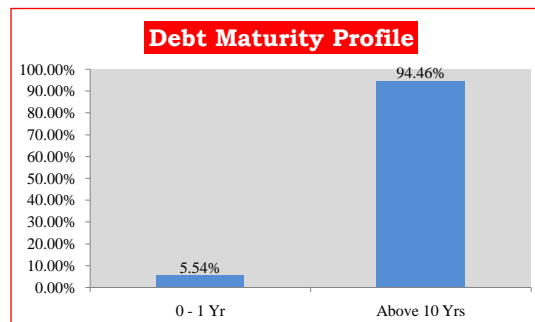
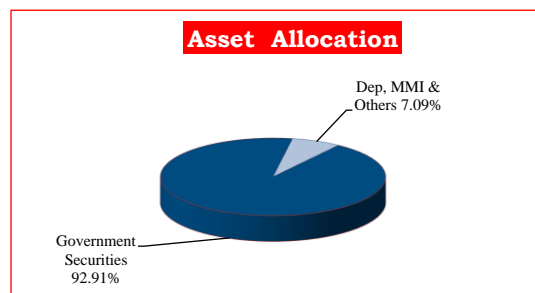
**Deposits, Money Mkt Securities and Net Current Assets. 7.09%**

**Grand Total 100.00%**

Debt Parameters	
Portfolio Yield (%)	7.85%
Avg Maturity (In Months)	261.00
Modified Duration (In Years)	9.85

\*Please refer Annexure A for Approved File & Use Limits

**Assets Under Management ( ₹ In Lakhs)**  
76.59



## Conservative Fund as on 31<sup>st</sup> March 2015

**Fund Objective :** The Conservative Fund is a pure Debt Fund which invests in Government securities, high grade Fixed Income Instruments, Liquid Mutual Fund and Money Market Instruments. The fund aims to deliver stable returns by investing in the short end of the yield curve to limit the volatility and risk of the Fund.

**SFIN CODE :** ULIF05801/08/13ConservtFd101

**Date of Inception :** 16 Jun 2014

### Fund V/s Benchmark Performance

Period	Returns (%)	Benchmark Returns (%)#
Inception (16-Jun-14)	08.89	07.93
5 Years	N/A	N/A
4 Years	N/A	N/A
3 Years	N/A	N/A
2 Years	N/A	N/A
1 Years	N/A	N/A

# CRISIL Short Term Bond Fund Index

### PORTFOLIO

Debentures / Bonds	% to Fund
Export and Import Bank of India	20.63%
<b>Total</b>	<b>20.63%</b>

Government Securities	% to Fund
8.15% GOI Mat 11-Jun-2022	30.13%
8.12% GOI Mat 10-Dec-2020	29.77%
8.20% GOI Mat 15-Feb-2022	0.81%
8.83% GOI Mat 12-Dec-2041	0.13%
<b>Total</b>	<b>60.84%</b>

**Deposits, Money Mkt Securities and Net Current Assets. 18.53%**

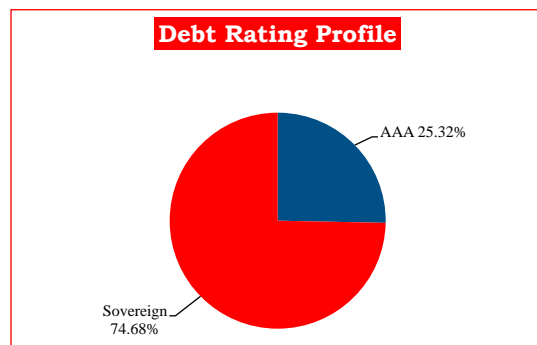
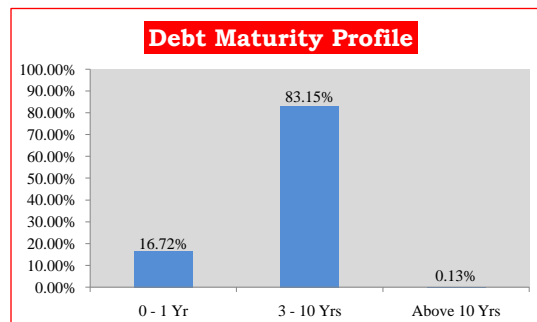
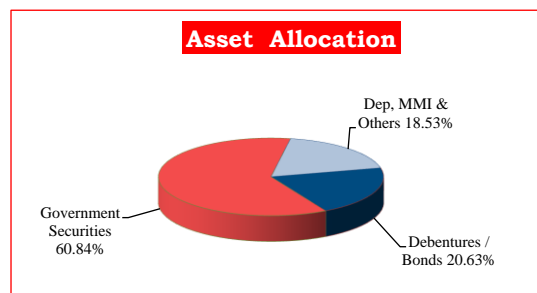
**Grand Total 100.00%**

Debt Parameters	
Portfolio Yield (%)	7.92%
Avg Maturity (In Months)	69.24
Modified Duration (In Years)	4.36

\*Please refer Annexure A for Approved File & Use Limits

**Assets Under Management ( ₹ In Lakhs)**

50.63





## Annexure A : Approved File & Use Limits

Fund	SFIN	Asset Class		
		Money Market Instruments & Public Deposits	Govt. Securities & Corp Bonds	Equity
Balanced Fund	ULIF03901/09/10BalancedFd101	0% to 20%	0% to 60%	40% to 80%
Income Fund	ULIF03401/01/10IncomeFund101	0% to 20%	80% to 100%	-
BlueChip Fund	ULIF03501/01/10BlueChipFd101	0% to 20%	-	80% to 100%
Opportunities Fund	ULIF03601/01/10OpprtntyFd101	0% to 20%	-	80% to 100%
Equity Plus Fund	ULIF05301/08/13EquityPlus101	0% to 20%	0% to 20%	80% to 100%
Diversified Equity Fund	ULIF05501/08/13DivrEqtyFd101	0% to 40%	0% to 40%	60% to 100%
Bond Fund	ULIF05601/08/13Bond Funds101	0% to 60%	40% to 100%	-
Conservative Fund	ULIF05801/08/13ConsertvFd101	0% to 60%	40% to 100%	-