

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%**

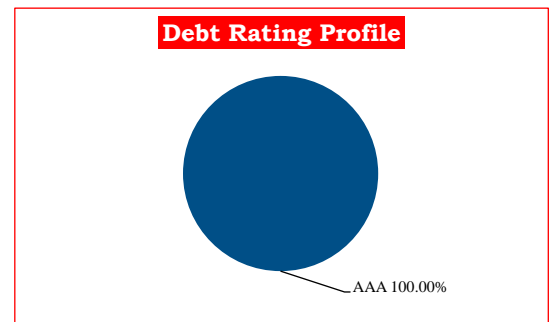
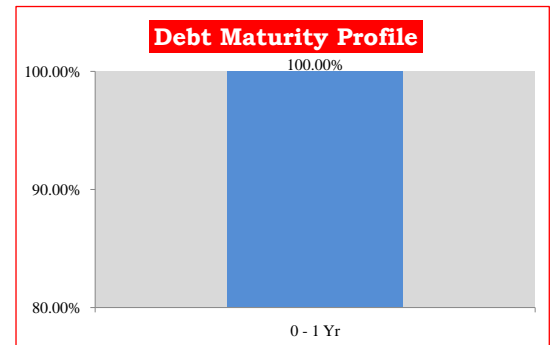
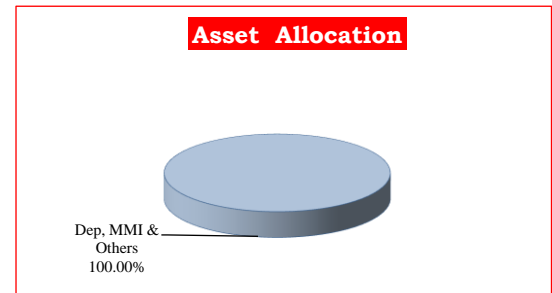
Grand Total **100.00%**

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% |

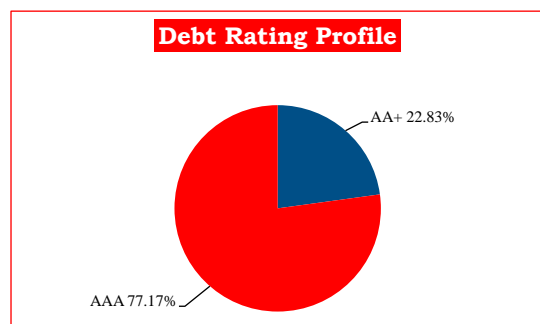
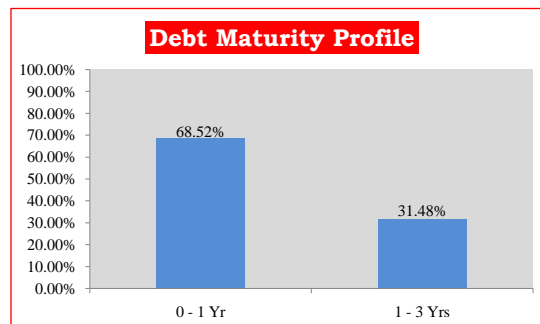
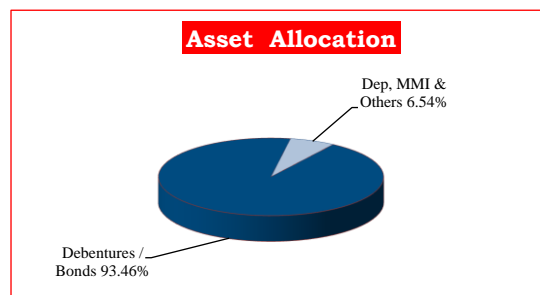
Deposits, Money Mkt Securities and Net Current Assets. 6.54%

Grand Total 100.00%

| Debt Parameters | |
|------------------------------|-------|
| Portfolio Yield (%) | 8.40% |
| Avg Maturity (In Months) | 11.16 |
| Modified Duration (In Years) | 0.80 |

*Please refer Annexure A for Approved File & Use Limits

Assets Under Management (₹ In Lakhs)
6,838.98



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 : ULIF01720/02/08SecureMFH101

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% |

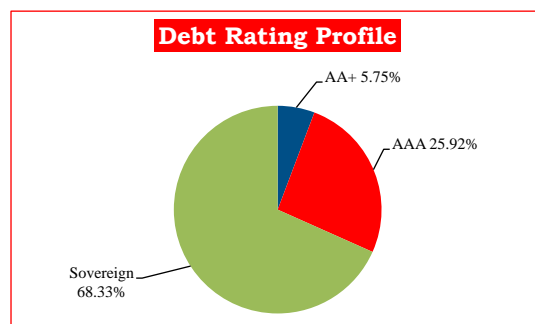
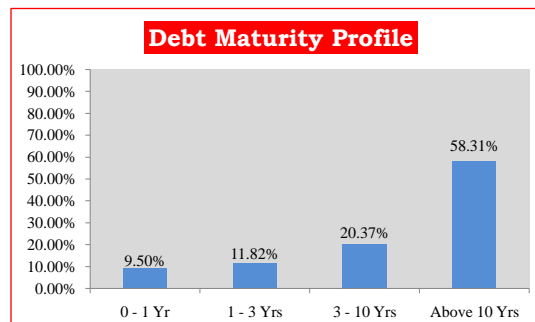
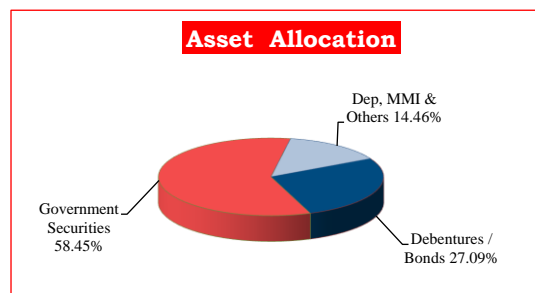
Deposits, Money Mkt Securities and Net Current Assets. 14.46%

Grand Total 100.00%

| 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 : ULIF01820/02/08DefnsvFdIII101

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% |

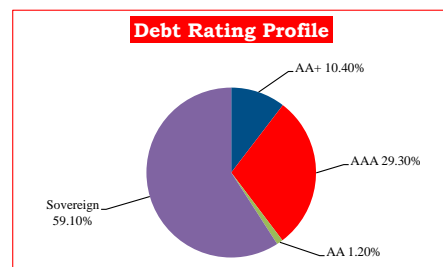
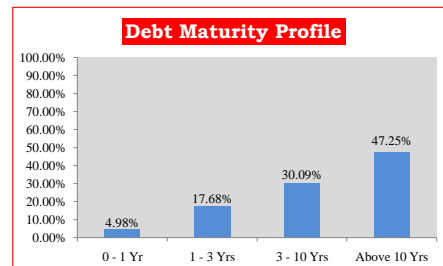
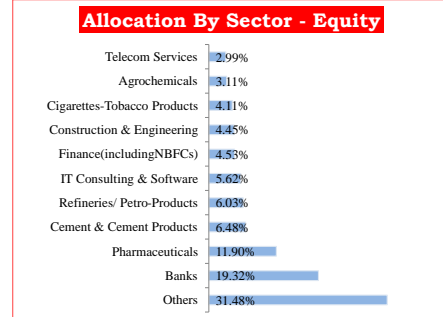
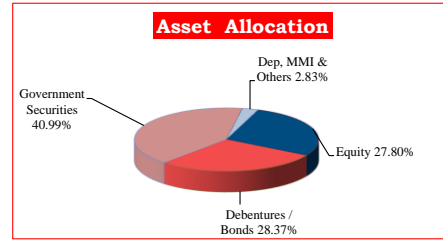
Deposits, Money Mkt Securities and Net Current Assets. **2.83%**

Grand Total **100.00%**

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

*Please refer Annexure A for Approved File & Use Limits

Assets Under Management (₹ In Lakhs)
12,393.34



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

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 Index

PORTFOLIO

| Equity | % to Fund |
|--|---------------|
| HDFC Bank Ltd | 3.11% |
| Infosys Ltd. | 2.91% |
| KICICI Bank Ltd | 2.68% |
| Larsen & Toubro Limited | 2.45% |
| IITC Ltd | 2.30% |
| Reliance Industries Ltd | 1.81% |
| Axis Bank Limited | 1.69% |
| Tata Motors Limited | 1.59% |
| State Bank of India | 1.54% |
| Tata Consultancy Services Ltd | 1.41% |
| IndusInd Bank Ltd | 1.35% |
| Shree Cement Limited | 1.17% |
| Maruti Suzuki India Ltd | 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. | 0.76% |
| Cadila Healthcare Ltd. | 0.66% |
| Wipro Ltd | 0.65% |
| Cummins India Ltd. | 0.65% |
| 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% |
| Capital First Ltd. | 0.51% |
| Others | 15.44% |
| Total | 55.16% |

| Debentures / Bonds | % to Fund |
|---|---------------|
| Housing Development Finance Corporation Ltd | 2.13% |
| Sesa Sterlite Ltd | 1.73% |
| Tata Sons Ltd | 1.48% |
| LIC Housing Finance Ltd | 1.36% |
| Rural Electrification Corporation Ltd | 1.28% |
| Power Finance Corporation Ltd | 1.25% |
| HDFC Bank Ltd | 1.09% |
| Others | 7.54% |
| Total | 17.85% |

| 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% |
| Total | 25.04% |

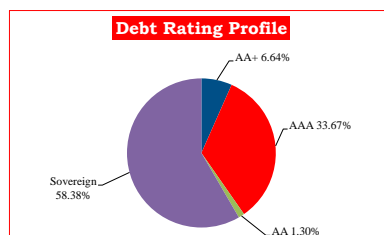
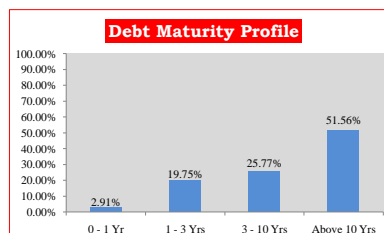
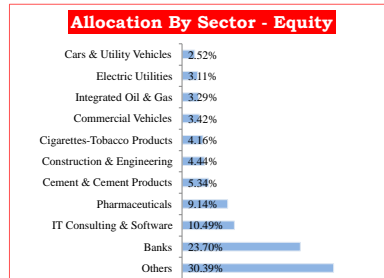
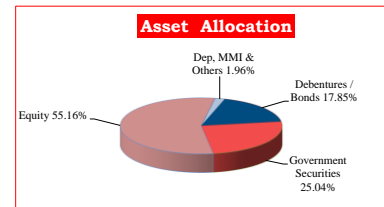
Deposits, Money Mkt Securities and Net Current Assets. 1.96%

Grand Total 100.00%

| Debt Parameters | |
|------------------------------|--------|
| Portfolio Yield (%) | 7.90% |
| Avg Maturity (In Months) | 174.84 |
| Modified Duration (In Years) | 7.15 |

*Please refer Annexure A for Approved File & Use Limits

Assets Under Management (₹ In Lakhs)
64,763.85



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 : ULIF02020/02/08EquityMF1101

Date of Inception : 20 Feb 2008

Fund Vs Benchmark Performance

| 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 |
| 1 Years | 38.01 | 25.57 |

80% BSE-100 20% CRISIL Composite Bond Fund Index

PORTFOLIO

| Equity | % to Fund |
|--|---------------|
| HDFC Bank Ltd | 5.45% |
| Infosys Ltd. | 5.06% |
| ICICI Bank Ltd | 4.70% |
| Larsen & Toubro Limited | 4.33% |
| ITC Ltd | 4.22% |
| Reliance Industries Ltd | 3.13% |
| Axis Bank Limited | 2.88% |
| Tata Motors Limited | 2.76% |
| Tata Consultancy Services Ltd | 2.61% |
| State Bank of India | 2.46% |
| IndusInd Bank Ltd | 2.08% |
| Shree Cement Limited | 1.94% |
| Maruti Suzuki India Ltd | 1.76% |
| Oil & Natural Gas Corporation Ltd | 1.63% |
| Divis Laboratories Ltd | 1.59% |
| Bharat Petroleum Corporation Ltd | 1.57% |
| Dr Reddys Laboratories Limited. | 1.51% |
| Lupin Limited. | 1.42% |
| Sun Pharmaceuticals Industries Ltd | 1.40% |
| Eicher Motors Ltd. | 1.36% |
| Cummins India Ltd. | 1.14% |
| Cadila Healthcare Ltd. | 1.14% |
| Kotak Mahindra Bank Limited | 1.12% |
| Wipro Ltd | 1.11% |
| Adani Port & Special Economic Zone Ltd | 1.08% |
| Tech Mahindra Limited | 1.04% |
| Bharti Airtel Ltd | 1.02% |
| Sea Sterlite Ltd | 0.98% |
| Power Grid Corporation of India Ltd | 0.98% |
| UltraTech Cement Ltd. | 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 Sami Systems Ltd. | 0.60% |
| Alstom T&D India Ltd | 0.58% |
| HeidelbergCement India Limited | 0.53% |
| Federal Bank | 0.52% |
| Tata Chemicals Ltd | 0.52% |
| Bank of Baroda | 0.51% |
| Others | 10.54% |
| Total | 95.93% |

| Debentures / Bonds | % to Fund |
|---|--------------|
| IL & FS Ltd | 0.29% |
| Indian Railway Finance Corporation Ltd | 0.19% |
| ICICI Securities Primary Dealership Ltd | 0.11% |
| Rural Electrification Corporation Ltd | 0.10% |
| Power Finance Corporation Ltd | 0.06% |
| Others | 0.20% |
| Total | 0.96% |

| 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%

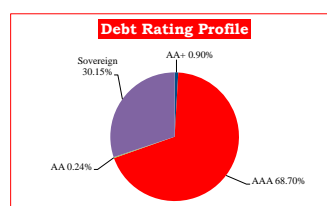
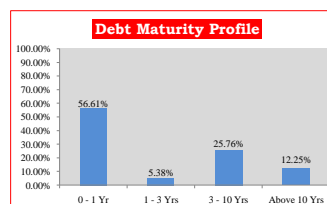
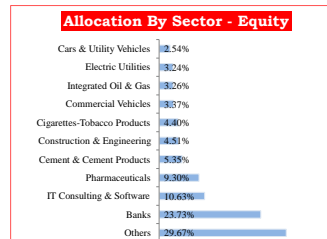
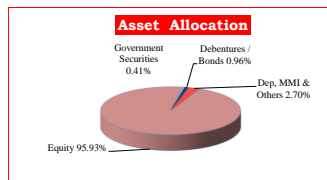
Grand Total 100.00%

| Debt Parameters | |
|------------------------------|-------|
| Portfolio Yield (%) | 8.97% |
| Avg Maturity (In Months) | 69.48 |
| Modified Duration (In Years) | 2.79 |

*Please refer Annexure A for Approved File & Use Limits

Assets Under Management (₹ In Lakhs)

80,023.11



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

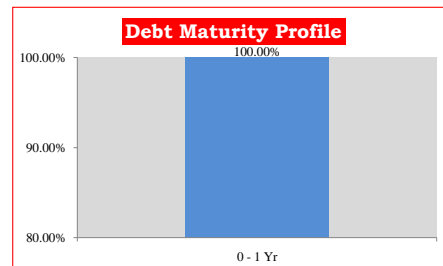
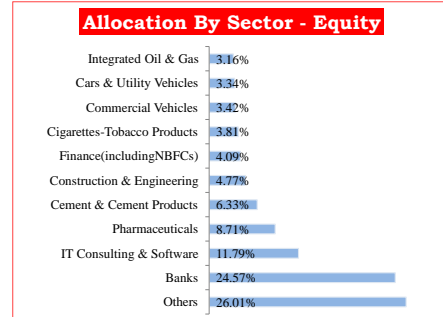
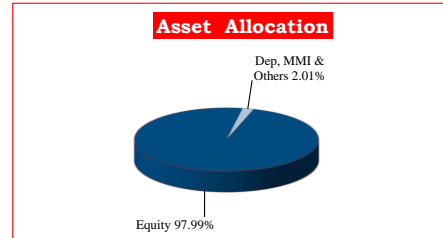
| Equity | % to Fund |
|--|---------------|
| Infosys Ltd. | 6.55% |
| HDFC Bank Ltd | 6.16% |
| Larsen & Toubro Limited | 4.67% |
| ICICI Bank Ltd | 4.53% |
| ITC Ltd | 3.74% |
| Tata Motors Limited | 3.36% |
| Reliance Industries Ltd | 3.10% |
| Axis Bank Limited | 2.94% |
| State Bank of India | 2.86% |
| Tata 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% |
| JK 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% |
| Tata Chemicals Ltd | 0.84% |
| JK 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% |
| Tata Steel Ltd. | 0.56% |
| Hero Motocorp Limited. | 0.55% |
| Gillette India Ltd | 0.53% |
| Indian Bank | 0.53% |
| Others | 6.63% |
| Total | 97.99% |

Deposits, Money Mkt Securities and Net Current Assets. 2.01%

Grand Total 100.00%

*Please refer Annexure A for Approved File & Use Limits

Assets Under Management (₹ In Lakhs)
386,098.74



Annexure A : Approved File & Use Limits

| Fund | SFIN | Asset Class | | |
|------------------------------------|------------------------------|---------------------------|-------------------------------|-------------|
| | | 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% (Upto 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% |