

Liquid Fund - Life - II as on 31st March 2015

Fund Objective: To deliver returns linked to Money Market levels with minimal interest rate risk and minimal credit risk so as to provide a high level of safety of capital.

SFIN CODE : ULIF01520/02/08LiquidFdII101

Date of Inception : 20 Feb 2008

Fund V/s Benchmark Performance

Period	Returns (%)	Benchmark Returns (%)#
Inception (20-Feb-08)	08.09	07.69
5 Years	07.78	08.26
4 Years	08.15	08.78
3 Years	08.03	08.89
2 Years	07.87	09.22
1 Years	07.97	08.98

CRISIL Liquid Fund Index

PORTFOLIO

Deposits, Money Mkt Securities and Net Current Assets.

100.00%

Grand Total	100.00%

Debt Parameters	
Portfolio Yield (%)	8.49%
Avg Maturity (In Months)	3.72
Modified Duration (In Years)	0.31

*Please refer Annexure A for Approved File & Use Limits

Assets Under Management (₹ In Lakhs) 7,649.78









Stable Managed Fund - Life - II as on 31st March 2015

Fund Objective: To generate optimal returns for investors through short term investments in high credit quality securities so as to keep interest rate risks low and provide safety of capital over the medium term horizon.

SFIN CODE : ULIF01620/02/08StableMFII101

Date of Inception : 20 Feb 2008

Fund V/s Benchmark Performance

Period	Returns (%)	Benchmark Returns (%)#
Inception (20-Feb-08)	07.74	08.17
5 Years	07.58	08.31
4 Years	08.28	09.13
3 Years	08.26	09.40
2 Years	07.97	09.55
1 Years	08.65	10.33

CRISIL Short Term Bond Fund Index

PORTFOLIO

Debentures / Bonds	% to Fund
Godrej Consumer Products Ltd	9.94%
Power Finance Corporation Ltd	9.94%
LIC Housing Finance Ltd	9.89%
Tata Sons Ltd	9.63%
Infrastructure Development Finance Ltd	9.41%
Larsen & Toubro Ltd	7.98%
Rural Electrification Corporation Ltd	7.58%
Shree Cement Ltd	6.58%
Indian Railway Finance Corporation Ltd	5.46%
Housing Development Finance Corporation Ltd	5.02%
HDB Financial Services Ltd	4.29%
Tata Capital Financial Services Ltd	3.97%
ICICI Securities Primary Dealership Ltd	1.47%
Tata Global Beverages Ltd	1.31%
Others	0.98%
Total	93.46%

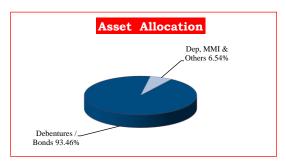
Deposits, Money Mkt Securities and Net Current Assets. 6.54%
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Grand Total	100.00%

Debt Parameters	
8.40%	
11.16	
0.80	

*Please refer Annexure A for Approved File & Use Limits











Secured Managed Fund - Life - II as on 31st March 2015

Fund Objective: To provide reasonable returns through investments in high credit quality debt instruments while maintaining an optimal level of interest rate risk.

SFIN CODE : ULIF01720/02/08SecureMFII101

Date of Inception : 20 Feb 2008

Fund V/s Benchmark Performance

Period	Returns (%)	Benchmark Returns (%)#
Inception (20-Feb-08)	08.59	07.53
5 Years	09.12	08.13
4 Years	09.67	08.91
3 Years	09.90	09.32
2 Years	09.43	09.34
1 Years	15.12	14.59

CRISIL Composite Bond Fund Index

PORTFOLIO

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	6.05%
Power Finance Corporation Ltd	5.40%
National Thermal Power Corporation Ltd	2.92%
Power Grid Corporation of India Ltd	2.44%
LIC Housing Finance Ltd	2.20%
UPL Ltd	1.99%
Rural Electrification Corporation Ltd	1.94%
Sesa Sterlite Ltd	1.54%
Tata Global Beverages Ltd	1.39%
IL & FS Ltd	1.22%
Others	0.00%
Total	27.09%

Government Securities	% to Fund
8.17% GOI Mat 01-Dec-2044	11.92%
8.60% GOI Mat 02-Jun-2028	10.31%
9.20% GOI Mat 30-Sep-2030	7.95%
8.30% GOI Mat 31-Dec-2042	6.22%
8.32% GOI Mat 02-Aug-2032	5.46%
9.23% GOI Mat 23-Dec-2043	4.27%
8.28% GOI Mat 21-Sep-2027	4.03%
8.83% GOI Mat 12-Dec-2041	3.13%
1.44 Inflation Index Bond Mat 05-Jun-2023	2.90%
8.40% GOI Mat 28-Jul-2024	2.25%
Total	58.45%

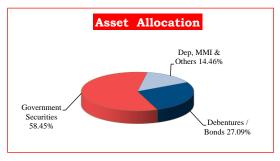
Deposits, Money Mkt Securities and Net Current Assets. 14.46%

Grand Total	100.00%
CALSHO TORN	11/1/70

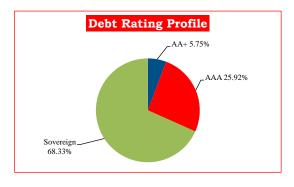
Debt Parameters	
Portfolio Yield (%)	7.85%
Avg Maturity (In Months)	171.36
Modified Duration (In Years)	6.98

*Please refer Annexure A for Approved File & Use Limits

Assets Under Management (₹In Lakhs) 26,544.81









Defensive Managed Fund - Life - II as on 31st March 2015

Fund Objective: To enhance long term returns for a portfolio predominantly invested in fixed income securities by taking a moderate to medium exposure to equity and equity related securities. The equity exposure will be between 15%-30%.

SFIN CODE : ULIF01820/02/08DefnsvFdII101

Date of Inception : 20 Feb 2008

Fund V/s Benchmark Performance

Period	Returns (%)	Benchmark Returns (%)#
Inception (20-Feb-08)	09.28	07.34
5 Years	09.27	08.51
4 Years	10.09	09.18
3 Years	11.76	11.14
2 Years	12.98	12.44
1 Years	19.55	17.68

22.5% BSE -100 77.5% CRISIL Composite Bond Fund Index

PORTFOLIO

Equity	% to Fund
Shree Cement Limited	1.56%
Larsen & Toubro Limited	1.24%
Hindustan Petroleum Corporation Ltd.	1.16%
ITC Ltd	1.14%
ICICI Bank Ltd	1.13%
Sun Pharmaceuticals Industries Ltd	0.87%
UPL Limited	0.86%
HDFC Bank Ltd	0.86%
Rural Electrification Corporation Ltd	0.85%
Bharti Airtel Ltd	0.83%
Infosys Ltd.	0.78%
Nestle India Limited	0.77%
Reliance Industries Ltd	0.76%
Cadila Healthcare Ltd.	0.74%
Axis Bank Limited	0.63%
Tata Consultancy Services Ltd	0.63%
IPCA Laboratories Ltd	0.59%
Exide Industries Ltd	0.55%
Kotak Mahindra Bank Limited	0.54%
Oil & Natural Gas Corporation Ltd	0.52%
Bank of Baroda	0.52%
Bharat Petroleum Corporation Ltd	0.51%
Others	9.75%
Total	27.80%

Debentures / Bonds	% to Fund
Housing Development Finance Corporation Ltd	6.48%
Tata Sons Ltd	3.15%
State Bank of India	2.69%
UPL Ltd	2.56%
Tata Capital Housing Finance Limited	2.52%
Sesa Sterlite Ltd	2.05%
L&T Shipbuilding Ltd	1.94%
IOT Utkal Energy Services Limited	1.65%
Rural Electrification Corporation Ltd	1.11%
Others	4.21%
Total	28.37%

Government Securities	% to Fund
8.30% GOI Mat 31-Dec-2042	6.46%
8.30% GOI Mat 02-Jul-2040	6.13%
8.32% GOI Mat 02-Aug-2032	6.04%
8.40% GOI Mat 28-Jul-2024	5.92%
9.20% GOI Mat 30-Sep-2030	4.62%
8.83% GOI Mat 12-Dec-2041	3.70%
9.23% GOI Mat 23-Dec-2043	2.79%
1.44 Inflation Index Bond Mat 05-Jun-2023	2.44%
8.17% GOI Mat 01-Dec-2044	2.02%
Others	0.86%
Total	40.99%

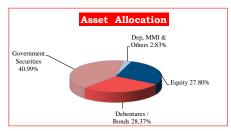
Deposits, Money Mkt Securities and Net Current Assets. 2.83%

Grand Total	100.00%

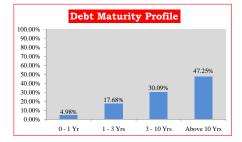
Debt Parameters	
Portfolio Yield (%)	7.92%
Avg Maturity (In Months)	172.32
Modified Duration (In Vears)	7.12

*Please refer Annexure A for Approved File & Use Limits

Assets Under Management (Tin Lakhs)











Balanced Managed Fund - Life - II as on 31st March 2015

0.51%

15.44%

55.16%

174.84

7.15

Fund Objective: To generate long term capital appreciation along with current income from a combined portfolio of equity and debt market instruments. The equity exposure will be between 30%-60%.

SFIN CODE : ULIF01920/02/08BalncdMFII101 Date of Inception : 20 Feb 2008 Fund V/s Benchmark Performance

Period	Returns (%)	Benchmark Returns (%)#
Inception (20-Feb-08)	09.15	07.14
5 Years	10.50	08.88
4 Years	11.25	09.45
3 Years	14.65	12.97
2 Years	18.32	15.54
1 Years	28.13	20.77

45% BSE -100 55% CRISIL Composite Bond Fund Inde

Capital First Ltd.

Others

Total

PORTFOLIO HDFC Bank Ltd Infosys Ltd. 2.91% ICICI Bank Ltd 2.68% Larsen & Toubro Limited 2.45% ITC Ltd 2.30% Reliance Industries Ltd 1.81% Axis Bank Limited 1.69% Tata Motors Limited 1.59% 1.54% State Bank of India Tata Consultancy Services Ltd 1.41% IndusInd Bank Ltd 1.35% Shree Cement Limited 1.17% 1.01% Oil & Natural Gas Corporation Ltd 0.93% Bharat Petroleum Corporation Ltd 0.86% Divis Laboratories Ltd 0.83% Sun Pharmaceuticals Industries Ltd 0.82% Dr Reddys Laboratories Limited. 0.81% Lupin Limited. 0.81% Kotak Mahindra Bank Limited 0.79% Eicher Motors Ltd. Cadila Healthcare Ltd. 0.66% 0.65% Wipro Ltd Cummins India Ltd. Adani Port & Special Economic Zone Ltd 0.62% Bharti Airtel Ltd 0.60% Tech Mahindra Limited 0.60% Bharat Electronics Ltd 0.57% Nestle India Limited 0.56% Infrastructure Development Finance Company Limited 0.55% UltraTech Cement Ltd. 0.55% Power Grid Corporation of India Ltd 0.53% Sesa Sterlite Ltd 0.53% LIC Housing Finance Limited 0.53%

% to Fund
2.13%
1.73%
1.48%
1.36%
1.28%
1.25%
1.09%
7.54%

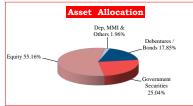
Government Securities	% to Fund
8.17% GOI Mat 01-Dec-2044	5.25%
9.20% GOI Mat 30-Sep-2030	4.53%
8.30% GOI Mat 31-Dec-2042	3.93%
8.32% GOI Mat 02-Aug-2032	3.04%
9.23% GOI Mat 23-Dec-2043	2.91%
1.44 Inflation Index Bond Mat 05-Jun-2023	1.54%
8.60% GOI Mat 02-Jun-2028	1.26%
8.40% GOI Mat 28-Jul-2024	1.25%
Others	1.32%

Deposits, Mone	Deposits, Money Mkt Securities and Net Current Assets.	
Grand Total		100.00%
Debt Parameter	rs	
Portfolio Yield (%)		7.90%

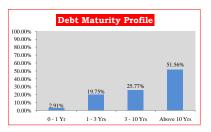
Modified Duration (In Years)
*Please refer Annexure A for Approved File & Use Limits

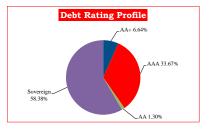
Avg Maturity (In Months)













Equity Managed Fund - Life - II as on 31st March 2015

Fund Objective: To achieve long term capital appreciation by investing pre-dominantly in equity and equity related securities and balancing it by shifting assets to the fixed income securities depending on the fund manager's views. The minimum allocation to equity will be 60%.

SFIN CODE : ULIF	02020/02/08EquityMFII101 0 2008	
Fund V/s Benchmark Perform	nance	
Period	Returns (%)	Benchmark Returns (%
Inception (20-Feb-08)	10.02	06.84
5 Years	11.56	09.46
4 Years	11.73	09.87
3 Years	17.79	15.81
2 Years	24.79	20.36
	38.01	25.57

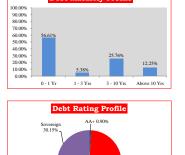
PORTFOLIO

A	sset A	Allocation	
Sec	ernment curities 0.41%	Debentures / Bonds 0.96%	_Dep, MMI & Others 2.70%

ICCI Bank Ltd Larsen & Toubro Limited TTC Ltd Reliance Industries Ltd Axis Bank Limited Tata Motors Limited Tata Motors Limited Tata Consultancy Services Ltd State Bank of India Industand Bank Ltd State Bank of India Industand Bank Ltd State Bank of India Industand Bank Ltd State Camer Limited Mauril Surakis India Ltd Oli & Natural Gas Corporation Ltd Divis Laboratories Ltd Bhanar Petroleum Corporation Ltd Divis Laboratories Limited Lupin Limited Sun Pharmaceuricals Industries Ltd Eicher Motors Ltd. Cadilia Healthear Ltd. Cadilia Healthear Ltd. Cadilia Healthear Ltd. Adain Port & Special Economic Zone Ltd Tech Mahindra Ltmitted Bharti Airtel Ltd Sess Sterlint Ltd Sess Sterlint Ltd Sess Sterlint Ltd Sess Sterlint Ltd	5.45% 5.06% 4.70% 4.33% 4.22% 3.13% 2.88% 2.76% 2.61% 2.46% 1.94% 1.76% 1.53% 1.59% 1.57%
Infropy Ltd. CICCT Bank Ltd Larene & Toubro Limited TTC Ltd Refliance Industries Ltd Axis Bank Limited Tata Motors Limited Tata Motors Limited Tata Consultany Services Ltd State Bank of India Industand Bank Ltd State Bank of India Industand Bank Ltd Stree Cement Limited Maurul Suzuki India Ltd Old & Naturul Gine Corporation Ltd Divis Laboratories Ltd Bahart Petroleum Corporation Ltd Divis Laboratories Ltd Bahart Petroleum Corporation Ltd Dr. Reddys Laboratories Limited. Lupin Limited. Suzu Pharmaceuticals Industries Ltd Eicher Motors Ltd. Cadila Healthcare Ltd. Cadila Healthcare Ltd. Cadila Healthcare Ltd. Adani Port & Special Economic Zone Ltd Terch Mahindra Instineted Bharti Airtel Ltd Seas Sterlit Ltd Power Grid Corporation of India Ltd	4.70% 4.33% 4.22% 3.13% 2.88% 2.76% 2.61% 2.469% 1.94% 1.76% 1.63% 1.59% 1.59%
Tata Consultancy Services Ltd State Bank of India Industed Bank Ltd Shree Cenem Limited Mantil Sarakis India Ltd Oil & Natural Gas Corporation Ltd Divis Laboratories Ltd Bharat Petroleum Corporation Ltd Dr. Reddys Laboratories Limited. Lupin Limited. Surpin Limited. Surpin Limited. Gunmins India Ltd Cultin Healthcare Ltd Cultin Healthcare Ltd. Cultin Healthcare Ltd. Wipro Ltd Adani Port & Special Economic Zone Ltd Tech Mahindra Limited Bharti Aritel Ltd Seas Sterlite Ltd Power Grid Corporation of India Ltd	4.33% 4.22% 3.13% 2.88% 2.76% 2.61% 2.46% 2.08% 1.94% 1.76% 1.63% 1.59%
ITC Ltd Reliance Industries Ltd Acts Bank Limited Tata Motors Limited Tata Motors Limited Tata Motors Limited Tata Consultancy Serviess Ltd State Bank of India Industrial Bank Ltd State Bank of India Industrial Bank Ltd State Cannet Limited Maturi Suzuki India Ltd Oli & Natural Gas Corporation Ltd Divist Laboratories Ltd Bharar Petroleum Corporation Ltd Divist Laboratories Ltd Divist Laboratories Ltd Dix Roddys Laboratories Limited. Lupin Limited. Sure Pharmaceuticals Industries Ltd Eicher Motors Ltd. Cadita Healtheare Ltd. Cadita Healtheare Ltd. Cadita Healtheare Ltd. Adani Port & Special Economic Zone Ltd Tech Mahintra Ltmitted Bharti Airtel Ltd Seas Sterlis Ltd Power Grid Corporation of India Ltd	4.22% 3.13% 2.88% 2.76% 2.61% 2.46% 2.08% 1.94% 1.76% 1.63% 1.59%
Reliance Industries Ltd Axis Bank Limited Tata Goosal: Imited Tata Consultancy Services Ltd State Bank of India Indushad Bank Ltd Shree Cennen Limited Manuti Suruki India Indushad Bank Ltd Shree Cennen Limited Manuti Suruki India Ltd Oli & Natural Gas Corporation Ltd Divisi alzonatories Limited Bhant Petroleum Corporation Ltd Drovis alzonatories Ltd Bhant Petroleum Corporation Ltd Dre Reddys Labarotories Limited. Lupin Limited. Sur Patrameculents Industries Ltd Eicher Motors Ltd Cummins India Ltd. Cummins India Ltd. Cummins India Ltd. Cummins India Ltd. Cadila Healthcare Ltd. Kotak Mahindra Bank Limited Wiyoo Ltd Adani Port & Special Economic Zone Ltd Tech Mahindra Limited Bhant Arnel Ltd Sess Sterlin Ltd Power Grid Corporation of India Ltd	3.13% 2.88% 2.76% 2.61% 2.46% 2.08% 1.94% 1.76% 1.63% 1.59%
Axis Bank Limited Tata Motors Limited Tata Consultany Services Ltd State Bank of India Industand Bank to India Industand Bank Ltd Shree Cement Limited Maurul Sureak India Ltd Old & Naturul Glass Corporation Ltd Divis Laboratories Ltd Bahart Petroleum Corporation Ltd Divis Laboratories Ltd Bahart Petroleum Corporation Ltd Dr. Reddys Laboratories Limited. Lupin Limited. Sure Pharmaceuticals Industries Ltd Eicher Motors Ltd. Custina Healthcare Ltd. Cadila Healthcare Ltd. Cadila Healthcare Ltd. Adani Port & Special Economic Zone Ltd Terch Mahintra Limited Bharti Airtel Ltd Seas Sterlit Ltd Power Grid Corporation of India Ltd.	2.88% 2.76% 2.61% 2.46% 2.08% 1.94% 1.76% 1.63% 1.59%
Tata Motors Limited Tata Consultancy Services Ltd State Bank of India Industed Bank Ltd State Bank of India Industed Bank Ltd Marti Suzuki India Ltd Oli & Natural Gas Corporation Ltd Divis Laboratories Ltd Bharat Peroleum Corporation Ltd Divis Laboratories Ltd Bharat Peroleum Corporation Ltd Divis Laboratories Ltd Univis Laboratories Limited. Lupin Limited. Suzu Paramaceuticals Industries Ltd Eicher Motors Ltd. Commins India Ltd. Cadilla Healthcare Ltd. Cadilla Healthcare Ltd. Korak Mahindra Bank Limited Wippo Ltd Adain Port & Special Economic Zone Ltd Tech Mahindra Limited Bharat Airtel Ltd Sess Sterlin Ltd Power Grid Corporation of India Ltd	2.76% 2.61% 2.46% 2.08% 1.94% 1.76% 1.63% 1.59%
Tata Motors Limited Tata Consultancy Services Ltd State Bank of India Industed Bank Ltd State Bank of India Industed Bank Ltd Marti Suzuki India Ltd Oli & Natural Gas Corporation Ltd Divis Laboratories Ltd Bharat Peroleum Corporation Ltd Divis Laboratories Ltd Bharat Peroleum Corporation Ltd Divis Laboratories Ltd Univis Laboratories Limited. Lupin Limited. Suzu Paramaceuticals Industries Ltd Eicher Motors Ltd. Commins India Ltd. Cadilla Healthcare Ltd. Cadilla Healthcare Ltd. Korak Mahindra Bank Limited Wippo Ltd Adain Port & Special Economic Zone Ltd Tech Mahindra Limited Bharat Airtel Ltd Sess Sterlin Ltd Power Grid Corporation of India Ltd	2.76% 2.61% 2.46% 2.08% 1.94% 1.76% 1.63% 1.59%
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State Bank of India Industed Bank Lut Street Cennet Limited Marui Suzuki India Lud Oli & Natural Gas Corporation Lud Divis Laboratories Lud Bharu Petroleun Corporation Lud Divis Laboratories Lud Bharu Petroleun Corporation Lud Dr. Reddys Laboratories Limited. Lupin Limited. Sus Pharmaceuticals Industries Lud Eicher Motors Lud. Cummins India Lud. Cadilia Healthcare Lud. Korak Mahindra Bank Limited Wipto Lud Adani Port & Special Economic Zone Lud Tech Mahindra Limited Bharti Airtel Lud Sessa Serfiite Lud Power Grid Corporation of India Lud	2.08% 1.94% 1.76% 1.63% 1.59% 1.57%
Shree Cement Limited Maruti Surviki India Ltd Oil & Naturul Good Ltd Divis Laboratories Ltd Bharat Petroleun Coppration Ltd Dr. Reddys Laboratories Limited. Lupin Limited. Sure Pharmaceuticals Industries Ltd Eicher Motors Ltd. Cummins India Ltd. Cadila Healthcare Ltd. Cadila Healthcare Ltd. Konak Mahndra Bank Limited Wippo Ltd Adani Port & Special Economic Zone Ltd Tech Mahindra Limited Bharti Airtel Ltd. Sees Sperlie Ltd.	1.94% 1.76% 1.63% 1.59% 1.57%
Manti Saraki India Lid Divis Laboratorios Lid Divis Laboratorios Lid Bharat Petroleum Copporation Ltd De Reddys Laboratorios Limited. Lupin Limited. Sare Pharmaceuticals Industries Ltd Eicher Motors Ltd. Cummins India Ltd. Cummins India Ltd. Cummins India Ltd. Cummins India Ltd. Adain Petr & Special Economic Zone Ltd Tech Mahindra Bank Limited Blanti Artel Ltd. Seas Sterlin Ltd. Power Grid Copporation of India Ltd.	1.76% 1.63% 1.59% 1.57%
Oil & Natural Gas Corporation Ltd Divis Laboratories Ltd Bharat Petroleum Corporation Ltd Dr Reddys Laboratories Limited. Lupin Limited. Sun Pharmaceuticals Industries Ltd Eicher Motors Ltd. Cauffain Healthcare Ltd. Cadifai Healthcare Ltd. Kotak Mahindra Bank Limited Wiyro Ltd Adani Port & Special Economic Zone Ltd Tech Mahindra Limited Bharti Airtel Ltd Seas Sterlite Ltd Power Grid Corporation of India Ltd.	1.63% 1.59% 1.57%
Divis Laboratories Ltd Bharrt Petroleum Corporation Ltd Dr Reddy's Laboratories Limited. Lupin Limited. Sure Pharmaceuticals Industries Ltd Eicher Motors Ltd. Commins India Ltd. Cadila Healthcare Ltd. Konak Mahindra Bank Limited Wipto Ltd Adain Port & Special Economic Zone Ltd Tech Mahindra Ltd. Seas Serlini Ltd. Power Grid Corporation of India Ltd.	1.59%
Divis Laboratories Ltd Bharrt Petroleum Corporation Ltd Dr Reddy's Laboratories Limited. Lupin Limited. Sure Pharmaceuticals Industries Ltd Eicher Motors Ltd. Commins India Ltd. Cadila Healthcare Ltd. Konak Mahindra Bank Limited Wipto Ltd Adain Port & Special Economic Zone Ltd Tech Mahindra Ltd. Seas Serlini Ltd. Power Grid Corporation of India Ltd.	1.57%
Bharat Petroleum Corporation Ltd Dr Reddyk Laboratories Limited. Luppin Limited. Step Pharmaceuticals Industries Ltd Eicher Motors Ltd. Cummins Indus Ltd. Cummins Indus Ltd. Cadilia Healthcare Ltd. Koraka Mahindra Bank Limited Wipro Ltd Adani Port & Special Economic Zone Ltd Terch Mahindra Limited Bharti Airrel Ltd Sensa Sterlite Ltd Power Grid Corporation of Indus Ltd	
De Reddys Laboratories Limited. Lupin Limited. Sure Pharmaceuticals Industries Ltd Eicher Motors Ltd. Cadila Healthcare Ltd. Cadila Healthcare Ltd. Cadila Healthcare Ltd. Konk Mahandra Bank Limited Wyro Ltd Adani Port & Special Economic Zone Ltd Tech Mahindra Limited Bharti Airtel Ltd Seas Sterlin Ltd	
Lupin Limited. Sun Pharmaceuticals Industries Ltd Eicher Motors Ltd. Cummins India Ltd. Cadital Healthcare Ltd. Konka Mahindra Bank Limited Wiyro Ltd Adani Port & Special Economic Zone Ltd Tech Mahindra Limited Bahari Anral Ltd. Seasa Sterlite Ltd Power Grid Corporation of India Ltd	
Sun Pharmaceuticals Industries Ltd Eicher Motors Ltd. Cauffils Healthcare Ltd. Cadifils Healthcare Ltd. Kotals Mahindra Bank Limited Wipro Ltd Adani Port & Special Economic Zone Ltd Tech Mahindra Limited Bharti Airtel Ltd Seas Sterlite Ltd	1.42%
Eicher Motons Ltd. Castila Healtheare Ltd. Castila Healtheare Ltd. Korak Mahindra Bank Limisted Wiyoo Ltd Adani Port & Special Economic Zone Ltd Tech Mahindra Limisted Bharri Airtel Ltd Seas Sterlist Ltd	1.40%
Cadila Healthcare Lad. Konak Mahindra Bank Limited Wiyro Lid Adani Port & Special Economic Zone Lid Tech Mahindra Limited Bharti Airtel Ltd Seas Sterlin Ltd Power Grid Corporation of India Ltd	1.36%
Kotak Mahindra Bank Limited Wigro Ltd Adain Port & Special Economic Zone Ltd Tech Mahindra Limited Bharti Airrel Ltd Sesa Sterlite Ltd Power Grid Corporation of India Ltd	1.14%
Wipro Ltd Adani Port & Special Economic Zone Ltd Terch Mahindra Limited Bharti Anrel Ltd Seas Sterlite Ltd Power Grid Corporation of India Ltd	1.14%
Wipro Ltd Adani Port & Special Economic Zone Ltd Terch Mahindra Limited Bharti Anrel Ltd Seas Sterlite Ltd Power Grid Corporation of India Ltd	1.12%
Adani Port & Special Economic Zone Ltd Tech Mahindra Limited Bharri Airtel Ltd Seas Sterlite Ltd Power Grid Copporation of India Ltd	1.11%
Tech Mahindra Limited Bharti Airtel Lud Sess Sterlite Lud Power Grid Corporation of India Ltd	1.08%
Sesa Sterlite Ltd Power Grid Corporation of India Ltd	1.04%
Sesa Sterlite Ltd Power Grid Corporation of India Ltd	1.02%
Power Grid Corporation of India Ltd	0.98%
	0.98%
	0.97%
Bharat Electronics Ltd	0.95%
Hindustan Zinc Ltd.	0.92%
LIC Housing Finance Limited	0.92%
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	0.90%
Nestle India Limited	0.89%
Godrej Industries Ltd	0.89%
Gillette India Ltd	0.87%
Power Finance Corporation Ltd	0.80%
Orient Cement Ltd.	0.79%
Hindustan Petroleum Corporation Ltd.	0.79%
Capital First Ltd.	0.77%
Gujarat State Petronet Ltd	0.75%
Yes Bank Ltd	0.75%
Siemens Ltd	0.74%
JK Lakshmi Cement Ltd	0.72%
Infrastructure Development Finance Company Limited	0.70%
Mahindra & Mahindra Ltd	0.68%
National Thermal Power Corporation Ltd.	0.68%
Ranbaxy Laboratories Ltd.	0.65%
ING Vysya Bank Ltd	0.65%
Sanofi India Ltd.	0.65%
Rural Electrification Corporation Ltd	0.64%
Supreme Industries Ltd	0.62%
Motherson Sumi Systems Ltd.	0.60%
Alstom T&D India Ltd	0.58%
HeidelbergCement India Limited	0.53%
Federal Bank	
Tata Chemicals Ltd	0.52%

Allocation By Sector - Equity			
Cars & Utility Vehicles	2.54%		
Electric Utilities	3.24%		
Integrated Oil & Gas	3.26%		
Commercial Vehicles	3.37%		
Cigarettes-Tobacco Products	4.40%		
Construction & Engineering	4.51%		
Cement & Cement Products	5.35%		
Pharmaceuticals	9.30%		
IT Consulting & Software	10.63%		
Banks	23.73%		
Others	29.67%		

Debt Maturity Profile





Total

95.93%

Government Securities	% to Fund
8.17% GOI Mat 01-Dec-2044	0.14%
8.83% GOI Mat 12-Dec-2041	0.10%
8.30% GOI Mat 31-Dec-2042	0.08%
8.32% GOI Mat 02-Aug-2032	0.05%
1.44 Inflation Index Bond Mat 05-Jun-2023	0.04%
Total	0.41%

Deposits, Money Mkt Securities and Net Current Assets.	2.70%
Grand Total	100.00%
Debt Parameters	
Portfolio Yield (%)	8.979
Avg Maturity (In Months)	69.4
Modified Duration (In Years)	2.7



Growth Fund - Life - II as on 31st March 2015

Fund Objective: To generate long term capital appreciation from a diversified portfolio of equity and equity related securities.

SFIN CODE : ULIF02120/02/08GrwthFndII101

Date of Inception : 20 Feb 2008

Fund V/s Benchmark Performance

Period	Returns (%)	Benchmark Returns (%)#
Inception (20-Feb-08)	07.92	06.67
5 Years	10.83	09.79
4 Years	11.12	10.11
3 Years	18.09	17.43
2 Years	26.07	23.11
1 Years	35.24	28.32

BSE-100

PORTFOLIO

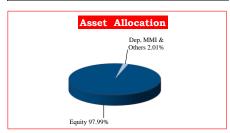
Equity	% to Fun
Infosys Ltd.	6.55
HDFC Bank Ltd	6.16
Larsen & Toubro Limited	4.67
ICICI Bank Ltd	4.53
TC Ltd	3.74
Tata Motors Limited	3.36
Reliance Industries Ltd	3.10
Axis Bank Limited	2.94
State Bank of India	2.86
Γata Consultancy Services Ltd	2.64
Sun Pharmaceuticals Industries Ltd	2.30
Maruti Suzuki India Ltd	2.23
Nestle India Limited	2.10
Oil & Natural Gas Corporation Ltd	1.99
Rural Electrification Corporation Ltd	1.97
Shree Cement Limited	1.86
UltraTech Cement Ltd.	1.66
Bharat Petroleum Corporation Ltd	1.64
Power Finance Corporation Ltd	1.48
Dr Reddys Laboratories Limited.	1.43
indusInd Bank Ltd	1.43
Divis Laboratories Ltd	1.39
Kotak Mahindra Bank Limited	1.38
Oracle Financial Services Software Ltd	1.30
Bharti Airtel Ltd	1.29
Cadila Healthcare Ltd.	1.29
Yes Bank Ltd	1.19
Godrej Industries Ltd	1.08
Kotak Mahindra MF - Kotak Banking ETF - Dividend Payout Option	1.06
Wipro Ltd	1.06
Indraprastha Gas Ltd	1.05
Mahindra & Mahindra Ltd	1.05
Lupin Limited.	1.04
IK Cement Ltd	1.03
Siemens Ltd	1.01
Hindustan Petroleum Corporation Ltd.	1.01
UPL Limited	1.01
Exide Industries Ltd	0.93
Crompton Greaves Ltd.	0.89
LIC Housing Finance Limited	0.88
Sesa Sterlite Ltd	0.88
Γata Chemicals Ltd	0.84
K Lakshmi Cement Ltd	0.83
Adani Port & Special Economic Zone Ltd	0.73
United Spirits Ltd.	0.68
Coromandel International Ltd.	0.68
Bank of Baroda	0.64
Ranbaxy Laboratories Ltd.	0.61
Eicher Motors Ltd.	0.61
Alstom T&D India Ltd	0.56
infrastructure Development Finance Company Limited	0.56
Γata Steel Ltd.	0.56
Hero Motocorp Limited.	0.55
Gillette India Ltd	0.53
Indian Bank	0.53
Others	6.63

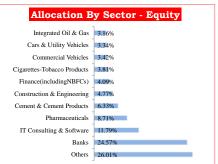


2.01%

*Please refer Annexure A for Approved File & Use Limits











Annexure A: Approved File & Use Limits

		Asset Class			
Fund	SFIN	Money Market Instruments	Govt. Securities & Corp Bonds	Equity	
Liquid Fund - Life - II	ULIF01520/02/08LiquidFdII101	100%	0%	0%	
Stable Managed Fund - Life - II	ULIF01620/02/08StableMFII101	0 - 100% (U _l	oto 24 Months)	0%	
Secured Managed Fund - Life - II	ULIF01720/02/08SecureMFII101	0% to 25%	75% to 100%	0%	
Defensive Managed Fund - Life - II	ULIF01820/02/08DefnsvFdII101	0% to 20%	50% to 85%	15% to 30%	
Balanced Managed Fund - Life - II	ULIF01920/02/08BalncdMFII101	0% to 20%	20% to 70%	30% to 60%	
Equity Managed Fund - Life - II	ULIF02020/02/08EquityMFII101	0% to 15%	0% to 40%	60% to 100%	
Growth Fund - Life - II	ULIF02120/02/08GrwthFndII101	0% to 10%	0%	90% to 100%	