

Money Plus Fund as on 31st March 2015

Fund Objective : To generate optimal returns from investments biased to the highest credit quality at the short end of the yield curve, such that interest rate risks and credit risks are low.

SFIN CODE : ULIF02904/08/08MoneyPlusF101

Date of Inception : 04 Aug 2008

Fund V/s Benchmark Performance

Period	Returns (%)	Benchmark Returns (%)#
Inception (04-Aug-08)	06.32	07.68
5 Years	05.58	08.26
4 Years	06.14	08.78
3 Years	06.34	08.89
2 Years	06.22	09.22
1 Years	07.08	08.98

CRISIL Liquid Fund Index

PORTFOLIO

Government Securities	% to Fund
8.07% GOI Mat 03-Jul-2017	97.88%
Total	97.88%

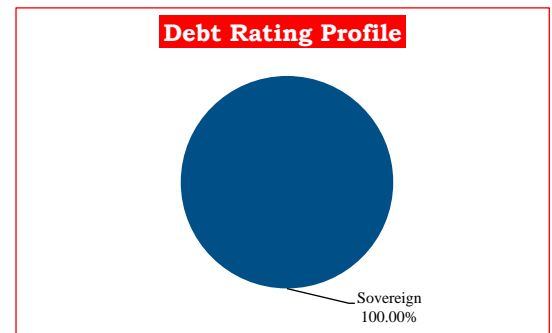
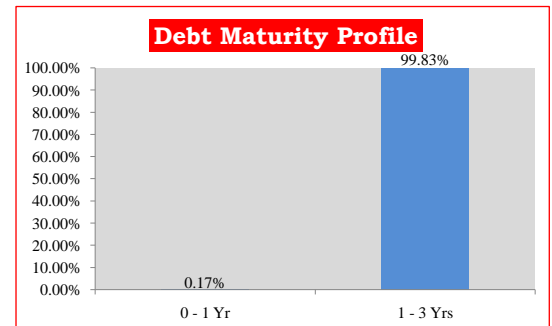
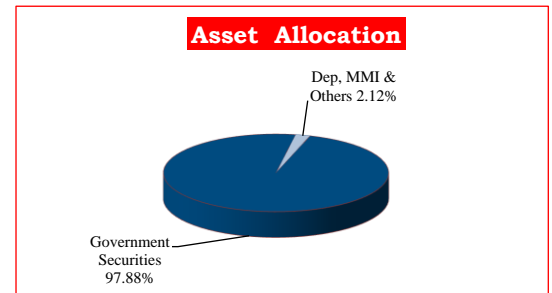
Deposits, Money Mkt Securities and Net Current Assets. 2.12%

Grand Total 100.00%

Debt Parameters	
Portfolio Yield (%)	7.83%
Avg Maturity (In Months)	27.00
Modified Duration (In Years)	1.99

*Please refer Annexure A for Approved File & Use Limits

Assets Under Management (₹ In Lakhs)
2,453.34



Bond Opportunities Fund 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 : ULIF03004/08/08BondOprtFd101

Date of Inception : 04 Aug 2008

Fund V/s Benchmark Performance

Period	Returns (%)	Benchmark Returns (%)#
Inception (04-Aug-08)	07.50	08.24
5 Years	06.66	08.13
4 Years	07.35	08.91
3 Years	07.87	09.32
2 Years	07.67	09.34
1 Years	12.59	14.59

CRISIL Composite Bond Fund Index

PORTFOLIO

Debentures / Bonds	% to Fund
Steel Authority of India Ltd.	8.63%
LIC Housing Finance Ltd	7.32%
Tata Sons Ltd	5.69%
L&T Shipbuilding Ltd	2.33%
State Bank Of Patiala	2.18%
ICICI Securities Primary Dealership Ltd	2.11%
Others	1.01%
Total	29.28%

Government Securities	% to Fund
8.83% GOI Mat 12-Dec-2041	22.55%
9.23% GOI Mat 23-Dec-2043	13.16%
8.30% GOI Mat 31-Dec-2042	10.66%
9.20% GOI Mat 30-Sep-2030	5.33%
8.30% GOI Mat 02-Jul-2040	3.33%
1.44 Inflation Index Bond Mat 05-Jun-2023	2.51%
8.97% GOI Mat 05-Dec-2030	1.85%
Total	59.41%

Deposits, Money Mkt Securities and Net Current Assets. 11.32%

Grand Total 100.00%

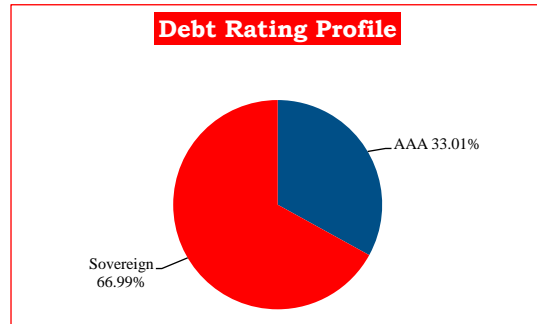
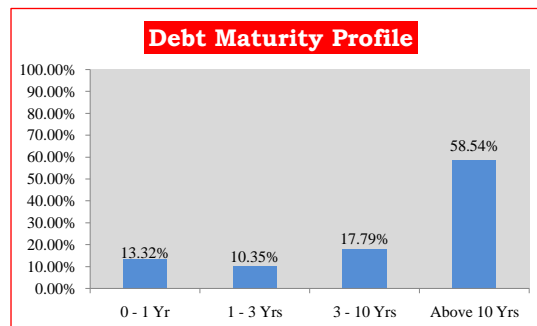
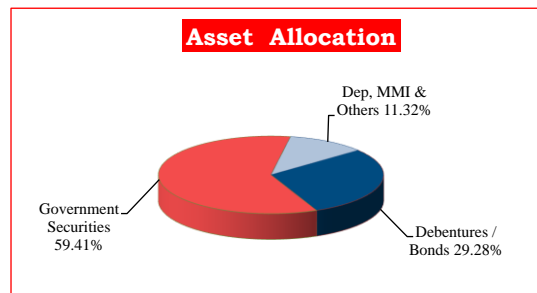
Debt Parameters

Portfolio Yield (%)	8.03%
Avg Maturity (In Months)	195.72
Modified Duration (In Years)	7.14

*Please refer Annexure A for Approved File & Use Limits

Assets Under Management (₹ In Lakhs)

4,731.48



Large Cap Fund as on 31st March 2015

Fund Objective : To generate long term capital appreciation from a diversified portfolio of pre-dominantly in large cap equity and equity related securities.

SFIN CODE : ULIF03204/08/08Large-CapF101

Date of Inception : 04 Aug 2008

Fund V/s Benchmark Performance

Period	Returns (%)	Benchmark Returns (%)#
Inception (04-Aug-08)	11.42	10.40
5 Years	09.75	10.10
4 Years	09.73	09.84
3 Years	16.94	17.04
2 Years	23.25	22.24
1 Years	30.27	26.65

Nifty

PORTFOLIO

Equity	% to Fund
Infosys Ltd.	7.40%
Larsen & Toubro Limited	5.94%
HDFC Bank Ltd	5.76%
ITC Ltd	5.75%
ICICI Bank Ltd	5.74%
Tata Consultancy Services Ltd	4.33%
Tata Motors Limited	4.07%
Reliance Industries Ltd	3.91%
Axis Bank Limited	3.48%
State Bank of India	3.02%
Sun Pharmaceuticals Industries Ltd	2.69%
Lupin Limited.	2.32%
Maruti Suzuki India Ltd	2.22%
Bharat Petroleum Corporation Ltd	2.21%
Kotak Mahindra Bank Limited	1.96%
Oil & Natural Gas Corporation Ltd	1.93%
Dr Reddys Laboratories Limited.	1.78%
Tech Mahindra Limited	1.69%
Housing Devt Finance Corpn Ltd	1.58%
Bharti Airtel Ltd	1.55%
IndusInd Bank Ltd	1.54%
Wipro Ltd	1.53%
UltraTech Cement Ltd.	1.51%
Siemens Ltd	1.49%
Sesa Sterlite Ltd	1.36%
Infrastructure Development Finance Company Limited	1.27%
Power Grid Corporation of India Ltd	1.27%
Shree Cement Limited	1.24%
Cipla Limited	1.24%
Asian Paints (India) Ltd	1.16%
Grasim Industries Ltd	1.16%
Coal India Limited.	1.09%
Mahindra & Mahindra Ltd	1.03%
National Thermal Power Corporation Ltd.	1.00%
Hero Motocorp Limited.	0.96%
Hindustan Zinc Ltd.	0.96%
Hindustan Unilever Limited	0.94%
Motherson Sumi Systems Ltd.	0.87%
Cadila Healthcare Ltd.	0.77%
Zee Entertainment Enterprises Ltd	0.67%
Aditya Birla Nuvo Ltd.	0.64%
Bank of Baroda	0.56%
Rural Electrification Corporation Ltd	0.56%
Adani Port & Special Economic Zone Ltd	0.52%
Divis Laboratories Ltd	0.51%
Others	2.75%
Total	97.93%

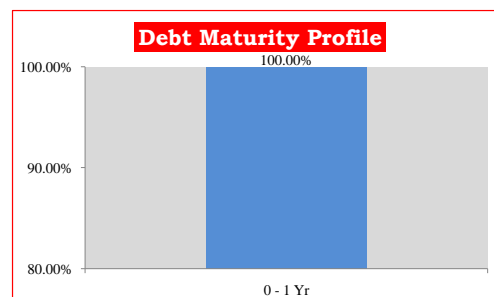
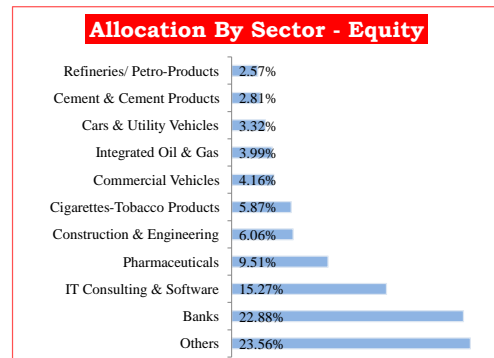
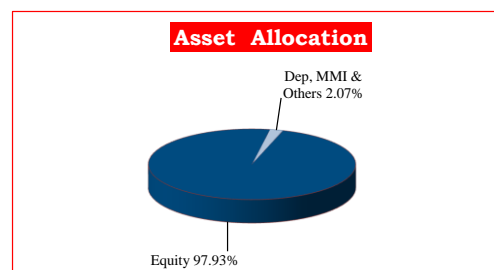
Deposits, Money Mkt Securities and Net Current Assets. 2.07%

Grand Total 100.00%

*Please refer Annexure A for Approved File & Use Limits

Assets Under Management (₹ In Lakhs)

8,011.01



Mid Cap Fund as on 31st March 2015

Fund Objective : To generate long term capital appreciation from a diversified portfolio of pre-dominantly in mid cap equity and equity related securities.

SFIN CODE : ULIF03104/08/08Mid-capFnd101

Date of Inception : 04 Aug 2008

Fund V/s Benchmark Performance

Period	Returns (%)	Benchmark Returns (%)#
Inception (04-Aug-08)	18.12	09.63
5 Years	13.63	09.25
4 Years	13.89	11.42
3 Years	19.11	18.62
2 Years	33.74	31.32
1 Years	55.07	49.55

#BSE Mid Cap Index

PORTFOLIO

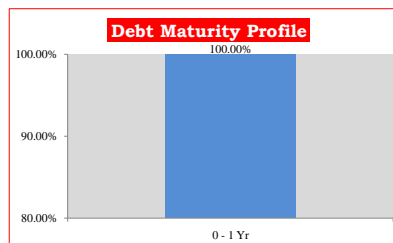
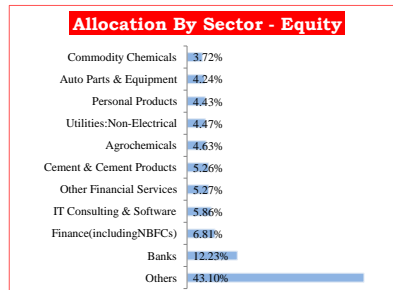
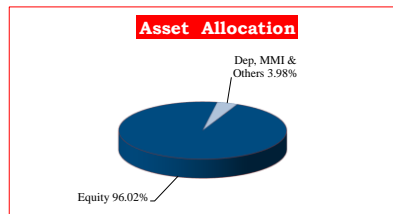
Equity	% to Fund
UPL Limited	3.39%
MindTree Limited.	2.91%
Bajaj Holdings & Investment Limited	2.89%
Federal Bank	2.88%
Tata Chemicals Ltd	2.85%
Wabco India Ltd	2.79%
Volvas Ltd	2.73%
Blue Dart Express Ltd	2.55%
ICRA Ltd	2.52%
Thermax Ltd	2.39%
Honeywell Automation India Ltd.	2.38%
Gillette India Ltd	2.34%
FAG Bearings India Ltd.	2.33%
The Ramco Cements Ltd	2.27%
Cholamandalam Investment & Finance Company Ltd.	2.14%
BEML Ltd	1.99%
SKF India Ltd	1.98%
Bajaj Corp Ltd	1.92%
Bata India Ltd	1.67%
Union Bank Of India	1.53%
Shriram City Union Finance Ltd	1.51%
IL&FS Transportation Networks Ltd	1.49%
Berger Paints India Ltd	1.46%
Syndicate Bank	1.41%
CRISIL Ltd.	1.40%
CMC Ltd	1.34%
Sobha Limited	1.33%
Torrent Power Ltd	1.32%
Oriental Bank of Commerce	1.31%
AIA Engineering Limited	1.31%
Trent Ltd	1.31%
Gujarat State Petronet Ltd	1.30%
Amara Raja Batteries Ltd	1.28%
Supreme Industries Ltd	1.25%
EID Parry India Ltd	1.22%
Petronet LNG Ltd	1.20%
Wockhardt Ltd.	1.17%
Indraprastha Gas Ltd	1.17%
Gujarat Gas Company Limited.	1.14%
Credit Analysis & Research Ltd.	1.14%
Indian Bank	1.09%
IPCA Laboratories Ltd	1.06%
Crompton Greaves Ltd.	1.04%
Jubilant FoodWorks Ltd	1.03%
City Union Bank Ltd.	1.03%
Karnataka Bank Limited	1.01%
Apollo Tyres Ltd	0.89%
Tata Communications Ltd	0.89%
Century Textiles & Industries Ltd	0.89%
Andhra Bank	0.88%
Cyient Ltd.	0.84%
Alstom T&D India Ltd	0.82%
JK Cement Ltd	0.79%
JK Lakshmi Cement Ltd	0.75%
Coromandel International Ltd.	0.75%
Godrej Industries Ltd	0.72%
Godrej Properties Ltd	0.70%
Pfizer Limited	0.68%
VA Tech Wabug Ltd	0.68%
Corporation Bank Ltd	0.60%
TTK Prestige Ltd	0.58%
Great Eastern Shipping Company Ltd	0.56%
Monsanto India Ltd.	0.56%
Mphasis Ltd.	0.54%
Others	2.13%
Total	96.02%

Deposits, Money Mkt Securities and Net Current Assets. 3.98%

Grand Total 100.00%

*Please refer Annexure A for Approved File & Use Limits

Assets Under Management (₹ In Lakhs)
7,165.68



Manager's Fund as on 31st March 2015

Fund Objective : The Manager's Fund dynamically manages the asset allocation between equity and fixed income instruments to deliver higher returns through the equity exposure, combined with the stability of the fixed income exposure. The fund returns are likely to be volatile due to the market movements.

SFIN CODE : ULIF03304/08/08ManagerFnd101

Date of Inception : 04 Aug 2008

Fund V/s Benchmark Performance

Period	Returns (%)	Benchmark Returns (%)#
Inception (04-Aug-08)	11.94	N/A
5 Years	09.38	N/A
4 Years	09.75	N/A
3 Years	13.22	N/A
2 Years	18.66	N/A
1 Years	29.17	N/A

NA

PORTFOLIO

Equity	% to Fund
Infosys Ltd.	2.61%
Larsen & Toubro Limited	2.15%
ITC Ltd	2.07%
ICICI Bank Ltd	2.02%
HDFC Bank Ltd	2.01%
Tata Motors Limited	1.54%
Tata Consultancy Services Ltd	1.53%
Reliance Industries Ltd	1.38%
Godrej Industries Ltd	1.30%
Axis Bank Limited	1.21%
Cadila Healthcare Ltd.	1.19%
State Bank of India	1.13%
Wabco India Ltd	1.09%
Federal Bank	1.02%
MindTree Limited.	1.01%
Bayer CropScience Ltd.	0.97%
Sun Pharmaceuticals Industries Ltd	0.95%
UPL Limited	0.92%
Tata Chemicals Ltd	0.89%
Bajaj Holdings & Investment Limited	0.89%
Thermax Ltd	0.87%
Voltas Ltd	0.87%
Lupin Limited.	0.83%
Pfizer Limited	0.81%
Maruti Suzuki India Ltd	0.81%
Blue Dart Express Ltd	0.77%
Kotak Mahindra Bank Limited	0.73%
Dr Reddys Laboratories Limited.	0.73%
Bharat Petroleum Corporation Ltd	0.71%
Coal India Limited.	0.70%
Honeywell Automation India Ltd.	0.69%
Oil & Natural Gas Corporation Ltd	0.68%
The Ramco Cements Ltd	0.67%
SKF India Ltd	0.66%
Bajaj Corp Ltd	0.62%
FAG Bearings India Ltd.	0.62%
Tech Mahindra Limited	0.61%
BEML Ltd	0.60%
Cholamandalam Investment & Finance Company Ltd.	0.56%
Wipro Ltd	0.54%
Bata India Ltd	0.52%
IndusInd Bank Ltd	0.51%
Sobha Limited	0.51%
Siemens Ltd	0.51%
Others	18.90%
Total	62.95%

Debentures / Bonds	% to Fund
Tata Sons Ltd	4.98%
Housing Development Finance Corporation Ltd	2.69%
ICICI Securities Primary Dealership Ltd	1.48%
LIC Housing Finance Ltd	0.88%
IL & FS Ltd	0.80%
Others	2.96%
Total	13.79%

Government Securities	% to Fund
8.30% GOI Mat 31-Dec-2042	5.92%
8.30% GOI Mat 02-Jul-2040	3.36%
8.28% GOI Mat 15-Feb-2032	2.83%
8.32% GOI Mat 02-Aug-2032	2.44%
8.17% GOI Mat 01-Dec-2044	2.19%
9.23% GOI Mat 23-Dec-2043	2.06%
1.44 Inflation Index Bond Mat 05-Jun-2023	1.07%
Others	0.86%
Total	20.74%

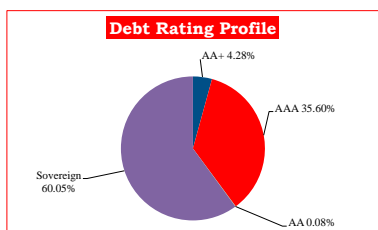
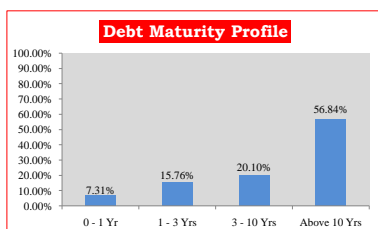
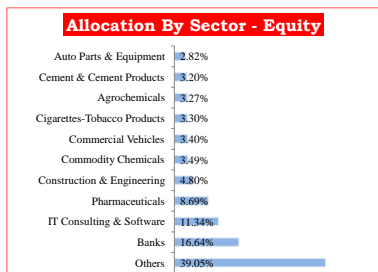
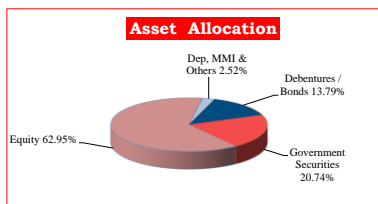
Deposits, Money Mkt Securities and Net Current Assets. 2.52%

Grand Total 100.00%

Debt Parameters	
Portfolio Yield (%)	7.92%
Avg Maturity (In Months)	186.12
Modified Duration (In Years)	7.12

*Please refer Annexure A for Approved File & Use Limits

Assets Under Management (₹ In Lakhs)
63,034.58



Annexure A : Approved File & Use Limits

Fund	SFIN	Asset Class	Asset Allocation
Money Plus Fund	ULIF02904/08/08MoneyPlusF101	All debt instruments maturity less than equal to 12 months	0 - 30%
		Bank deposits with maturity greater than equal to 12 months and lesser than or equal to 36 months	0 - 20%
		Government Securities with maturity greater than equal to 12 months and lesser than or equal to 36 months	40 - 100%
		Corporate Debt with maturity greater than equal to 12 months and lesser than or equal to 36 months	0 - 10%
Bond Opportunities Fund	ULIF03004/08/08BondOprtFd101	Money Market Instruments	0 - 5%
		Public Deposits	0 - 15%
		Govt. Securities	50 - 60%
		Corporate Bonds	20 - 30%
		Equity	0%
Large Cap Fund	ULIF03204/08/08Large-CapF101	Money Market Instruments	0-5%
		Equity	95-100%
Mid Cap Fund	ULIF03104/08/08Mid-capFnd101	Money Market Instruments	0-5%
		Equity	95-100%
Managers Fund	ULIF03304/08/08ManagerFnd101	All Debt with maturity < 12 Months	0% - 40%
		Money Market Instruments & Public Deposits	0% - 25%
		Govt Securities & Corporate Bonds	5% - 65%
		Large Cap Equity	10% - 45%
		Mid Cap Equity	10% - 45%