

Fund Assure

Investment Report, August 2014



IN THIS POLICY, THE INVESTMENT RISK IN INVESTMENT PORTFOLIO IS BORNE BY THE POLICYHOLDER.

Dear Friends,

The month of August 2014 saw the benchmark index BSE Sensex and CNX Nifty gain 2.87% and 3.02% respectively. The Mid-cap index, CNX Mid-cap gained 2.55% during the same period.

On the global front, the US Federal Reserve in the FOMC minutes saw quicker than expected progress on inflation and unemployment in the US. The second quarter US GDP growth was revised upwards to 4.2%, following an initial estimate of 4.0%, as against a contraction of 2.1% in the first quarter CY 2014. Growth was evenly balanced with strong contributions from both consumption and investment spending.

On the geopolitical front, there were escalating tensions in Ukraine triggering a widening of differences between Russia and the Western world. The unrest in Syria and Iraq prompted the US to authorize air strikes in Iraq to contain the situation.

India's GDP growth came in at 5.7%, in the first quarter FY 2015 compared to 4.6% registered in the prior quarter. Growth in the agriculture sector was aided by a strong winter crop output and printed 3.8% while growth in the mining segment picked up to 2.1% after many quarters of contraction. Within the industry sector, growth was up across the board led by a recovery in exports. Manufacturing growth accelerated to 3.5% even as the growth in the electricity and construction segments was up 10.2% and 4.8% respectively. Services sector growth picked up to 6.8% with growth in the community, social and personal services segment up 9.1% on higher government spending. Growth in the heavyweight trade, hotels, and transport & communication segment decelerated to 2.8% while the growth in financing, insurance, real estate & business services segment remained at elevated double digit levels at 10.4%. Overall, the Q1 GDP signaled a nascent revival in economic activity.

HSBC's India manufacturing PMI eased a tad to 52.4 in August as against 53.0 in July, due to a dip in output and new orders. The moderation is largely domestically-driven since new export orders rose marginally. Inflation in input and output prices showed a down tick, but the gap between the two remains wide, which indicates that firms have yet to regain pricing power.

The cumulative monsoon for the period June-August was at 17.3% below normal. As of August, reservoir levels were surplus by 0.4% over the last 10 years' average levels but deficient by around 17% over the last year's level. Despite a subpar monsoon, the Kharif (summer crop) sowing as of August was just 3.2% lower than last year.

The Current account deficit (CAD) in the first quarter FY15 widened to USD 7.9 bn or 1.7% of GDP, as against the muted USD 1.3 bn in 4QFY14, led by an increase in the trade deficit. However, the CAD has shown a meaningful improvement over the elevated USD 21.8 bn in 1QFY14 primarily due to a sharp contraction in the gold imports on a year on year basis. Capital flows were robust on account of foreign investments, thereby leading to a comfortable Balance of payments surplus of USD11.2 bn in Q1 FY15.

The Index of Industrial Production (IIP) growth for June 2014 came in at 3.4% year on year, much lower than the consensus of 5.5%. The IIP for the month of May 2014 was revised upwards to 5%. Despite the muted IIP growth in June, IIP growth for the first quarter fiscal 2015 stood at 3.9% as against the 0.1% contraction in the same period last fiscal indicating an up-tick in the trajectory of industrial growth. Core infrastructure growth decelerated to 2.7% in July 2014 as against 7.3% in June 2014. Cement, electricity and coal registered robust growth even as crude oil, refinery products, natural gas, steel and fertilizer contracted on a year on year basis.

The Consumer Price Index (CPI) inflation for July 2014 printed 7.96%, higher than the market expectation of around 7.4%. The Wholesale Price Index (WPI) inflation for July 2014 stood at 5.2%, a five month low, in line with the consensus estimate and lower than the June 2014 print of 5.4%.

In the near term, the markets would be reacting to the policy action expected from the government to raise the economic activity. We believe that the equity markets offer comfort of reasonable valuations for a long-term investor with a 3-5 year view.

Team Investment

Equity Fund

Debt Fund

Hybrid Fund

Market Outlook - Debt

Fund Assure, Investment Report, August 2014

Debt market in the month of August 2014 saw the 10 year Government security(G-sec) close the month at 8.56% levels, hardening by 6 bps from the July levels. On the corporate bond side, the 10 year AAA corporate bonds closed the month at around 9.38% levels. The debt markets were buoyed by the government's decision to prune down the first half borrowing, albeit marginally, as it reflected the government's intent to limit the fiscal deficit to the budgeted 4.1% in FY 2015. The robust RBI's annual dividend transfer of ₹ 527bn has resulted in a reduction of the first half net borrowing program by ₹ 160bn.

The FIIs were buyers of Indian debt to the tune of USD 3 bn over the month of August with the cumulative FII inflows in the Indian debt standing at around USD 17 bn in CYTD thus far.

In an effort to streamline liquidity, the RBI introduced the overnight variable rate repo auctions. They divided the 14-day term repo auction over four tranches in a fortnight to tide over intra-week liquidity issues. This is expected to smoothen liquidity management from the banks' side such that the money market rates would be anchored around the repo rate of 8%.

The fiscal deficit over the period April-July was at 61.2% of the budget estimate. This deficit is not as alarming as it looks as the flows from the divestment receipts would start to kick in soon. Going forward, there could be some moderation in expenditure as well.

It is widely believed that achieving the tax-collection targets this fiscal would be a significant challenge failing which the government will need to go for higher divestment and non-tax revenues or cut planned expenditure as has been the norm over the past couple of years. Many market watchers anticipate an unchanged second half borrowing calendar as they believe that

the government would meet the fiscal deficit target.

In the medium term, there could be a structural improvement in the fiscal deficit if the subsidies could be targeted better through direct benefit transfers into the beneficiary accounts. Going forward, the possible deregulation of diesel along the lines of deregulation in petrol could be an added positive for the fiscal deficit. The increase in tax collection in the next couple of years due to the expected revival of the economy could boost revenues.

On the inflation front, the RBI has been projecting CPI inflation as the predominant inflation indicator and hence, the July CPI print of 7.96% would be a cause for concern for the central bank while shaping its monetary policy. The RBI has maintained its strong resolve to disinflate the economy and hence would not nudge the repo rate down anytime soon. Meanwhile, it would like to see the CPI inflation track its glide path of 8% by January 2015 and 6% by January 2016.

The rating agency Moody's believed that India's persistently high inflation was weighing on its economic recovery and had constrained its sovereign rating. They opined that the recurrent inflationary pressures had kept domestic capital costs high, eroded the domestic purchasing power as well as savings and lowered the country's international competitiveness.

In the near term, the fixed income market would be monitoring the progress of monsoons as well as the trajectory of oil prices. The market would expect some re-jig in the limits to facilitate the FIIs to purchase more G-secs. The August CPI inflation print as well as the RBI's commentary in the Bi-monthly policy on September 30th will provide direction to the market.



Equity Fund

Debt Fund

Hybrid Fund

Market Outlook - Equity

Fund Assure, Investment Report, August 2014

The month of August 2014 saw the benchmark index BSE Sensex and CNX Nifty gain 2.87% and 3.02% respectively. The Mid-cap index, CNX Mid-cap gained 2.55% during the same period.

FIIIs were net buyers with inflows of around USD 1.1 bn in the month of August 2014 and the DIIIs were net buyers to the tune of around USD 0.26 bn, with Insurance companies' net sellers of around USD 0.7 bn and domestic mutual funds, net buyers to the extent of around USD 0.96 bn over the same period. In the first eight months of the calendar year 2014, the FIIIs had been net buyers to the tune of USD 13 bn with the DIIIs net sellers to the tune of USD 5.34 bn, Insurance companies net sellers to the tune of USD 6 bn and mutual funds buying Indian equities to the tune of USD 0.66 bn.

The first quarter FY15 results saw the consumption holding strong. However, investment oriented business continued to remain sluggish on the back of execution issues and high interest costs. In the banking space, the asset quality concerns have eased, albeit marginally, but NPAs remain at elevated levels. Export sectors posted steady growth in the first quarter, but could moderate in the coming quarters as the impact of INR depreciation recedes due to adverse base effects.

The Prime Minister (PM) in his Independence Day address to the nation emphasized the need for greater financial inclusion. The PM stressed that the revamp of the manufacturing sector in India was crucial as it was a vehicle for job creation. There was a vision to create a digital India through greater use of the internet as well as focus on clean India to promote tourism. In a significant move, the PM decided to replace the Planning commission with a more representative body intended to take the national development agenda forward.

The PM launched the landmark financial inclusion programme, named the Jan DhanYojana aimed at providing a bank account

for every Indian household with a specific target of 7.5 crore accounts by Jan 26th, 2015. Under this scheme, a person from an unbanked household, opening an account will get a RuPay debit card with a ₹ 1 lakh accident insurance cover. An additional ₹ 30,000 life insurance cover will also be given if the accounts are opened till 26th January, 2015.

FDI ceiling in the defense sector has been hiked from current 26%, with the condition that the company seeking permission of the government for FDI up to 49% should be an Indian company owned and controlled by Indians. Foreign direct investment proposals above 49% will have to seek the approval of the Cabinet Committee on Security on case to case basis, wherever it is likely to result in access to state of the art technology in the country.

A combination of benign crude, stable rupee and sustained monthly hikes in diesel prices has brought the retail price of diesel close to parity with the under-recovery at just 8 paise /litre as on September 1st. It remains to be seen if the government intends to deregulate diesel pricing thereby giving the Oil marketing companies (OMCs) the freedom to align prices with international crude oil prices. Going forward, the government's strategy to bring down cooking fuel under-recoveries will be watched.

RBI has prescribed guidelines to NBFCs on loans against securities (LAS). According to the guidelines, NBFCs need to maintain Loan to value (LTV) of 50% on the loans against securities and accept only Group 1 securities as collateral against these loans.

Indian equity markets have been the recipients of robust FII flows of USD 13 billion over the calendar year 2014, thus far. The global investors would be keenly watching the policy initiatives of the new government aimed at enabling a sustained increase in the trajectory of economic growth over the next five years. We believe that the equity markets offer comfort of reasonable valuations for a long-term investor with a 3-5 year view.

Equity Fund

Debt Fund

Hybrid Fund



Equity Fund

ULIF 001 04/02/04 TEL 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The primary investment objective of the Fund is to generate long term capital appreciation from a portfolio that is invested predominantly in equity and equity linked securities

NAV as on 28 Aug, 14 : ₹47.0457

Benchmark : S&P BSE Sensex - 100%

Corpus as on 28 Aug, 14 : ₹2,090.72 Crs.

Investment Style

Investment Style			
Value	Blend	Growth	Size
			Large
			Mid
			Small

Portfolio

Instrument	Industry/Rating	% Of NAV
Equity		99.56
ICICI Bank Ltd.	Banks	9.12
Larsen and Toubro Ltd.	Capital Goods-Non Electrical	8.76
Reliance Industries Ltd.	Refineries	7.88
Infosys Technologies Ltd.	IT - Software	7.75
HDFC Bank Ltd.	Banks	7.46
ITC Ltd.	Tobacco Products	7.26
Tata Consultancy Services Ltd.	IT - Software	6.50
Tata Motors Ltd.	Automobile	6.14
Oil and Natural Gas Corpn Ltd.	Crude Oil & Natural Gas	4.75
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	3.94
State Bank of India	Banks	3.12
Axis Bank Ltd.	Banks	2.77
Mahindra and Mahindra Ltd.	Automobile	2.69

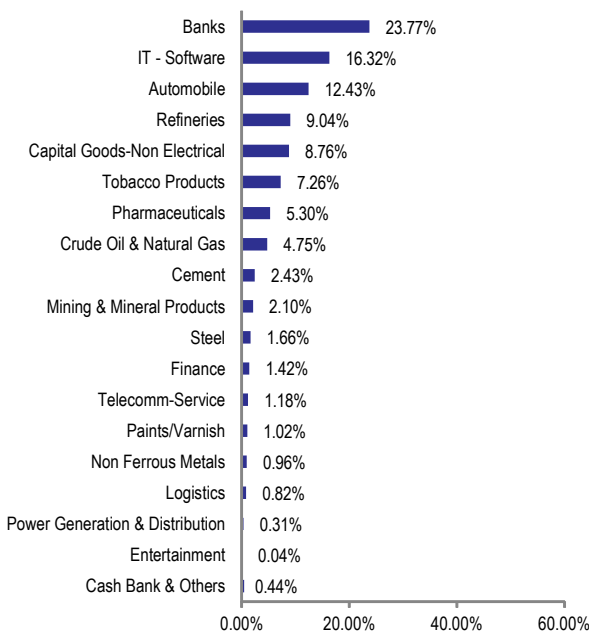
Instrument	Industry/Rating	% Of NAV
Ultratech Cement Ltd.	Cement	1.92
Maruti Suzuki India Ltd.	Automobile	1.78
Sesa Goa Ltd.	Mining & Mineral Products	1.69
Tata Steel Ltd.	Steel	1.66
Wipro Ltd.	IT - Software	1.62
Dr. Reddys Laboratories Ltd.	Pharmaceuticals	1.35
HDFC Ltd.	Finance	1.28
Bajaj Auto Ltd.	Automobile	1.19
Bharti Airtel Ltd.	Telecomm-Service	1.18
Bharat Petroleum Corporation Ltd.	Refineries	1.16
Asian Paints Ltd.	Paints/Varnish	1.02
Other Equity below 1% corpus		5.56
Cash Bank & Others		0.44
Total		100.00

Fund Performance

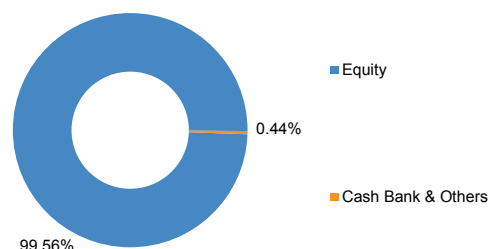
PERIOD	DATE	NAV	S&P BSE Sensex	NAV Change	INDEX Change
Last 6 Months	28-Feb-14	37.2109	21120.12	26.43%	26.13%
Last 1 Year	30-Aug-13	32.4111	18619.72	45.15%	43.06%
Last 2 Years	31-Aug-12	30.0375	17429.56	25.15%	23.63%
Last 3 Years	30-Aug-11	29.4154	16676.75	16.95%	16.90%
Last 4 Years	31-Aug-10	32.7026	17971.12	9.52%	10.34%
Last 5 Years	31-Aug-09	27.2540	15666.64	11.54%	11.20%
Since Inception	02-Mar-04	10.0000	5823.17	15.90%	15.59%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Whole Life Mid Cap Equity Fund

ULIF 009 04/01/07 WLE 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The primary investment objective of the Fund is to generate long term capital appreciation from a portfolio that is invested predominantly in Mid Cap Equity and Mid Cap Equity linked securities.

NAV as on 28 Aug, 14 : ₹24.1727

Benchmark : NSE CNX MIDCAP-100%

Corpus as on 28 Aug, 14 : ₹1,892.71 Crs.

Investment Style

Investment Style			
Value	Blend	Growth	Size
			Large
			Mid
			Small

Portfolio

Instrument	Industry/Rating	% Of NAV
Equity		99.41
Shree Cements Ltd.	Cement	4.99
Bosch Ltd.	Auto Ancillaries	4.29
The Federal Bank Ltd.	Banks	4.13
WABCO India Ltd.	Auto Ancillaries	3.87
Yes Bank Ltd.	Banks	3.33
Page Industries Ltd.	Textiles	2.89
Motherson Sumi Systems Ltd.	Auto Ancillaries	2.85
ALA Engineering Ltd.	Miscellaneous	2.52
Tech Mahindra Ltd.	IT - Software	2.52
Bharat Forge Ltd.	Castings, Forgings & Fasteners	2.09
VA Tech Wabag Ltd.	Capital Goods-Non Electrical	2.09
Adani Ports and Special Economic Zone Ltd.	Infrastructure Devp & Operators	1.98
Eicher Motors Ltd.	Automobile	1.97
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	1.88
IPCA Laboratories Ltd.	Pharmaceuticals	1.85
Exide Industries Ltd.	Auto Ancillaries	1.76
Divi's Laboratories Ltd.	Pharmaceuticals	1.75
Glaxosmithkline Consumer Healthcare Ltd.	FMCG	1.73
Cholamandalam Inv and Finance Co. Ltd.	Finance	1.72
United Phosphorous Ltd.	Agro Chemicals	1.66
Bharat Electronics Ltd.	Consumer Durables	1.65

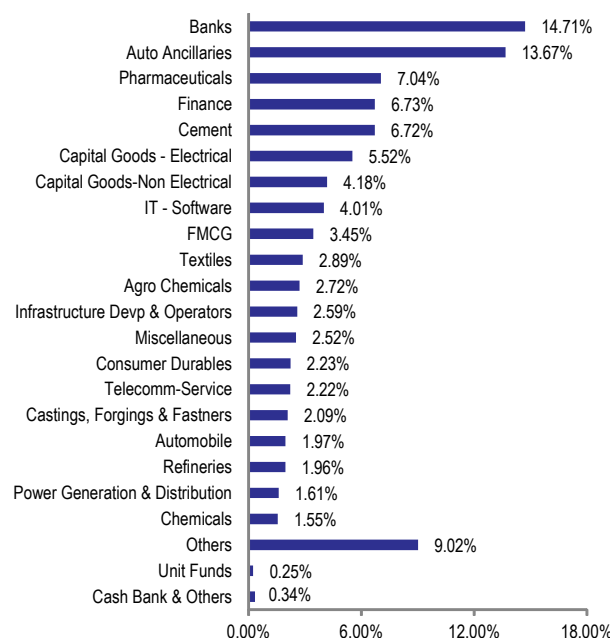
Instrument	Industry/Rating	% Of NAV
Havells India Ltd.	Capital Goods - Electrical	1.60
Power Finance Corporation Ltd.	Finance	1.59
Natco Pharma Ltd.	Pharmaceuticals	1.57
Pidilite Industries Ltd.	Chemicals	1.55
Hindustan Zinc Ltd.	Non Ferrous Metals	1.52
Idea Cellular Ltd.	Telecomm-Service	1.39
Bank of India	Banks	1.37
Bajaj Finance Ltd.	Finance	1.36
Crompton Greaves Ltd.	Capital Goods - Electrical	1.33
Hindustan Petroleum Corporation Ltd.	Refineries	1.30
Sundaram Finance Limited	Finance	1.28
City Union Bank Limited	Banks	1.27
Canara Bank	Banks	1.26
Madras Cements Ltd.	Cement	1.23
Triveni Turbine Limited	Capital Goods - Electrical	1.23
Union Bank of India	Banks	1.10
Britannia Industries Limited	FMCG	1.08
Bata India Limited	Leather	1.08
PI Industries Limited	Agro Chemicals	1.06
Oil India Ltd.	Crude Oil & Natural Gas	1.01
Other Equity below 1% corpus		19.72
Unit Funds		0.25
Axis Liquid Fund - Growth Option		0.25
Cash Bank & Others		0.34
Total		100.00

Fund Performance

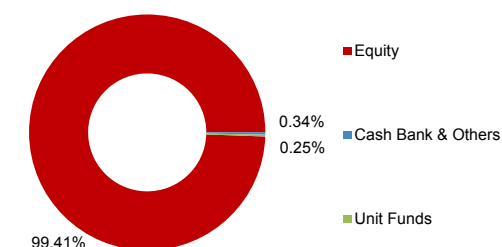
PERIOD	DATE	NAV	NSE CNX MIDCAP	NAV Change	INDEX Change
Last 6 Months	28-Feb-14	16.8065	7805.25	43.83%	42.39%
Last 1 Year	30-Aug-13	13.9771	6589.80	72.95%	68.66%
Last 2 Years	31-Aug-12	13.5671	7065.85	33.48%	25.42%
Last 3 Years	30-Aug-11	12.9666	7294.75	23.07%	15.07%
Last 4 Years	31-Aug-10	14.1704	8679.85	14.28%	6.38%
Last 5 Years	31-Aug-09	10.5560	6117.90	18.02%	12.68%
Since Inception	08-Jan-07	10.0000	5156.45	12.24%	10.57%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Large Cap Equity Fund

ULIF 017 07/01/08 TLC 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The primary investment objective of the Fund is to generate long term capital appreciation from a portfolio that is invested predominantly in equity and equity linked securities.

NAV as on 28 Aug, 14 : ₹16.8905

Benchmark : CNX Nifty-100%

Corpus as on 28 Aug, 14 : ₹1,019.59 Crs.

Investment Style

Investment Style			
Value	Blend	Growth	Size
			Large
			Mid
			Small

Portfolio

Instrument	Industry/Rating	% Of NAV
Equity		98.79
Larsen and Toubro Ltd.	Capital Goods-Non Electrical	8.23
ICICI Bank Ltd.	Banks	7.63
ITC Ltd.	Tobacco Products	6.85
HDFC Bank Ltd.	Banks	6.58
Reliance Industries Ltd.	Refineries	6.37
Infosys Technologies Ltd.	IT - Software	6.18
Tata Consultancy Services Ltd.	IT - Software	5.20
Tata Motors Ltd.	Automobile	4.71
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	3.98
Oil and Natural Gas Corpn Ltd.	Crude Oil & Natural Gas	3.77
Axis Bank Ltd.	Banks	3.23
State Bank of India	Banks	2.74
Mahindra and Mahindra Ltd.	Automobile	2.07
HCL Technologies Ltd.	IT - Software	2.02
Tech Mahindra Ltd.	IT - Software	1.85
Dr. Reddys Laboratories Ltd.	Pharmaceuticals	1.55

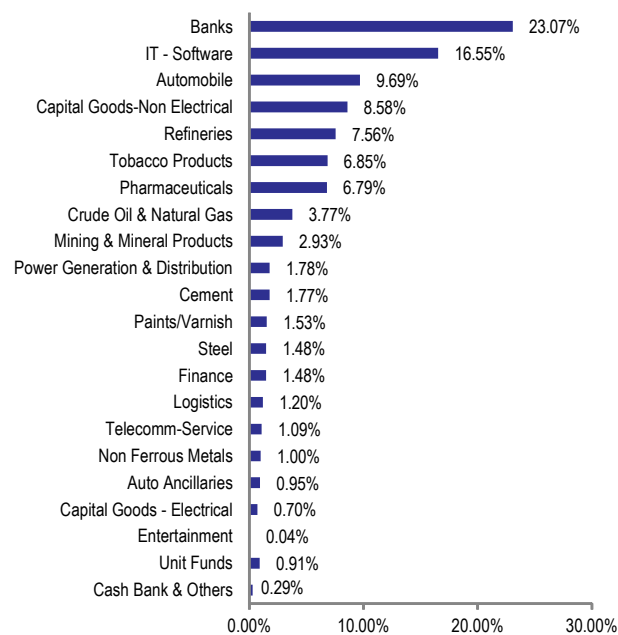
Instrument	Industry/Rating	% Of NAV
Asian Paints Ltd.	Paints/Varnish	1.53
Sesa Goa Ltd.	Mining & Mineral Products	1.50
Tata Steel Ltd.	Steel	1.48
Maruti Suzuki India Ltd.	Automobile	1.43
Wipro Ltd.	IT - Software	1.30
Lupin Ltd.	Pharmaceuticals	1.26
Container Corporation of India Ltd.	Logistics	1.20
Bharat Petroleum Corporation Ltd.	Refineries	1.19
Power Grid Corporation of India Ltd.	Power Generation & Distribution	1.14
Bharti Airtel Ltd.	Telecomm-Service	1.09
HDFC Ltd.	Finance	1.05
Hindalco Industries Ltd.	Non Ferrous Metals	1.00
Ultratech Cement Ltd.	Cement	1.00
Other Equity below 1% corpus		9.67
Unit Funds		0.91
Axis Liquid Fund - Growth Option		0.91
Cash Bank & Others		0.29
Total		100.00

Fund Performance

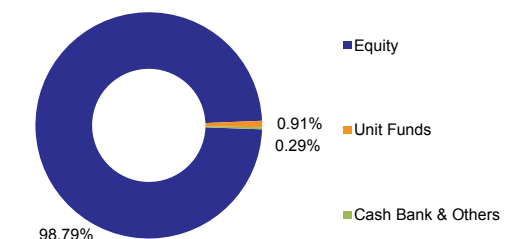
PERIOD	DATE	NAV	CNX Nifty	NAV Change	INDEX Change
Last 6 Months	28-Feb-14	13.2557	6276.95	27.42%	26.72%
Last 1 Year	30-Aug-13	11.4223	5471.80	47.87%	45.37%
Last 2 Years	31-Aug-12	10.5689	5258.50	26.42%	22.99%
Last 3 Years	30-Aug-11	9.9934	5001.00	19.12%	16.73%
Last 4 Years	31-Aug-10	10.6922	5402.40	12.11%	10.16%
Last 5 Years	31-Aug-09	8.9640	4662.10	13.51%	11.28%
Since Inception	07-Jan-08	10.0000	6279.10	8.21%	3.62%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Future Equity Pension Fund

ULIF 020 04/02/08 FEP 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The primary investment objective of the Fund is to generate long term capital appreciation from a portfolio that is invested predominantly in equity and equity linked securities.

NAV as on 28 Aug, 14 : ₹18.2948

Benchmark : CNX Nifty-100%

Corpus as on 28 Aug, 14 : ₹211.49 Crs.

Investment Style

Investment Style			
Value	Blend	Growth	Size
			Large
			Mid
			Small

Portfolio

Instrument	Industry/Rating	% Of NAV
Equity		95.70
HDFC Bank Ltd.	Banks	8.12
ICICI Bank Ltd.	Banks	7.36
Larsen and Toubro Ltd.	Capital Goods-Non Electrical	7.33
Reliance Industries Ltd.	Refineries	7.32
ITC Ltd.	Tobacco Products	6.38
Tata Consultancy Services Ltd.	IT - Software	5.61
Infosys Technologies Ltd.	IT - Software	4.60
Tata Motors Ltd.	Automobile	4.22
Oil and Natural Gas Corpn Ltd.	Crude Oil & Natural Gas	3.13
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	2.86
Ultratech Cement Ltd.	Cement	2.65
State Bank of India	Banks	2.55
Yes Bank Ltd.	Banks	2.30
HCL Technologies Ltd.	IT - Software	1.89
Havells India Ltd.	Capital Goods - Electrical	1.85
Power Grid Corporation of India Ltd.	Power Generation & Distribution	1.83

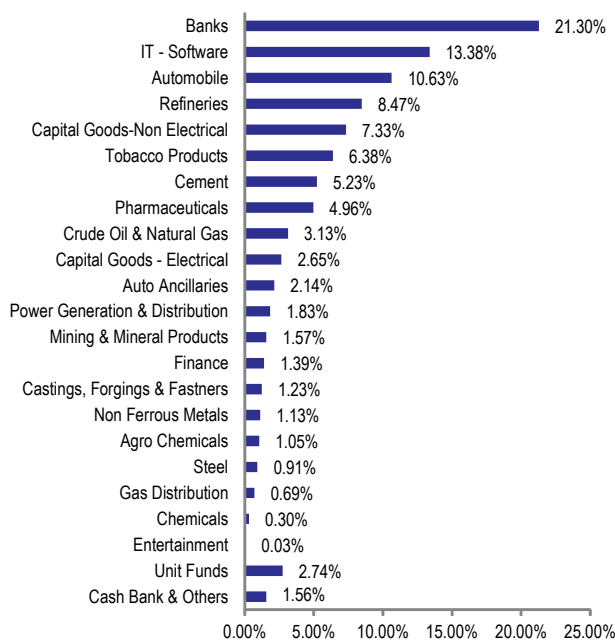
Instrument	Industry/Rating	% Of NAV
Eicher Motors Ltd.	Automobile	1.61
Shree Cements Ltd.	Cement	1.59
Maruti Suzuki India Ltd.	Automobile	1.40
Tech Mahindra Ltd.	IT - Software	1.28
Bajaj Auto Ltd.	Automobile	1.28
Bharat Forge Ltd.	Castings, Forgings & Fastners	1.23
Dr. Reddys Laboratories Ltd.	Pharmaceuticals	1.18
Exide Industries Ltd.	Auto Ancillaries	1.16
Bharat Petroleum Corporation Ltd.	Refineries	1.15
Mahindra and Mahindra Ltd.	Automobile	1.13
Hindalco Industries Ltd.	Non Ferrous Metals	1.13
United Phosphorous Ltd.	Agro Chemicals	1.05
Other Equity below 1% corpus		10.53
Unit Funds		2.74
Axis Liquid Fund - Growth Option		2.74
Cash Bank & Others		1.56
Total		100.00

Fund Performance

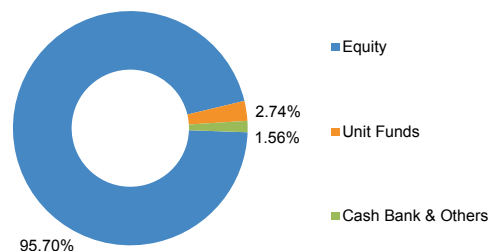
PERIOD	DATE	NAV	CNX Nifty	NAV Change	INDEX Change
Last 6 Months	28-Feb-14	14.3139	6276.95	27.81%	26.72%
Last 1 Year	30-Aug-13	12.4998	5471.80	46.36%	45.37%
Last 2 Years	31-Aug-12	11.7238	5258.50	24.92%	22.99%
Last 3 Years	30-Aug-11	11.3836	5001.00	17.13%	16.73%
Last 4 Years	31-Aug-10	12.3581	5402.40	10.30%	10.16%
Last 5 Years	31-Aug-09	10.1740	4662.10	12.45%	11.28%
Since Inception	04-Feb-08	10.0000	5463.50	9.63%	5.89%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Select Equity Fund

ULIF 024 06/10/08 TSE 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The primary investment objective of the fund is to provide income distribution over a period of medium to long term while at all times emphasizing the importance of capital appreciation. The fund will invest significant amount in equity and equity linked instruments specifically excluding companies predominantly dealing in Gambling, Lotteries/Contests, Animal Produce, Liquor, Tobacco, Entertainment (Films, TV etc) Hotels, Banks and Financial Institutions.

NAV as on 28 Aug, 14 : ₹28.5901

Benchmark : CNX India 500 Shariah Index - 100%

Corpus as on 28 Aug, 14 : ₹226.86 Crs.

Investment Style

Investment Style			
Value	Blend	Growth	Size
			Large
			Mid
			Small

Portfolio

Instrument	Industry/Rating	% Of NAV
Equity		99.11
Tata Consultancy Services Ltd.	IT - Software	9.01
Reliance Industries Ltd.	Refineries	8.80
Tech Mahindra Ltd.	IT - Software	6.15
Lupin Ltd.	Pharmaceuticals	4.69
Ultratech Cement Ltd.	Cement	4.68
Maruti Suzuki India Ltd.	Automobile	4.54
Bata India Limited	Leather	2.93
Shree Cements Ltd.	Cement	2.76
WABCO India Ltd.	Auto Ancillaries	2.53
Bosch Ltd.	Auto Ancillaries	2.53
Havells India Ltd.	Capital Goods - Electrical	2.41
Crompton Greaves Ltd.	Capital Goods - Electrical	2.36
HCL Technologies Ltd.	IT - Software	2.30
Motherson Sumi Systems Ltd.	Auto Ancillaries	2.29
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	2.19
Indraprastha Gas Ltd.	Gas Distribution	2.04
AIA Engineering Ltd.	Miscellaneous	1.94
KEC International Ltd.	Capital Goods - Electrical	1.94
Petronet LNG Ltd.	Gas Distribution	1.87
TTK Prestige Limited	FMCG	1.81

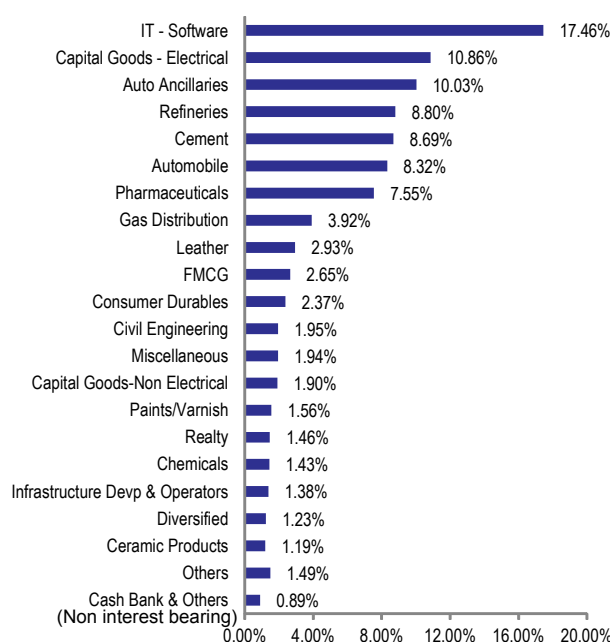
Instrument	Industry/Rating	% Of NAV
SKF India Ltd.	Auto Ancillaries	1.64
Blue Star Limited	Capital Goods - Electrical	1.63
Asian Paints Ltd.	Paints/Varnish	1.56
Bajaj Auto Ltd.	Automobile	1.48
Sobha Developers Limited	Realty	1.46
Pidilite Industries Ltd.	Chemicals	1.43
Gujarat Pipavav Port Limited	Infrastructure Devp & Operators	1.38
Siemens Ltd.	Consumer Durables	1.37
ABB Ltd.	Capital Goods - Electrical	1.35
Eicher Motors Ltd.	Automobile	1.29
ACC Ltd.	Cement	1.26
Voltas Ltd.	Diversified	1.23
Kajaria Ceramics Limited	Ceramic Products	1.19
Alstom T&D India Ltd.	Capital Goods - Electrical	1.18
Kalpataru Power Transmission Limited	Civil Engineering	1.10
Amara Raja Batteries Ltd.	Auto Ancillaries	1.04
Titan Industries Ltd.	Consumer Durables	1.01
Hero Motocorp Ltd.	Automobile	1.01
Other Equity below 1% corpus		5.75
Cash Bank & Others (Non Interest Bearing)		0.89
Total		100.00

Fund Performance

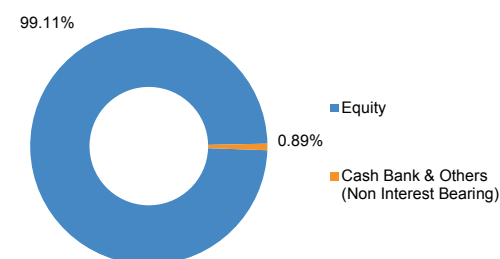
PERIOD	DATE	NAV	CNX India 500 Shariah Index	NAV Change	INDEX Change
Last 6 Months	28-Feb-14	21.5572	1538.85	32.62%	26.37%
Last 1 Year	30-Aug-13	18.8868	1369.32	51.38%	42.02%
Last 2 Years	31-Aug-12	17.5326	1248.38	27.70%	24.81%
Last 3 Years	30-Aug-11	16.5962	1184.94	19.88%	17.95%
Last 4 Years	31-Aug-10	17.1558	1287.72	13.62%	10.85%
Last 5 Years	31-Aug-09	14.2000	1135.80	15.02%	11.35%
Since Inception	06-Oct-08	10.0000	844.46	19.50%	15.20%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Future Select Equity Fund

ULIF 023 06/10/08 FSE 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The primary investment objective of the fund is to provide income distribution over a period of medium to long term while at all times emphasizing the importance of capital appreciation. The fund will invest significant amount in equity and equity linked instruments specifically excluding companies predominantly dealing in Gambling, Lotteries/Contests, Animal Produce, Liquor, Tobacco, Entertainment (Films, TV etc) Hotels, Banks and Financial Institutions.

NAV as on 28 Aug, 14 : ₹27.6028

Benchmark : CNX India 500 Shariah Index - 100%

Corpus as on 28 Aug, 14 : ₹33.77 Crs.

Investment Style

Investment Style			
Value	Blend	Growth	Size
			Large
			Mid
			Small

Portfolio

Instrument	Industry/Rating	% Of NAV
Equity		98.45
Reliance Industries Ltd.	Refineries	8.52
Tata Consultancy Services Ltd.	IT - Software	8.22
Tech Mahindra Ltd.	IT - Software	5.56
Ultratech Cement Ltd.	Cement	5.02
Maruti Suzuki India Ltd.	Automobile	4.62
Lupin Ltd.	Pharmaceuticals	4.61
Shree Cements Ltd.	Cement	3.04
Motherson Sumi Systems Ltd.	Auto Ancillaries	2.97
Bata India Limited	Leather	2.84
Crompton Greaves Ltd.	Capital Goods - Electrical	2.50
HCL Technologies Ltd.	IT - Software	2.41
WABCO India Ltd.	Auto Ancillaries	2.41
Havells India Ltd.	Capital Goods - Electrical	2.10
KEC International Ltd.	Capital Goods - Electrical	2.10
Blue Star Limited	Capital Goods - Electrical	2.05
Pidilite Industries Ltd.	Chemicals	1.95
TTK Prestige Limited	FMCG	1.92
J.Kumar Infraprojects Limited	Civil Engineering	1.92
AIA Engineering Ltd.	Miscellaneous	1.82
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	1.77

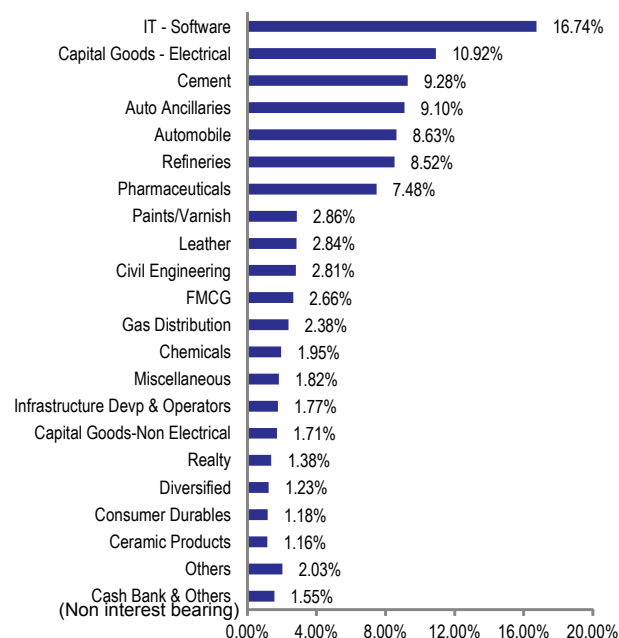
Instrument	Industry/Rating	% Of NAV
Gujarat Pipavav Port Limited	Infrastructure Devp & Operators	1.77
Kansai Nerolac Paints Ltd.	Paints/Varnish	1.48
Eicher Motors Ltd.	Automobile	1.44
Bajaj Auto Ltd.	Automobile	1.44
Asian Paints Ltd.	Paints/Varnish	1.39
Sobha Developers Limited	Realty	1.38
Petronet LNG Ltd.	Gas Distribution	1.36
SKF India Ltd.	Auto Ancillaries	1.36
Bosch Ltd.	Auto Ancillaries	1.32
ABB Ltd.	Capital Goods - Electrical	1.31
Voltas Ltd.	Diversified	1.23
ACC Ltd.	Cement	1.23
Siemens Ltd.	Consumer Durables	1.18
Kajaria Ceramics Limited	Ceramic Products	1.16
Hero Motocorp Ltd.	Automobile	1.13
IPCA Laboratories Ltd.	Pharmaceuticals	1.10
Bharti Airtel Ltd.	Telecomm-Service	1.10
Amara Raja Batteries Ltd.	Auto Ancillaries	1.04
Other Equity below 1% corpus		6.68
Cash Bank & Others (Non Interest Bearing)		1.55
Total		100.00

Fund Performance

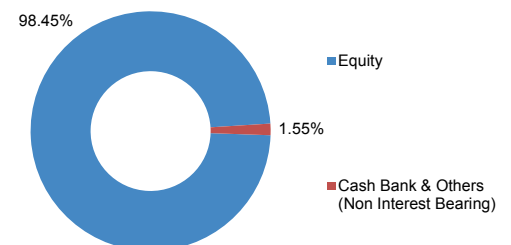
PERIOD	DATE	NAV	CNX India 500 Shariah Index	NAV Change	INDEX Change
Last 6 Months	28-Feb-14	20.8198	1538.85	32.58%	26.37%
Last 1 Year	30-Aug-13	18.4159	1369.32	49.89%	42.02%
Last 2 Years	31-Aug-12	16.9655	1248.38	27.55%	24.81%
Last 3 Years	30-Aug-11	16.1521	1184.94	19.56%	17.95%
Last 4 Years	31-Aug-10	16.7995	1287.72	13.22%	10.85%
Last 5 Years	31-Aug-09	14.0370	1135.80	14.48%	11.35%
Since Inception	06-Oct-08	10.0000	844.46	18.79%	15.20%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Top 50 Fund

ULIF 026 12/01/09 ITF 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The Top 50 fund will invest primarily in select stocks and equity linked instruments which are a part of Nifty 50 Index with a focus on generating long term capital appreciation. The fund will not replicate the index but aim to attain performance better than the performance of the Index. As a defensive strategy arising out of market conditions, the scheme may also invest in debt and money market instruments.

NAV as on 28 Aug, 14 : ₹25.0554

Benchmark : CNX Nifty-100%

Corpus as on 28 Aug, 14 : ₹109.23 Crs.

Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Portfolio

Instrument	Industry/Rating	% Of NAV
Equity		97.16
Larsen and Toubro Ltd.	Capital Goods-Non Electrical	8.39
HDFC Bank Ltd.	Banks	8.34
ICICI Bank Ltd.	Banks	7.77
ITC Ltd.	Tobacco Products	7.17
Reliance Industries Ltd.	Refineries	6.86
Infosys Technologies Ltd.	IT - Software	5.66
Tata Consultancy Services Ltd.	IT - Software	5.13
Tata Motors Ltd.	Automobile	4.89
Oil and Natural Gas Corpn Ltd.	Crude Oil & Natural Gas	3.09
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	2.92
State Bank of India	Banks	2.82
Mahindra and Mahindra Ltd.	Automobile	2.58
Ultratech Cement Ltd.	Cement	2.57
Asian Paints Ltd.	Paints/Varnish	2.22
Axis Bank Ltd.	Banks	2.18
Hero Motocorp Ltd.	Automobile	1.91

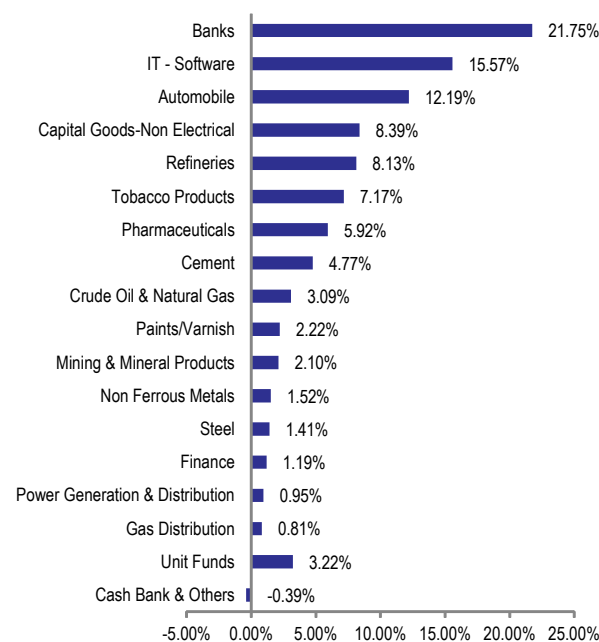
Instrument	Industry/Rating	% Of NAV
HCL Technologies Ltd.	IT - Software	1.87
Tech Mahindra Ltd.	IT - Software	1.73
Hindalco Industries Ltd.	Non Ferrous Metals	1.52
Bajaj Auto Ltd.	Automobile	1.41
Tata Steel Ltd.	Steel	1.41
Maruti Suzuki India Ltd.	Automobile	1.40
Dr. Reddys Laboratories Ltd.	Pharmaceuticals	1.35
Bharat Petroleum Corporation Ltd.	Refineries	1.27
Wipro Ltd.	IT - Software	1.19
IDFC Ltd.	Finance	1.19
Lupin Ltd.	Pharmaceuticals	1.18
Grasim Industries Ltd.	Cement	1.18
ACC Ltd.	Cement	1.02
Other Equity below 1% corpus		4.97
Unit Funds		3.22
Axis Liquid Fund - Growth Option		3.22
Cash Bank & Others		-0.39
Total		100.00

Fund Performance

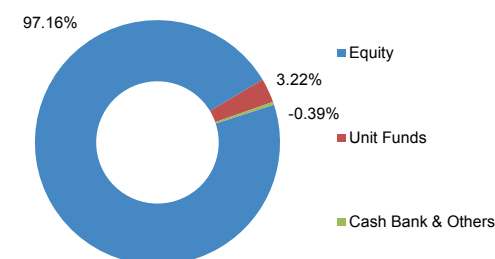
PERIOD	DATE	NAV	CNX Nifty	NAV Change	INDEX Change
Last 6 Months	28-Feb-14	19.8296	6276.95	26.35%	26.72%
Last 1 Year	30-Aug-13	17.2433	5471.80	45.31%	45.37%
Last 2 Years	31-Aug-12	16.3331	5258.50	23.86%	22.99%
Last 3 Years	30-Aug-11	15.3197	5001.00	17.82%	16.73%
Last 4 Years	31-Aug-10	16.4576	5402.40	11.08%	10.16%
Last 5 Years	31-Aug-09	14.3110	4662.10	11.85%	11.28%
Since Inception	12-Jan-09	10.0000	2773.10	17.73%	20.59%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Top 200 Fund

ULIF 027 12/01/09 ITT 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The Top 200 fund will invest primarily in select stocks and equity linked instruments which are a part of BSE 200 Index with a focus on generating long term capital appreciation. The fund will not replicate the index but aim to attain performance better than the performance of the Index. As a defensive strategy arising out of market conditions, the scheme may also invest in debt and money market instruments.

NAV as on 28 Aug, 14 : ₹28.4015

Benchmark : S&P BSE 200 - 100%

Corpus as on 28 Aug, 14 : ₹215.97 Crs.

Investment Style

Investment Style			
Value	Blend	Growth	Size
			Large
			Mid
			Small

Portfolio

Instrument	Industry/Rating	% Of NAV
Equity		99.79
ICICI Bank Ltd.	Banks	5.44
ITC Ltd.	Tobacco Products	5.10
Infosys Technologies Ltd.	IT - Software	5.00
Reliance Industries Ltd.	Refineries	4.86
HDFC Bank Ltd.	Banks	4.49
Oil and Natural Gas Corpn Ltd.	Crude Oil & Natural Gas	3.42
Larsen and Toubro Ltd.	Capital Goods-Non Electrical	3.04
Tata Motors Ltd.	Automobile	2.98
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	2.57
Motherson Sumi Systems Ltd.	Auto Ancillaries	2.52
HCL Technologies Ltd.	IT - Software	2.27
Maruti Suzuki India Ltd.	Automobile	2.13
Tech Mahindra Ltd.	IT - Software	2.07
IndusInd Bank Ltd.	Banks	2.06
Bosch Ltd.	Auto Ancillaries	2.06
Axis Bank Ltd.	Banks	1.84
Bharti Airtel Ltd.	Telecomm-Service	1.81
State Bank of India	Banks	1.81
AIA Engineering Ltd.	Miscellaneous	1.74
HDFC Ltd.	Finance	1.68
Mahindra and Mahindra Ltd.	Automobile	1.66

Instrument	Industry/Rating	% Of NAV
Dr. Reddys Laboratories Ltd.	Pharmaceuticals	1.64
The Federal Bank Ltd.	Banks	1.62
Bharat Petroleum Corporation Ltd.	Refineries	1.61
IPCA Laboratories Ltd.	Pharmaceuticals	1.55
Container Corporation of India Ltd.	Logistics	1.53
Tata Steel Ltd.	Steel	1.47
Kotak Mahindra Bank Ltd.	Banks	1.44
Bharat Electronics Ltd.	Consumer Durables	1.43
Divi's Laboratories Ltd.	Pharmaceuticals	1.40
Natco Pharma Ltd.	Pharmaceuticals	1.39
WABCO India Ltd.	Auto Ancillaries	1.34
Sundaram Finance Limited	Finance	1.30
Tata Consultancy Services Ltd.	IT - Software	1.17
Pidilite Industries Ltd.	Chemicals	1.14
Exide Industries Ltd.	Auto Ancillaries	1.13
Cummins India Ltd.	Capital Goods-Non Electrical	1.12
Eicher Motors Ltd.	Automobile	1.09
Other Equity below 1% corpus		15.86
Unit Funds		0.07
Axis Liquid Fund - Growth Option		0.07
Cash Bank & Others		0.14
Total		100.00

Fund Performance

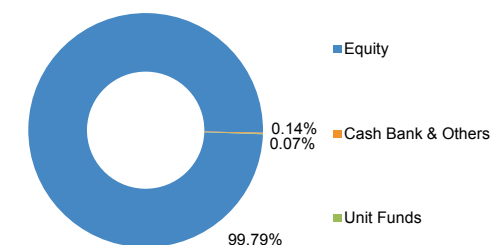
PERIOD	DATE	NAV	S&P BSE 200	NAV Change	INDEX Change
Last 6 Months	28-Feb-14	21.5312	2494.74	31.91%	29.62%
Last 1 Year	30-Aug-13	18.2448	2167.96	55.67%	49.16%
Last 2 Years	31-Aug-12	17.7537	2124.06	26.48%	23.39%
Last 3 Years	30-Aug-11	17.2068	2061.08	18.18%	16.20%
Last 4 Years	31-Aug-10	18.7991	2302.88	10.87%	8.86%
Last 5 Years	31-Aug-09	15.2610	1930.45	13.23%	10.87%
Since Inception	12-Jan-09	10.0000	1091.37	20.38%	21.29%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Infrastructure Fund

ULIF 034 16/10/09 TIS 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The Investment Objective of the Scheme is to provide long-term capital appreciation by investing predominantly in a diversified basket of equity and equity related securities of companies engaged in or expected to benefit directly or indirectly from the growth and development of infrastructure.

NAV as on 28 Aug, 14 : ₹13.0932

Benchmark : CNX Nifty-100%

Corpus as on 28 Aug, 14 : ₹58.47 Crs.

Investment Style

Investment Style			
Value	Blend	Growth	Size
			Large
			Mid
			Small

Portfolio

Instrument	Industry/Rating	% Of NAV
Equity		99.56
Larsen and Toubro Ltd.	Capital Goods-Non Electrical	7.08
Reliance Industries Ltd.	Refineries	6.49
ICICI Bank Ltd.	Banks	4.66
Oil and Natural Gas Corpn Ltd.	Crude Oil & Natural Gas	4.65
Shree Cements Ltd.	Cement	4.31
AIA Engineering Ltd.	Miscellaneous	3.69
Motherson Sumi Systems Ltd.	Auto Ancillaries	3.58
Bosch Ltd.	Auto Ancillaries	3.19
Bharat Forge Ltd.	Castings, Forgings & Fastners	2.70
Bharat Electronics Ltd.	Consumer Durables	2.64
Tata Steel Ltd.	Steel	2.63
Power Grid Corporation of India Ltd.	Power Generation & Distribution	2.54
HDFC Bank Ltd.	Banks	2.52
Cummins India Ltd.	Capital Goods-Non Electrical	2.36
Bharti Airtel Ltd.	Telecomm-Service	2.34
WABCO India Ltd.	Auto Ancillaries	2.31
Tata Motors Ltd.	Automobile	2.24
Power Finance Corporation Ltd.	Finance	2.03
Bharat Heavy Electricals Ltd.	Capital Goods - Electrical	2.01
Coal India Ltd	Mining & Mineral Products	1.83
Petronet LNG Ltd.	Gas Distribution	1.73
Container Corporation of India Ltd.	Logistics	1.69

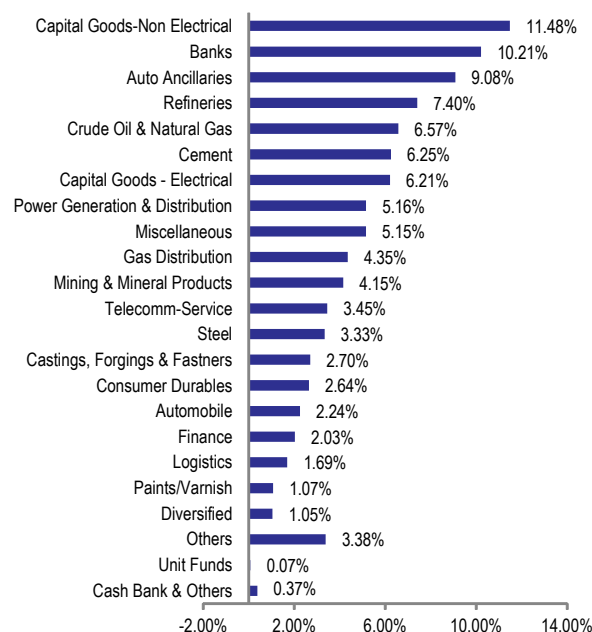
Instrument	Industry/Rating	% Of NAV
Axis Bank Ltd.	Banks	1.53
Gujarat State Petronet Ltd.	Miscellaneous	1.46
Thermax Ltd.	Capital Goods-Non Electrical	1.45
Madras Cements Ltd.	Cement	1.43
Cairn India Ltd.	Crude Oil & Natural Gas	1.39
Indraprastha Gas Ltd.	Gas Distribution	1.29
State Bank of India	Banks	1.26
Havells India Ltd.	Capital Goods - Electrical	1.22
NTPC Ltd.	Power Generation & Distribution	1.17
Crompton Greaves Ltd.	Capital Goods - Electrical	1.17
NMDC Ltd.	Mining & Mineral Products	1.16
Sesa Goa Ltd.	Mining & Mineral Products	1.16
Idea Cellular Ltd.	Telecomm-Service	1.11
KEC International Ltd.	Capital Goods - Electrical	1.11
CESC Ltd.	Power Generation & Distribution	1.07
Asian Paints Ltd.	Paints/Varnish	1.07
Voltas Ltd.	Diversified	1.05
Hindalco Industries Ltd.	Non Ferrous Metals	1.02
Other Equity below 1% corpus		8.24
Unit Funds		0.07
Axis Liquid Fund - Growth Option		0.07
Cash Bank & Others		0.37
Total		100.00

Fund Performance

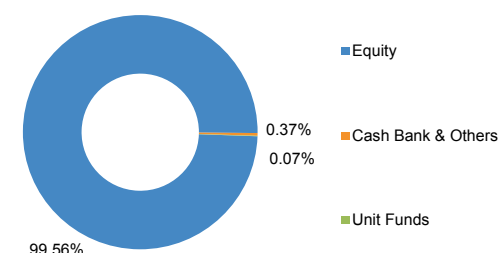
PERIOD	DATE	NAV	CNX Nifty	NAV Change	INDEX Change
Last 6 Months	28-Feb-14	8.9975	6276.95	45.52%	26.72%
Last 1 Year	30-Aug-13	7.5935	5471.80	72.43%	45.37%
Last 2 Years	31-Aug-12	8.3246	5258.50	25.41%	22.99%
Last 3 Years	30-Aug-11	8.7651	5001.00	14.31%	16.73%
Last 4 Years	31-Aug-10	10.8268	5402.40	4.87%	10.16%
Since Inception	16-Oct-09	10.0000	5142.15	5.69%	9.37%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Super Select Equity Fund

ULIF 035 16/10/09 TSS 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The primary investment objective of the fund is to provide income distribution over a period of medium to long term while at all times emphasizing the importance of capital appreciation

NAV as on 28 Aug, 14 : ₹18.8091

Benchmark : CNX India 500 Shariah Index - 100%

Corpus as on 28 Aug, 14 : ₹830.20 Crs.

Investment Style

Investment Style			
Value	Blend	Growth	Size
			Large
			Mid
			Small

Portfolio

Instrument	Industry/Rating	% Of NAV
Equity		97.75
Tata Consultancy Services Ltd.	IT - Software	8.69
Reliance Industries Ltd.	Refineries	8.27
Tech Mahindra Ltd.	IT - Software	5.21
Ultratech Cement Ltd.	Cement	4.75
Lupin Ltd.	Pharmaceuticals	4.68
Maruti Suzuki India Ltd.	Automobile	4.63
Bata India Limited	Leather	2.85
Motherson Sumi Systems Ltd.	Auto Ancillaries	2.73
Shree Cements Ltd.	Cement	2.62
Crompton Greaves Ltd.	Capital Goods - Electrical	2.61
WABCO India Ltd.	Auto Ancillaries	2.48
Bosch Ltd.	Auto Ancillaries	2.31
KEC International Ltd.	Capital Goods - Electrical	2.20
HCL Technologies Ltd.	IT - Software	2.14
Havells India Ltd.	Capital Goods - Electrical	2.10
Pidilite Industries Ltd.	Chemicals	1.86
AIA Engineering Ltd.	Miscellaneous	1.86
Indraprastha Gas Ltd.	Gas Distribution	1.86
Gujarat Pipavav Port Limited	Infrastructure Devp & Operators	1.78
Petronet LNG Ltd.	Gas Distribution	1.73

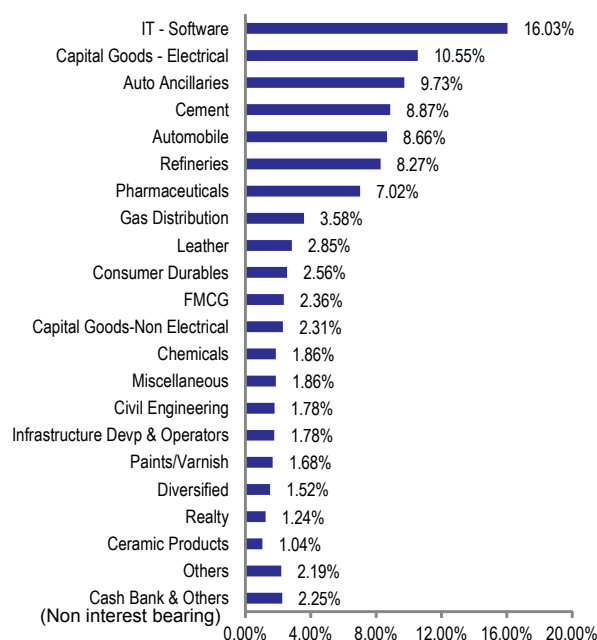
Instrument	Industry/Rating	% Of NAV
Asian Paints Ltd.	Paints/Varnish	1.68
Alstom T&D India Ltd.	Capital Goods - Electrical	1.59
Voltas Ltd.	Diversified	1.52
Siemens Ltd.	Consumer Durables	1.51
ACC Ltd.	Cement	1.50
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	1.46
Blue Star Limited	Capital Goods - Electrical	1.46
TTK Prestige Limited	FMCG	1.38
Bajaj Auto Ltd.	Automobile	1.38
Eicher Motors Ltd.	Automobile	1.35
Hero Motocorp Ltd.	Automobile	1.30
Cummins India Ltd.	Capital Goods-Non Electrical	1.27
Sobha Developers Limited	Realty	1.24
SKF India Ltd.	Auto Ancillaries	1.11
Amara Raja Batteries Ltd.	Auto Ancillaries	1.11
Titan Industries Ltd.	Consumer Durables	1.05
Kajaria Ceramics Limited	Ceramic Products	1.04
Thermax Ltd.	Capital Goods-Non Electrical	1.04
Other Equity below 1% corpus		6.43
Cash Bank & Others (Non interest bearing)		2.25
Total		100.00

Fund Performance

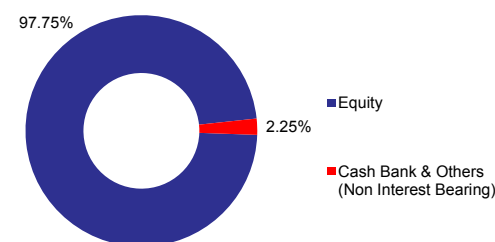
PERIOD	DATE	NAV	CNX India 500 Shariah Index	NAV Change	INDEX Change
Last 6 Months	28-Feb-14	14.0878	1538.85	33.51%	26.37%
Last 1 Year	30-Aug-13	12.3348	1369.32	52.49%	42.02%
Last 2 Years	31-Aug-12	11.4233	1248.38	28.32%	24.81%
Last 3 Years	30-Aug-11	10.9066	1184.94	19.92%	17.95%
Last 4 Years	31-Aug-10	11.2633	1287.72	13.68%	10.85%
Since Inception	16-Oct-09	10.0000	1217.76	13.86%	10.09%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Super Select Equity Pension Fund

ULIF 037 04/01/10 FSS 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The primary investment objective of the fund is to provide income distribution over a period of medium to long term while at all times emphasizing the importance of capital appreciation. The fund will invest significant amount in equity and equity linked instruments specifically excluding companies predominantly dealing in Gambling, Lotteries/Contests, Animal Produce, Liquor, Tobacco, Entertainment (Films, TV etc) Hotels, Banks and Financial Institutions.

NAV as on 28 Aug, 14 : ₹17.8131

Benchmark : CNX India 500 Shariah Index - 100%

Corpus as on 28 Aug, 14 : ₹36.99 Crs.

Investment Style

Investment Style			
Value	Blend	Growth	Size
			Large
			Mid
			Small

Portfolio

Instrument	Industry/Rating	% Of NAV
Equity		98.78
Reliance Industries Ltd.	Refineries	8.24
Tata Consultancy Services Ltd.	IT - Software	6.82
Tech Mahindra Ltd.	IT - Software	6.52
Ultratech Cement Ltd.	Cement	5.24
Lupin Ltd.	Pharmaceuticals	4.87
Maruti Suzuki India Ltd.	Automobile	4.57
Motherson Sumi Systems Ltd.	Auto Ancillaries	3.07
Shree Cements Ltd.	Cement	2.79
Bata India Limited	Leather	2.75
Bosch Ltd.	Auto Ancillaries	2.60
Crompton Greaves Ltd.	Capital Goods - Electrical	2.37
KEC International Ltd.	Capital Goods - Electrical	2.26
HCL Technologies Ltd.	IT - Software	2.20
WABCO India Ltd.	Auto Ancillaries	2.20
Gujarat Pipavav Port Limited	Infrastructure Devp & Operators	1.96
Havells India Ltd.	Capital Goods - Electrical	1.92
AIA Engineering Ltd.	Miscellaneous	1.90
TTK Prestige Limited	FMCG	1.83
Pidilite Industries Ltd.	Chemicals	1.78
J.Kumar Infraprojects Limited	Civil Engineering	1.76
SKF India Ltd.	Auto Ancillaries	1.70

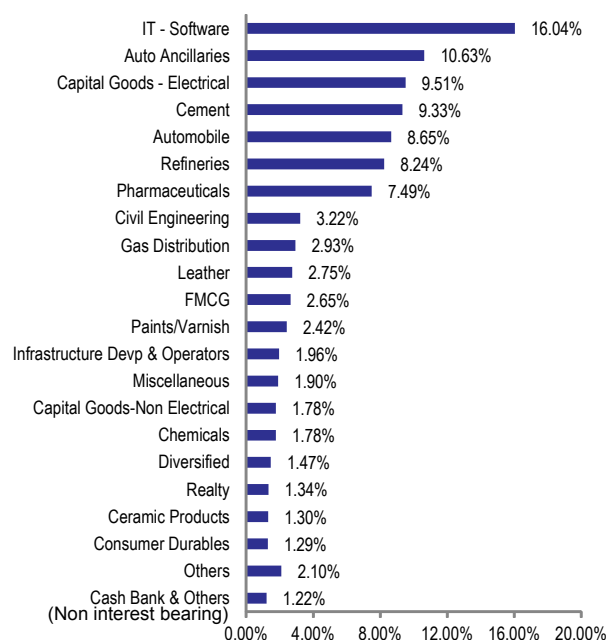
Instrument	Industry/Rating	% Of NAV
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	1.62
Voltas Ltd.	Diversified	1.47
Kalpitaru Power Transmission Limited	Civil Engineering	1.47
Petronet LNG Ltd.	Gas Distribution	1.46
Hero Motocorp Ltd.	Automobile	1.38
Bajaj Auto Ltd.	Automobile	1.37
Sobha Developers Limited	Realty	1.34
Eicher Motors Ltd.	Automobile	1.32
Kajaria Ceramics Limited	Ceramic Products	1.30
ACC Ltd.	Cement	1.30
Siemens Ltd.	Consumer Durables	1.29
Asian Paints Ltd.	Paints/Varnish	1.27
Alstom T&D India Ltd.	Capital Goods - Electrical	1.22
Kansai Nerolac Paints Ltd.	Paints/Varnish	1.15
Kaveri Seed Company Ltd.	Agro Chemicals	1.10
Amara Raja Batteries Ltd.	Auto Ancillaries	1.06
IPCA Laboratories Ltd.	Pharmaceuticals	1.01
Bharti Airtel Ltd.	Telecomm-Service	1.00
Other Equity below 1% corpus		6.31
Cash Bank & Others (Non interest bearing)		1.22
Total		100.00

Fund Performance

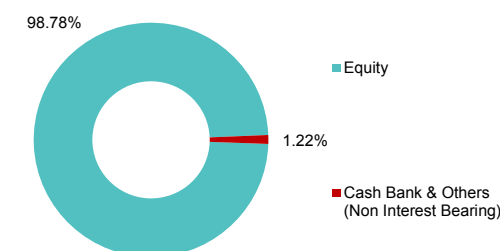
PERIOD	DATE	NAV	CNX India 500 Shariah Index	NAV Change	INDEX Change
Last 6 Months	28-Feb-14	13.3361	1538.85	33.57%	26.37%
Last 1 Year	30-Aug-13	11.5649	1369.32	54.03%	42.02%
Last 2 Years	31-Aug-12	10.7625	1248.38	28.65%	24.81%
Last 3 Years	30-Aug-11	10.3571	1184.94	19.81%	17.95%
Last 4 Years	31-Aug-10	10.8791	1287.72	13.12%	10.85%
Since Inception	04-Jan-10	10.0000	1274.34	13.22%	9.52%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund



Liquid Fund

ULIF 003 04/02/04 TLL 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The primary investment objective of the fund is to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made primarily in money market and debt securities. The fund will have no investments in equity or equity linked instruments at any point in time.

NAV as on 28 Aug, 14 : ₹19.5671

Benchmark : CRISIL Liquid Fund Index -100%

Corpus as on 28 Aug, 14 : ₹15.45 Crs.

Investment Style

Credit Quality			Interest Rate Sensivity
High	Mid	Low	
			High
			Mid
			Low

Portfolio

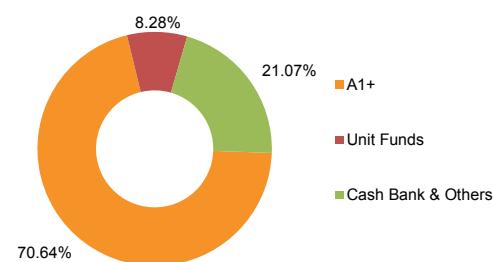
Instrument	Industry/Rating	% Of NAV
CD/CP's		70.64
ANDHRA BANK CD 04-May-15	A1+	9.46
ALLAHABAD BANK CD 15-Apr-15	A1+	9.21
ICICI BANK CD 27-Jan-15	A1+	8.74
Canara Bank CD 02-Jun-15	A1+	8.49
Bank of India CD 09-Jun-15	A1+	8.49
Corporation Bank CD 19-Jun-15	A1+	8.47
PFC Ltd. CP 29-Jun-15	A1+	8.42
State Bank Of Patiala CD 21-Jul-15	A1+	6.00
State Bank of Patiala CD 06-Jul-15	A1+	1.81
EXPORT-IMPORT BANK OF INDIA CD 19-Dec-14	A1+	1.57
Unit Funds		8.28
Religare Invesco Liquid Fund - Growth		4.40
Sundaram Money Fund Regular Growth (Formerly Super Institutional Plan)		3.88
Cash Bank & Others		21.07
Total		100.00

Fund Performance

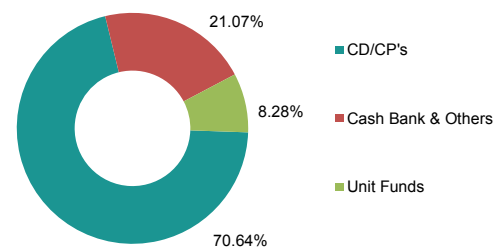
PERIOD	DATE	NAV	Crisil Liquid Fund Index	NAV Change	INDEX Change
Last 6 Months	28-Feb-14	18.7870	2108.58	4.15%	4.65%
Last 1 Year	30-Aug-13	18.0787	2005.44	8.23%	10.04%
Last 2 Years	31-Aug-12	16.6724	1860.23	8.33%	8.92%
Last 3 Years	30-Aug-11	15.2999	1710.36	8.55%	8.86%
Last 4 Years	31-Aug-10	14.2593	1590.19	8.23%	8.54%
Last 5 Years	31-Aug-09	13.5130	1532.04	7.68%	7.57%
Since Inception	02-Mar-04	10.0000	1103.15	6.60%	6.83%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

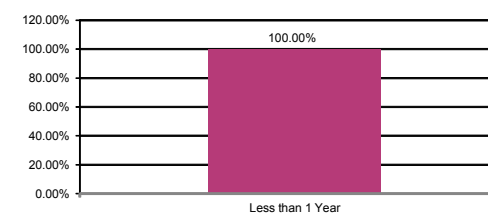
Rating Profile



Asset Allocation



Maturity Profile



Equity Fund

Debt Fund

Hybrid Fund

Income Fund

ULIF 002 04/02/04 TIL 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The primary investment objective of the Fund is to generate income through investing in a range of debt and money market instruments of various maturities with a view to maximizing the optimal balance between yield, safety and liquidity. The Fund will have no investments in equity or equity linked instruments at any point in time.

NAV as on 28 Aug, 14 : ₹18.7405

Benchmark : CRISIL Composite Bond Index -100%

Corpus as on 28 Aug, 14 : ₹97.03 Crs.

Investment Style

Credit Quality			Interest Rate Sensivity
High	Mid	Low	
			High
			Mid
			Low

Portfolio

Instrument	Industry/Rating	% Of NAV
CD/CP's		7.60
Canara Bank CD 03-Mar-15	A1+	7.60
Government Securities		55.11
7.16% GOI 20-May-23	Sovereign	13.02
8.19% GOI 16-Jan-20	Sovereign	6.80
9.11% Maharashtra SDL 28-May-24	Sovereign	5.93
8.60% Gsec 02-Jun-28	Sovereign	5.92
8.12% GOI 10-Dec-20	Sovereign	4.76
9.23% GOI 23-Dec-43	Sovereign	4.64
8.91% Gujarat SDL 22-Aug-22	Sovereign	1.85
8.84% Maharashtra SDL 17-Oct-22	Sovereign	1.84
8.79% Gujarat SDL 25-Oct-22	Sovereign	1.84
8.15% GOI 11-Jun-22	Sovereign	1.79
8.28% GOI 21-Sep-27	Sovereign	1.78
8.27% Gsec 09-Jun-20	Sovereign	1.34
8.33% GOI 09-Jul-26	Sovereign	0.99
7.28% GOI 03-Jun-19	Sovereign	0.86
8.40% Gsec 28-Jul-24	Sovereign	0.61
7.61% GOI 07-Mar-15	Sovereign	0.59
8.97% GOI 05-Dec-30	Sovereign	0.31
9.15% GOI 14-Nov-24	Sovereign	0.21
6.25% GOI 02-Jan-18	Sovereign	0.03
Corporate Bonds		32.68
9.57% IRFC Ltd. 31-May-21	AAA	3.68

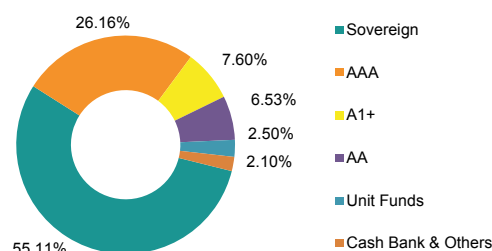
Instrument	Industry/Rating	% Of NAV
2.00% Indian Hotels Ltd. 09-Dec-14	AA	3.48
10.40% Reliance Ports & Terminals Ltd. 18-Jul-21	AAA	3.36
2.00% Tata Steel Ltd. 23-Apr-22	AA	3.05
9.75% HDFC Ltd. 07-Dec-16	AAA	2.60
0.00% NABARD 01-Jan-19	AAA	2.10
9.43% IRFC Ltd. 23-May-18	AAA	2.08
9.37% PFC Ltd. 19-Aug-24	AAA	1.55
8.75% SAIL 23-Apr-20	AAA	1.40
9.64% PGC Ltd. 31-May-21	AAA	1.04
9.64% PGC Ltd. 31-May-18	AAA	1.04
9.70% HDFC Ltd. 07-Jun-17	AAA	1.04
9.38% REC Ltd. 06-Nov-18	AAA	1.03
8.85% PGC Ltd. 19-Oct-16	AAA	1.02
8.79% IRFC Ltd. 04-May-30	AAA	1.00
9.40% NABARD 24-May-17	AAA	0.93
9.35% PGC Ltd. 29-Aug-20	AAA	0.72
8.40% HDFC Ltd. 08-Dec-14	AAA	0.72
9.35% PGC Ltd. 29-Aug-25	AAA	0.41
7.45% SBI 05-May-15	AAA	0.20
10.10% SBI 12-Sept-22	AAA	0.11
9.85% EXIM Bank 21-Mar-17	AAA	0.10
Unit Funds		2.50
Religare Invesco Liquid Fund - Growth		2.50
Cash Bank & Others		2.10
Total		100.00

Fund Performance

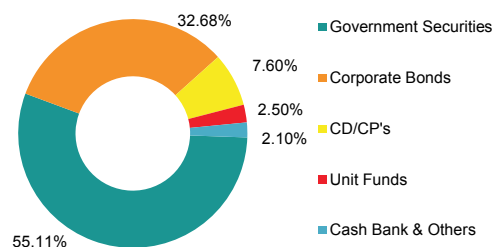
PERIOD	DATE	NAV	Crisil Composite Bond Index	NAV Change	INDEX Change
Last 6 Months	28-Feb-14	17.6642	2016.87	6.09%	6.59%
Last 1 Year	30-Aug-13	16.9765	1923.46	10.39%	11.77%
Last 2 Years	31-Aug-12	16.1731	1862.92	7.65%	7.43%
Last 3 Years	30-Aug-11	14.7191	1713.36	8.38%	7.86%
Last 4 Years	31-Aug-10	13.7504	1618.71	8.05%	7.35%
Last 5 Years	31-Aug-09	12.8620	1530.92	7.82%	7.03%
Since Inception	02-Mar-04	10.0000	1193.20	6.17%	5.77%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

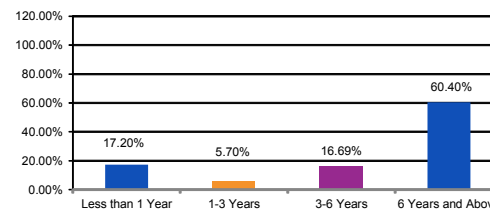
Rating Profile



Asset Allocation



Maturity Profile



Equity Fund

Debt Fund

Hybrid Fund

Short Term Fixed Income Fund

ULIF 008 01/07/06 TFL 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The primary investment objective of the Fund is to generate stable returns by investing in fixed income securities having shorter maturity periods. Under normal circumstances, the average maturity of the Fund may be in the range of 1-3 years.

NAV as on 28 Aug, 14 : ₹17.6956

Benchmark : CRISIL Short Term Bond Index -100%

Corpus as on 28 Aug, 14 : ₹26.30 Crs.

Investment Style

Credit Quality			Interest Rate Sensivity
High	Mid	Low	
			High
			Mid
			Low

Portfolio

Instrument	Industry/Rating	% Of NAV
CD/CP's		20.44
ICICI BANK CD 05-Jun-15	A1+	9.62
Punjab National Bank CD 02-Mar-15	A1+	5.81
Canara Bank CD 02-Dec-14	A1+	5.01
Government Securities		1.90
8.78% Haryana SDL 23-Jul-17	Sovereign	1.90
Corporate Bonds		67.01
7.65% REC Ltd. 31-Jan-16	AAA	9.31
9.5% United Phosphorus Ltd. 12-Jan-15	AA+	7.61
10.65% Indiabulls Fin Ser Ltd. 16-Jul-15	AA	5.76
8.97% AIRPORT AUTHORITY OF INDIA 11-Oct-16	AAA	5.68
9.15% IDFC Ltd. 19-Feb-16	AAA	5.32
8.90% PGC Ltd. 25-Feb-15	AAA	5.22

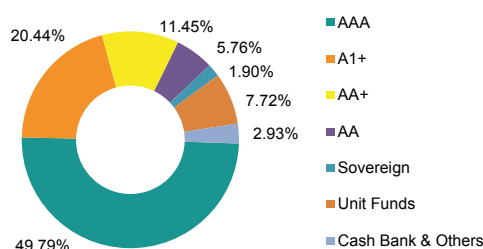
Instrument	Industry/Rating	% Of NAV
10% Bajaj Finance Ltd. 30-Mar-17	AA+	3.84
9.61% PFC Ltd. 01-Jun-17	AAA	3.83
9.40% NABARD 24-May-17	AAA	3.81
8.50% PFC Ltd. 15-Dec-14	AAA	3.80
10.18% LIC Hsg. Finance Ltd. 19-Sep-16	AAA	3.48
8.85% PGC Ltd. 19-Oct-16	AAA	2.83
9.8% PFC Ltd 27-Sep-16	AAA	2.31
9.35% HDFC Ltd. 04-Mar-16	AAA	2.29
9.14 % IDFC 27-Jan-16	AAA	1.90
Unit Funds		7.72
Religare Invesco Liquid Fund - Growth		4.45
Sundaram Money Fund Regular Growth (Formerly Super Institutional Plan)		3.27
Cash Bank & Others		2.93
Total		100.00

Fund Performance

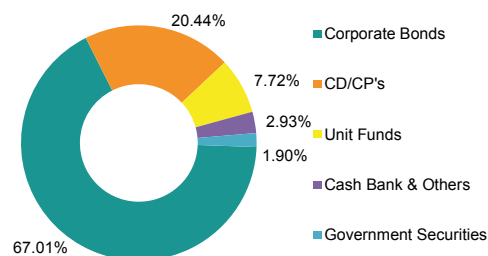
PERIOD	DATE	NAV	Crisil ShortTerm Bond Index	NAV Change	INDEX Change
Last 6 Months	28-Feb-14	16.9032	2179.98	4.69%	5.10%
Last 1 Year	30-Aug-13	16.1107	2061.27	9.84%	11.15%
Last 2 Years	31-Aug-12	15.0213	1931.78	8.54%	8.91%
Last 3 Years	30-Aug-11	13.7635	1774.44	8.74%	8.89%
Last 4 Years	31-Aug-10	12.9741	1662.57	8.07%	8.35%
Last 5 Years	31-Aug-09	12.3480	1583.39	7.46%	7.67%
Since Inception	01-Jul-06	10.0000	1242.00	7.24%	7.79%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

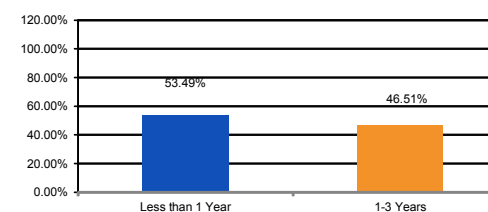
Rating Profile



Asset Allocation



Maturity Profile



Equity Fund

Debt Fund

Hybrid Fund

Whole Life Short Term Fixed Income Fund

ULIF 013 04/01/07 WLF 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The primary investment objective of the Fund is to generate stable returns by investing in fixed income securities having shorter maturity periods. Under normal circumstances, the average maturity of the Fund may be in the range of 1-3 years.

NAV as on 28 Aug, 14 : ₹17.2107

Benchmark : CRISIL Short Term Bond Index -100%

Corpus as on 28 Aug, 14 : ₹143.90 Crs.

Investment Style

Credit Quality			Interest Rate Sensivity
High	Mid	Low	
			High
			Mid
			Low

Portfolio

Instrument	Industry/Rating	% Of NAV
CD/CP's		24.23
ICICI BANK CD 05-Jun-15	A1+	8.47
Canara Bank CD 02-Dec-14	A1+	5.43
BANK OF BARODA CD 10-Dec-14	A1+	4.88
AXIS BANK LIMITED CD 09-SEP-14	A1+	3.47
Punjab National Bank CD 02-Mar-15	A1+	1.99
Government Securities		5.20
8.78% Haryana SDL 23-Jul-17	Sovereign	5.20
Corporate Bonds		54.65
9.5% United Phosphorus Ltd. 12-Jan-15	AA+	8.07
10.60% LIC HOUSING FINANCE 06-Sep-16	AAA	3.56
9.35% PGC Ltd. 29-Aug-16	AAA	3.49
9.20% IDFC 01-Oct-16	AAA	3.48
9.14 % IDFC 27-Jan-16	AAA	3.12
10.65% Indiabulls Fin Ser Ltd. 16-Jul-15	AA	2.81
10% Bajaj Finance Ltd. 30-Mar-17	AA+	2.80
9.63% PFC Ltd. 15-Dec-14	AAA	2.78
9.28% REC Ltd. 15-Feb-17	AAA	2.78
9.655% NABARD 18-Oct-14	AAA	2.78
9.40% NHB 10-Jan-15	AAA	2.43

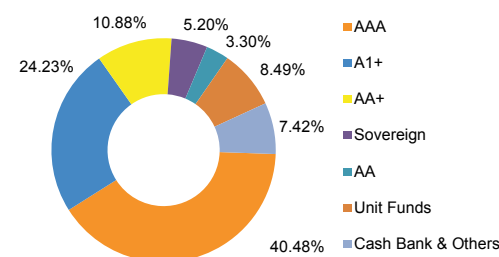
Instrument	Industry/Rating	% Of NAV
8.84% REC Ltd. 16-Oct-14	AAA	2.43
9.40% NABARD 24-May-17	AAA	2.16
9.80% LIC Housing Finance Ltd. 09-Jan-15	AAA	1.74
8.97% AIRPORT AUTHORITY OF INDIA 11-Oct-16	AAA	1.73
8.25% SAIL Ltd. 06-May-18	AAA	1.71
9.61% PFC Ltd. 01-Jun-17	AAA	1.54
8.85% PGC Ltd. 19-Oct-16	AAA	1.38
10.18% LIC Hsg. Finance Ltd. 19-Sep-16	AAA	1.06
9.8% PFC Ltd 27-Sep-16	AAA	1.05
2.00% Indian Hotels Ltd. 09-Dec-14	AA	0.49
8.28% LIC Housing Finance Ltd. 29-Jun-15	AAA	0.48
8.90% PGC Ltd. 25-Feb-15	AAA	0.35
9.20% PGC Ltd. 12-Mar-15	AAA	0.26
9.70% HDFC Ltd. 07-Jun-17	AAA	0.14
Unit Funds		8.49
Religare Invesco Liquid Fund - Growth		4.50
Sundaram Money Fund Regular Growth (Formerly Super Institutional Plan)		4.00
Cash Bank & Others		7.42
Total		100.00

Fund Performance

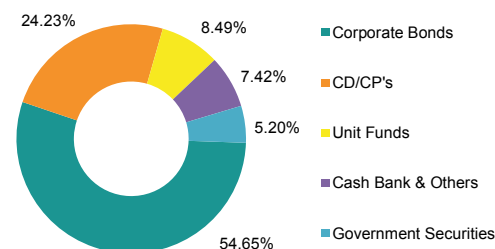
PERIOD	DATE	NAV	Crisil Short Term Bond Index	NAV Change	INDEX Change
Last 6 Months	28-Feb-14	16.4387	2179.98	4.70%	5.10%
Last 1 Year	30-Aug-13	15.6632	2061.27	9.88%	11.15%
Last 2 Years	31-Aug-12	14.5577	1931.78	8.73%	8.91%
Last 3 Years	30-Aug-11	13.3398	1774.44	8.86%	8.89%
Last 4 Years	31-Aug-10	12.4726	1662.57	8.38%	8.35%
Last 5 Years	31-Aug-09	11.7760	1583.39	7.88%	7.67%
Since Inception	08-Jan-07	10.0000	1281.09	7.36%	7.91%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

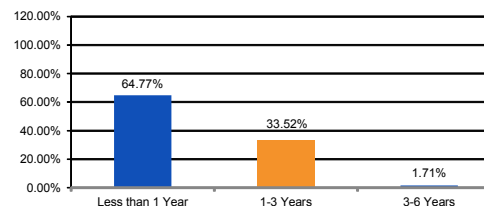
Rating Profile



Asset Allocation



Maturity Profile



Equity Fund

Debt Fund

Hybrid Fund

Whole Life Income Fund

ULIF 012 04/01/07 WLI 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The primary investment objective of the Fund is to generate income through investing in a range of debt and money market instruments of various maturities with a view to maximizing the optimal balance between yield, safety and liquidity. The Fund will have no investments in equity or equity linked instruments at any point in time.

NAV as on 28 Aug, 14 : ₹17.0333

Benchmark : CRISIL Composite Bond Index -100%

Corpus as on 28 Aug, 14 : ₹242.03 Crs.

Investment Style

Credit Quality			Interest Rate Sensivity
High	Mid	Low	
			High
			Mid
			Low

Portfolio

Instrument	Industry/Rating	% Of NAV
CD/CP's		7.62
Canara Bank CD 03-Mar-15	A1+	2.37
ANDHRA BANK CD 25-May-15	A1+	1.94
Corporation Bank CD 19-Jun-15	A1+	1.39
State Bank of Patiala CD 06-Jul-15	A1+	0.96
PFC Ltd. CP 29-Jun-15	A1+	0.96
Government Securities		54.26
7.16% GOI 20-May-23	Sovereign	9.69
8.60% Gsec 02-Jun-28	Sovereign	7.47
8.12% GOI 10-Dec-20	Sovereign	6.17
9.23% GOI 23-Dec-43	Sovereign	4.53
8.33% GOI 09-Jul-26	Sovereign	4.38
9.11% Maharashtra SDL 28-May-24	Sovereign	3.81
8.27% Gsec 09-Jun-20	Sovereign	3.48
8.19% GOI 16-Jan-20	Sovereign	2.10
8.40% Gsec 28-Jul-24	Sovereign	2.04
7.28% GOI 03-Jun-19	Sovereign	1.66
8.15% GOI 11-Jun-22	Sovereign	1.41
8.28% GOI 21-Sep-27	Sovereign	1.39
8.91% Gujarat SDL 22-Aug-22	Sovereign	1.28
8.84% Maharashtra SDL 17-Oct-22	Sovereign	1.27
9.37% Gujarat SDL 04-Dec-23	Sovereign	1.05
8.79% Gujarat SDL 25-Oct-22	Sovereign	0.92
8.79% GOI 08-Nov-21	Sovereign	0.75
8.20% GOI 24-Sep-25	Sovereign	0.59
7.83% GOI 11-Apr-18	Sovereign	0.16
9.15% GOI 14-Nov-24	Sovereign	0.04
8.97% GOI 05-Dec-30	Sovereign	0.04
Corporate Bonds		34.26
9.38% REC Ltd. 06-Nov-18	AAA	6.21
9.75% HDFC Ltd. 07-Dec-16	AAA	4.59

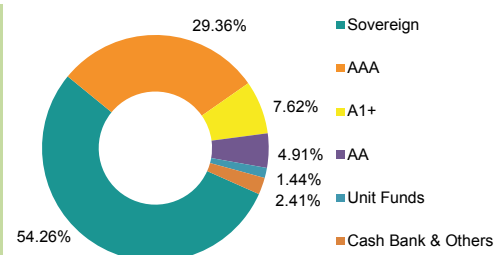
Instrument	Industry/Rating	% Of NAV
2.00% Tata Steel Ltd. 23-Apr-22	AA	4.07
10.40% Reliance Ports & Terminals Ltd. 18-Jul-21	AAA	3.26
9.50% HDFC Ltd. 13-Aug-24	AAA	2.09
0.00% NABARD 01-Jan-19	AAA	1.68
8.19% IRFC Ltd. 27-Apr-19	AAA	1.40
9.30% SAIL 25-May-21	AAA	1.36
9.80% LIC Housing Finance Ltd. 09-Jan-15	AAA	1.03
9.37% PFC Ltd. 19-Aug-24	AAA	1.03
9.43% IRFC Ltd. 23-May-18	AAA	0.84
10.65% Indiabulls Fin Ser Ltd. 16-Jul-15	AA	0.84
9.30% SAIL 25-May-19	AAA	0.83
9.30% PGC Ltd. 28-Jun-21	AAA	0.82
8.90% PGC Ltd. 25-Feb-17	AAA	0.82
9.40% NHB 10-Jan-15	AAA	0.62
8.35% HDFC Ltd. 19-Jul-15	AAA	0.53
9.64% PGC Ltd. 31-May-21	AAA	0.42
9.64% PGC Ltd. 31-May-18	AAA	0.42
9.70% HDFC Ltd. 07-Jun-17	AAA	0.42
8.75% SAIL 23-Apr-20	AAA	0.40
9.57% IRFC Ltd. 31-May-21	AAA	0.30
8.40% HDFC Ltd. 08-Dec-14	AAA	0.25
8.84% NTPC Ltd. 04-Oct-22	AAA	0.04
9.75% SBI Series 3 Lower Tier II 16-Mar-21	AAA	0.02
Unit Funds		1.44
Religare Invesco Liquid Fund - Growth		1.44
Cash Bank & Others		2.41
Total		100.00

Fund Performance

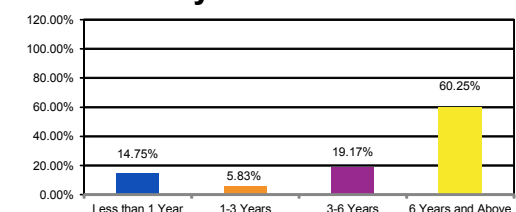
PERIOD	DATE	NAV	Crisil Composite Bond Index	NAV Change	INDEX Change
Last 6 Months	28-Feb-14	16.0341	2016.87	6.23%	6.59%
Last 1 Year	30-Aug-13	15.3761	1923.46	10.78%	11.77%
Last 2 Years	31-Aug-12	14.5966	1862.92	8.02%	7.43%
Last 3 Years	30-Aug-11	13.2758	1713.36	8.66%	7.86%
Last 4 Years	31-Aug-10	12.3900	1618.71	8.28%	7.35%
Last 5 Years	31-Aug-09	11.6670	1530.92	7.86%	7.03%
Since Inception	08-Jan-07	10.0000	1298.79	7.22%	6.82%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

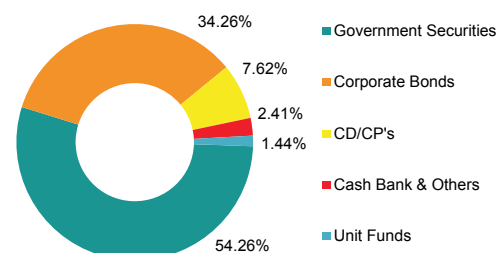
Rating Profile



Maturity Profile



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Future Income Pension Fund

ULIF 022 04/02/08 FIP 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The primary investment objective of the Fund is to generate income through investing in a range of debt and money market instruments of various maturities with a view to maximizing the optimal balance between yield, safety and liquidity. The Fund will have no investments in equity or equity linked instruments at any point in time.

NAV as on 28 Aug, 14 : ₹15.6567

Benchmark : CRISIL Composite Bond Index -100%

Corpus as on 28 Aug, 14 : ₹33.61 Crs.

Investment Style

Credit Quality			Interest Rate Sensivity
High	Mid	Low	
			High
			Mid
			Low

Portfolio

Instrument	Industry/Rating	% Of NAV
CD/CP's		8.26
Canara Bank CD 03-Mar-15	A1+	8.26
Government Securities		56.02
8.20% GOI 24-Sep-25	Sovereign	12.36
8.15% GOI 11-Jun-22	Sovereign	8.60
9.23% GOI 23-Dec-43	Sovereign	7.57
8.40% Gsec 28-Jul-24	Sovereign	5.89
8.33% GOI 09-Jul-26	Sovereign	4.30
9.11% Maharashtra SDL 28-May-24	Sovereign	3.00
8.60% Gsec 02-Jun-28	Sovereign	2.95
8.28% GOI 21-Sep-27	Sovereign	2.85
8.19% GOI 16-Jan-20	Sovereign	1.92
8.27% Gsec 09-Jun-20	Sovereign	1.76
8.91% Gujarat SDL 22-Aug-22	Sovereign	1.19
8.84% Maharashtra SDL 17-Oct-22	Sovereign	1.18
8.79% Gujarat SDL 25-Oct-22	Sovereign	1.18
7.28% GOI 03-Jun-19	Sovereign	1.13
10.18% GOI 11-Sep-26	Sovereign	0.15

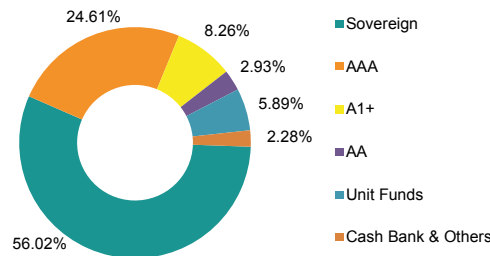
Instrument	Industry/Rating	% Of NAV
Corporate Bonds		27.54
9.75% HDFC Ltd. 07-Dec-16	AAA	4.51
9.20% PGC Ltd. 12-Mar-15	AAA	3.72
8.90% PGC Ltd. 25-Feb-15	AAA	3.71
9.35% HDFC Ltd. 04-Mar-16	AAA	3.58
9.37% PFC Ltd. 19-Aug-24	AAA	2.98
2.00% Tata Steel Ltd. 23-Apr-22	AA	2.93
9.57% IRFC Ltd. 31-May-21	AAA	1.82
9.48% REC Ltd. 10-Aug-21	AAA	1.80
9.75% SBI Series 3 Lower Tier II 16-Mar-21	AAA	0.96
10.40% Reliance Ports & Terminals Ltd. 18-Jul-21	AAA	0.94
9.60% HDFC Ltd. 07-Apr-16	AAA	0.30
8.30% HDFC Ltd. 23-Jun-15	AAA	0.30
Unit Funds		5.89
Religare Invesco Liquid Fund - Growth		4.46
Sundaram Money Fund Regular Growth (Formerly Super Institutional Plan)		1.43
Cash Bank & Others		2.28
Total		100.00

Fund Performance

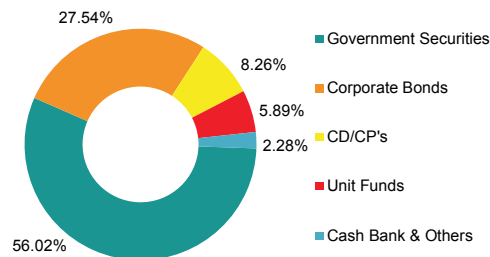
PERIOD	DATE	NAV	Crisil Composite Bond Index	NAV Change	INDEX Change
Last 6 Months	28-Feb-14	14.7595	2016.87	6.08%	6.59%
Last 1 Year	30-Aug-13	14.2089	1923.46	10.19%	11.77%
Last 2 Years	31-Aug-12	13.5079	1862.92	7.66%	7.43%
Last 3 Years	30-Aug-11	12.3800	1713.36	8.14%	7.86%
Last 4 Years	31-Aug-10	11.6938	1618.71	7.57%	7.35%
Last 5 Years	31-Aug-09	11.0550	1530.92	7.21%	7.03%
Since Inception	04-Feb-08	10.0000	1404.20	7.07%	6.70%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

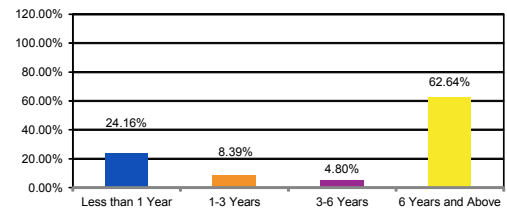
Rating Profile



Asset Allocation



Maturity Profile



Equity Fund

Debt Fund

Hybrid Fund

Bond Fund

ULIF 030 12/01/09 IBF 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The objective of the scheme is to invest in Government Bonds and highly rated Fixed income instruments. The primary objective of the fund is to conserve capital while generating income by investing in short to medium term debt instruments of various maturities.

NAV as on 28 Aug, 14 : ₹14.5846

Benchmark : CRISIL Composite Bond Index -100%

Corpus as on 28 Aug, 14 : ₹19.44 Crs.

Investment Style

Credit Quality			Interest Rate Sensivity
High	Mid	Low	
			High
			Mid
			Low

Portfolio

Instrument	Industry/Rating	% Of NAV
CD/CP's		8.37
Canara Bank CD 03-Mar-15	A1+	8.37
Government Securities		64.08
8.40% Gsec 28-Jul-24	Sovereign	10.18
8.19% GOI 16-Jan-20	Sovereign	10.06
9.23% GOI 23-Dec-43	Sovereign	8.19
8.33% GOI 09-Jul-26	Sovereign	5.45
8.15% GOI 11-Jun-22	Sovereign	4.96
8.79% Gujarat SDL 25-Oct-22	Sovereign	3.82
8.20% GOI 24-Sep-25	Sovereign	3.19
9.11% Maharashtra SDL 28-May-24	Sovereign	3.11
8.60% Gsec 02-Jun-28	Sovereign	3.06
9.15% GOI 14-Nov-24	Sovereign	2.63
8.79% GOI 08-Nov-21	Sovereign	2.58
8.28% GOI 21-Sep-27	Sovereign	2.47
8.27% Gsec 09-Jun-20	Sovereign	1.82

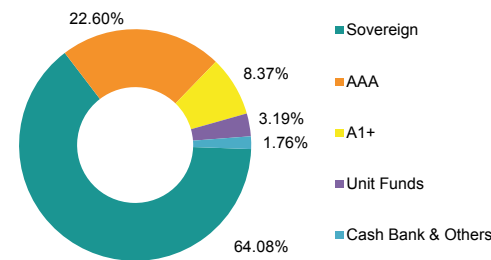
Instrument	Industry/Rating	% Of NAV
7.49% GOI 16-Apr-17	Sovereign	1.26
7.28% GOI 03-Jun-19	Sovereign	1.17
10.70% GOI 22-Apr-20	Sovereign	0.14
Corporate Bonds		22.60
9.76% LIC Housing Finance Ltd. 11-Dec-14	AAA	5.16
9.37% PFC Ltd. 19-Aug-24	AAA	5.15
9.70% HDFC Ltd. 07-Jun-17	AAA	4.16
9.35% HDFC Ltd. 04-Mar-16	AAA	3.09
10.40% Reliance Ports & Terminals Ltd. 18-Jul-21	AAA	2.70
8.90% PGC Ltd. 25-Feb-15	AAA	1.93
9.75% SBI Series 3 Lower Tier II 16-Mar-21	AAA	0.41
Unit Funds		3.19
Religare Invesco Liquid Fund - Growth		3.19
Cash Bank & Others		1.76
Total		100.00

Fund Performance

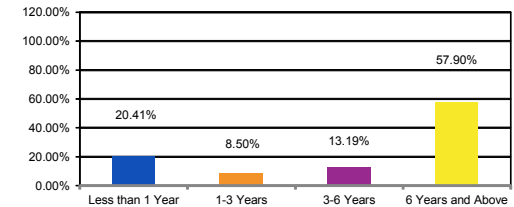
PERIOD	DATE	NAV	Crisil Composite Bond Index	NAV Change	INDEX Change
Last 6 Months	28-Feb-14	13.7588	2016.87	6.00%	6.59%
Last 1 Year	30-Aug-13	13.2640	1923.46	9.96%	11.77%
Last 2 Years	31-Aug-12	12.6965	1862.92	7.18%	7.43%
Last 3 Years	30-Aug-11	11.6822	1713.36	7.68%	7.86%
Last 4 Years	31-Aug-10	11.1238	1618.71	7.01%	7.35%
Last 5 Years	31-Aug-09	10.5510	1530.92	6.69%	7.03%
Since Inception	12-Jan-09	10.0000	1503.68	6.94%	6.56%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

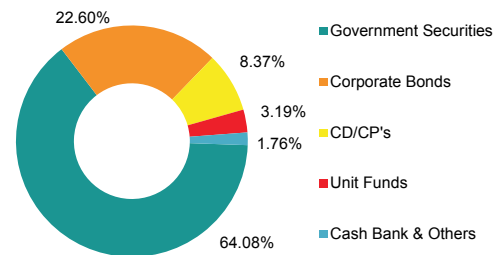
Rating Profile



Maturity Profile



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Apex Investment Fund

ULIF 031 18/02/09 AIN 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The investment objective for Apex Investment Fund is to provide capital protection with a high level of safety and liquidity through judicious investment in high quality short-term debt. The strategy is to generate better returns with low level of risk through investment in fixed interest securities having short term maturity profile. The risk profile of the fund is very low and asset allocation will be no more than 100% in Money Markets and Cash.

NAV as on 28 Aug, 14 : ₹10.0000

Benchmark : -

Corpus as on 28 Aug, 14 : ₹0.00 Crs.

Investment Style

Credit Quality			Interest Rate Sensivity
High	Mid	Low	
			High
			Mid
			Low

Portfolio

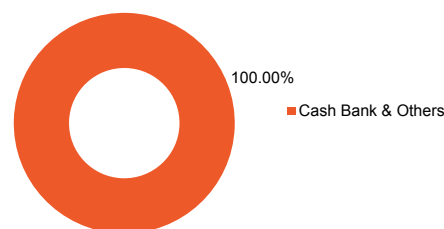
Instrument	Industry/Rating	% Of NAV
Cash Bank & Others		100.00
Total		100.00

Fund Performance

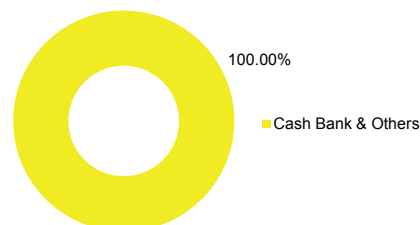
PERIOD	DATE	NAV	NAV Change
Last 6 Months	28-Feb-14	10.0087	-0.09%
Last 1 Year	30-Aug-13	9.9971	0.03%
Last 2 Years	31-Aug-12	10.0070	-0.03%
Last 3 Years	30-Aug-11	10.0142	-0.05%
Last 4 Years	31-Aug-10	10.0101	-0.03%
Last 5 Years	31-Aug-09	10.0330	-0.07%
Since Inception	18-Feb-09	10.0000	0.00%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

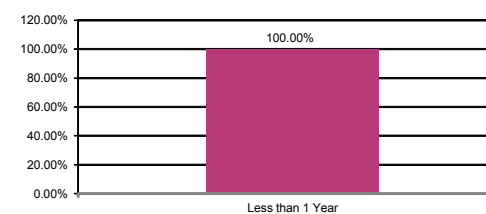
Rating Profile



Asset Allocation



Maturity Profile



Equity Fund

Debt Fund

Hybrid Fund

Apex Pension 10 Investment Fund

ULIF 039 20/01/10 PI2 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The investment objective for Apex Pension Investment Fund (10 Years) is to provide capital protection with a high level of safety and liquidity through judicious investment in high quality short term debt. The strategy is to generate better returns with low level of risk through investment in fixed interest securities having short term maturity profile. The risk profile of the fund is very low and asset allocation will be up to 100% in Money Markets and Cash.

NAV as on 28 Aug, 14 : ₹10.0000

Benchmark : -

Corpus as on 28 Aug, 14 : ₹0.00 Crs.

Investment Style

Credit Quality			Interest Rate Sensivity
High	Mid	Low	
			High
			Mid
			Low

Portfolio

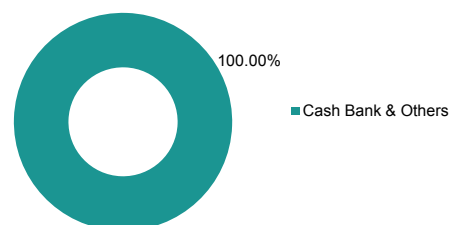
Instrument	Industry/Rating	% Of NAV
Cash Bank & Others		100.00
Total		100.00

Fund Performance

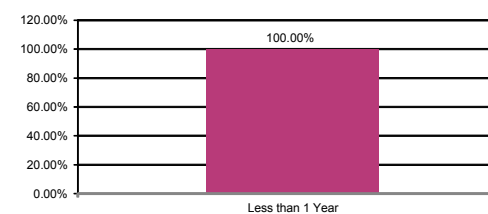
PERIOD	DATE	NAV	NAV Change
Last 6 Months	28-Feb-14	10.0012	-0.01%
Last 1 Year	30-Aug-13	9.9970	0.03%
Last 2 Years	31-Aug-12	10.0146	-0.07%
Last 3 Years	30-Aug-11	10.0204	-0.07%
Last 4 Years	31-Aug-10	10.0625	-0.16%
Since Inception	20-Jan-10	10.0000	0.00%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

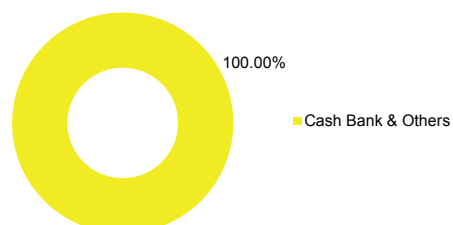
Rating Profile



Maturity Profile



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Apex Pension 15 Investment Fund

ULIF 040 20/01/10 PI3 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The investment objective for Apex Pension Investment Fund (15 Years) is to provide capital protection with a high level of safety and liquidity through judicious investment in high quality short term debt. The strategy is to generate better returns with low level of risk through investment in fixed interest securities having short term maturity profile. The risk profile of the fund is very low and asset allocation will be up to 100% in Money Markets and Cash.

NAV as on 28 Aug, 14 : ₹10.0347

Benchmark : -

Corpus as on 28 Aug, 14 : ₹0.13 Crs.

Investment Style

Credit Quality			Interest Rate Sensivity
High	Mid	Low	
			High
			Mid
			Low

Portfolio

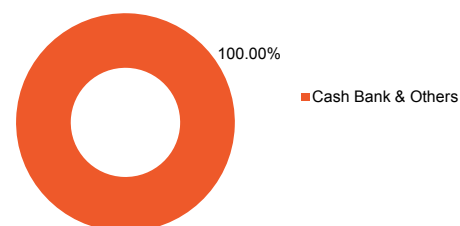
Instrument	Industry/Rating	% Of NAV
Cash Bank & Others		100.00
Total		100.00

Fund Performance

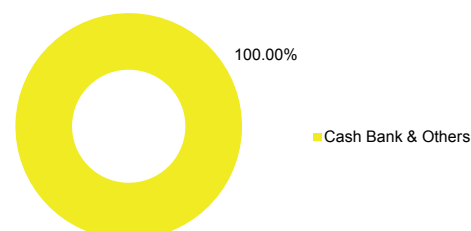
PERIOD	DATE	NAV	NAV Change
Last 6 Months	28-Feb-14	10.0615	-0.27%
Last 1 Year	30-Aug-13	10.0991	-0.64%
Last 2 Years	31-Aug-12	10.0054	0.15%
Last 3 Years	30-Aug-11	10.0078	0.09%
Last 4 Years	31-Aug-10	10.0477	-0.03%
Since Inception	20-Jan-10	10.0000	0.08%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

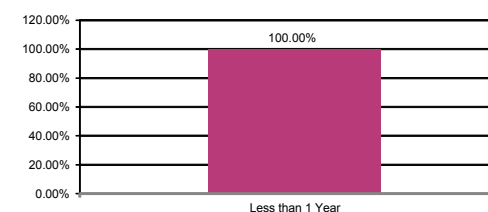
Rating Profile



Asset Allocation



Maturity Profile



Equity Fund

Debt Fund

Hybrid Fund

Apex Pension 20 Investment Fund

ULIF 041 20/01/10 PI4 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The investment objective for Apex Pension Investment Fund (20 Years) is to provide capital protection with a high level of safety and liquidity through judicious investment in high quality short term debt. The strategy is to generate better returns with low level of risk through investment in fixed interest securities having short term maturity profile. The risk profile of the fund is very low and asset allocation will be up to 100% in Money Markets and Cash.

NAV as on 28 Aug, 14 : ₹10.0134

Benchmark : -

Corpus as on 28 Aug, 14 : ₹0.03 Crs.

Investment Style

Credit Quality			Interest Rate Sensivity
High	Mid	Low	
			High
			Mid
			Low

Portfolio

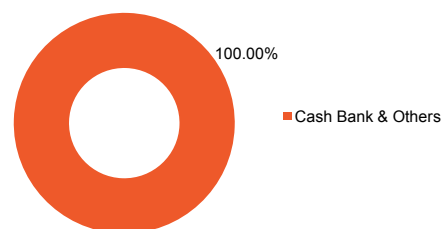
Instrument	Industry/Rating	% Of NAV
Cash Bank & Others		100.00
Total		100.00

Fund Performance

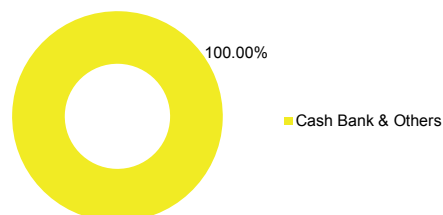
PERIOD	DATE	NAV	NAV Change
Last 6 Months	28-Feb-14	10.0038	0.10%
Last 1 Year	30-Aug-13	10.0161	-0.03%
Last 2 Years	31-Aug-12	9.9990	0.07%
Last 3 Years	30-Aug-11	10.0066	0.02%
Last 4 Years	31-Aug-10	10.0389	-0.06%
Since Inception	20-Jan-10	10.0000	0.03%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

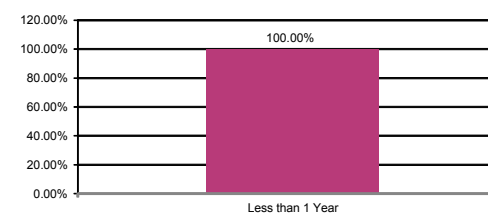
Rating Profile



Asset Allocation



Maturity Profile



Equity Fund

Debt Fund

Hybrid Fund

Apex Plus Investment Fund

ULIF 046 01/02/10 AP1 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The investment objective for Apex plus Investment Fund is to provide capital protection with a high level of safety and liquidity through judicious investment in high quality short term debt. The strategy is to generate better returns with low level of risk through investment in fixed interest securities having short term maturity profile. The risk profile of the fund is very low and asset allocation will be up to 100% in Money Markets and Cash

NAV as on 28 Aug, 14 : ₹9.9985

Benchmark : -

Corpus as on 28 Aug, 14 : ₹0.03 Crs.

Investment Style

Credit Quality			Interest Rate Sensivity
High	Mid	Low	
			High
			Mid
			Low

Portfolio

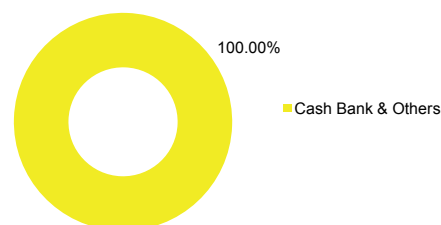
Instrument	Industry/Rating	% Of NAV
Cash Bank & Others		100.00
Total		100.00

Fund Performance

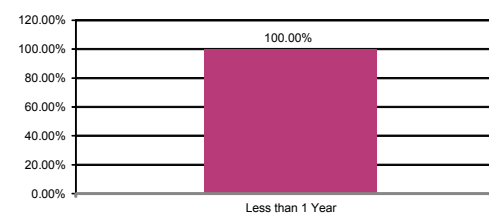
PERIOD	DATE	NAV	NAV Change
Last 6 Months	28-Feb-14	9.9988	0.00%
Last 1 Year	30-Aug-13	10.0526	-0.54%
Last 2 Years	31-Aug-12	10.0138	-0.08%
Last 3 Years	30-Aug-11	10.0139	-0.05%
Last 4 Years	31-Aug-10	10.0658	-0.17%
Since Inception	01-Feb-10	10.0000	0.00%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

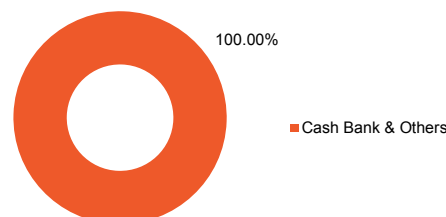
Rating Profile



Maturity Profile



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Discontinued Policy Fund

ULIF 053 07/01/11 DCF 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The investment objective for Discontinued Policy Fund is to provide capital protection with a high level of safety and liquidity through judicious investment in high quality short term debt. The strategy is to generate better returns with low level of risk through investment in fixed interest securities having short term maturity profile. The risk profile of the fund is very low.

NAV as on 28 Aug, 14 : ₹13.3558

Benchmark : -

Corpus as on 28 Aug, 14 : ₹463.74 Crs.

Investment Style

Credit Quality			Interest Rate Sensivity
High	Mid	Low	
			High
			Mid
			Low

Portfolio

Instrument	Industry/Rating	% Of NAV
CD/CP's		71.26
PFC Ltd. CP 29-Jun-15	A1+	8.26
Corporation Bank CD 20-May-15	A1+	5.07
Punjab National Bank CD 30-Jul-15	A1+	4.98
EXPORT-IMPORT BANK OF INDIA CD 19-Dec-14	A1+	4.70
State Bank Of Patiala CD 21-Jul-15	A1+	4.59
ICICI BANK CD 27-Jan-15	A1+	4.41
ALLAHABAD BANK CD 15-Apr-15	A1+	4.29
Canara Bank CD 02-Jun-15	A1+	4.29
Bank of India CD 09-Jun-15	A1+	4.28
ANDHRA BANK CD 04-May-15	A1+	3.90
State Bank of Patiala CD 06-Jul-15	A1+	3.69
Union Bank of India CD 09-Mar-15	A1+	3.08

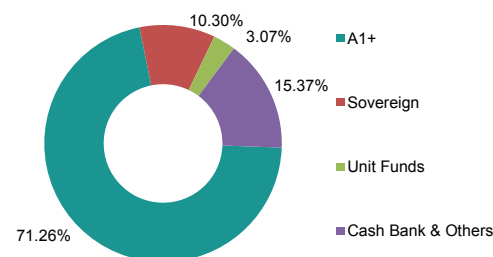
Instrument	Industry/Rating	% Of NAV
ANDHRA BANK CD 25-May-15	A1+	3.04
Punjab National Bank CD 02-Mar-15	A1+	2.86
Corporation Bank CD 19-Jun-15	A1+	2.82
BANK OF BARODA CD 10-Dec-14	A1+	2.69
Canara Bank CD 02-Dec-14	A1+	2.24
ICICI BANK CD 05-Jun-15	A1+	1.50
AXIS BANK LIMITED CD 09-SEP-14	A1+	0.56
Treasury Bills		10.30
364 Days Tbill 19-Mar-15	Sovereign	10.30
Unit Funds		3.07
Axis Liquid Fund - Growth Option		3.07
Cash Bank & Others		15.37
Total		100.00

Fund Performance

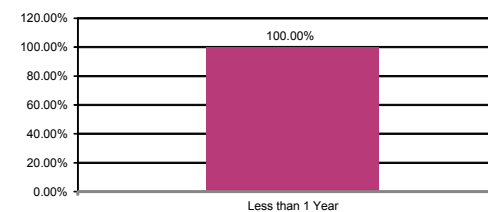
PERIOD	DATE	NAV	NAV Change
Last 6 Months	28-Feb-14	12.7830	4.48%
Last 1 Year	30-Aug-13	12.2318	9.19%
Last 2 Years	31-Aug-12	11.2690	8.87%
Last 3 Years	30-Aug-11	10.3757	8.78%
Since Inception	07-Jan-11	10.0000	8.27%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

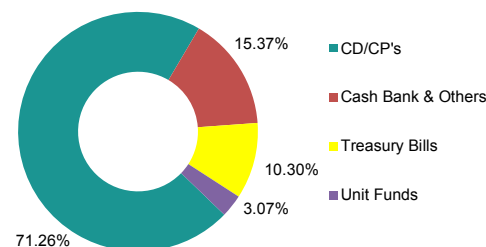
Rating Profile



Maturity Profile



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Apex Supreme Investment Fund

ULIF 054 01/02/11 ASI 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The investment objective for Apex Supreme Investment Fund is to provide capital protection with a high level of safety and liquidity through judicious investment in high quality short term debt. The strategy is to generate better returns with low level of risk through investment in fixed interest securities having short term maturity profile. The risk profile of the fund is very low and asset allocation will be up to 100% in Money Markets and Cash.

NAV as on 28 Aug, 14 : ₹10.0301

Benchmark : -

Corpus as on 28 Aug, 14 : ₹0.10 Crs.

Investment Style

Credit Quality			Interest Rate Sensivity
High	Mid	Low	
			High
			Mid
			Low

Portfolio

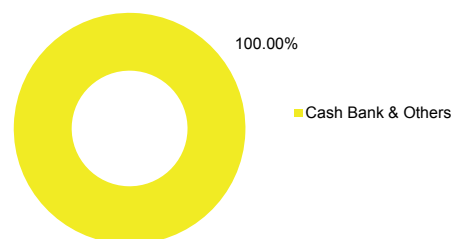
Instrument	Industry/Rating	% Of NAV
Cash Bank & Others		100.00
Total		100.00

Fund Performance

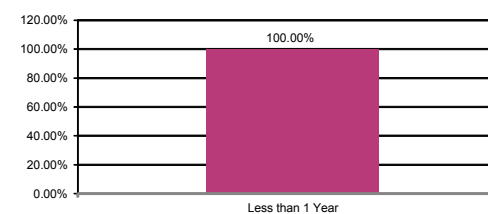
PERIOD	DATE	NAV	NAV Change
Last 6 Months	28-Feb-14	10.0130	0.17%
Last 1 Year	30-Aug-13	10.0351	-0.05%
Last 2 Years	31-Aug-12	10.0015	0.14%
Last 3 Years	30-Aug-11	9.9951	0.12%
Since Inception	01-Feb-11	10.0000	0.08%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

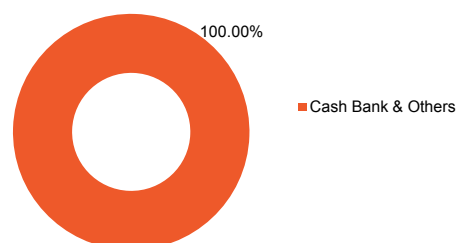
Rating Profile



Maturity Profile



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Apex Supreme Investment Fund II

ULIF 056 01/07/11 SI2 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The investment objective for Apex Supreme Investment Fund - II is to provide capital protection with a high level of safety and liquidity through judicious investment in high quality short term debt. The strategy is to generate better returns with low level of risk through investment in fixed interest securities having short term maturity profile. The risk profile of the fund is very low and asset allocation will be up to 100% in Money Markets and Cash

NAV as on 28 Aug, 14 : ₹10.0505

Benchmark : -

Corpus as on 28 Aug, 14 : ₹0.82 Crs.

Investment Style

Credit Quality			Interest Rate Sensivity
High	Mid	Low	
			High
			Mid
			Low

Portfolio

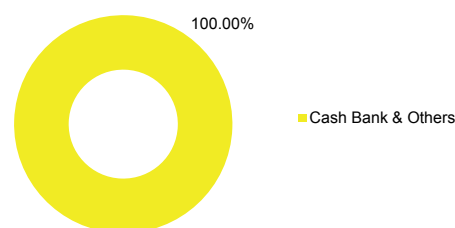
Instrument	Industry/Rating	% Of NAV
Cash Bank & Others		100.00
Total		100.00

Fund Performance

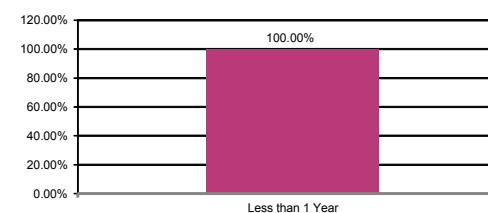
PERIOD	DATE	NAV	NAV Change
Last 6 Months	28-Feb-14	10.0080	0.42%
Last 1 Year	30-Aug-13	10.0556	-0.05%
Last 2 Years	31-Aug-12	10.0137	0.18%
Last 3 Years	30-Aug-11	10.0748	-0.08%
Since Inception	01-Jul-11	10.0000	0.16%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

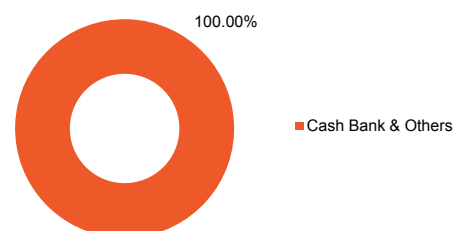
Rating Profile



Maturity Profile



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Apex Supreme Investment Fund III

ULIF 058 01/11/11 SI3 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The investment objective for Apex Supreme Investment Fund - III is to provide capital protection with a high level of safety and liquidity through judicious investment in high quality short-term debt. The strategy is to generate better returns with low level of risk through investment in fixed interest securities having short term maturity profile. The risk profile of the fund is very low and asset allocation will be up to 100% in Money Markets and Cash.

NAV as on 28 Aug, 14 : ₹9.9933

Benchmark : -

Corpus as on 28 Aug, 14 : ₹0.02 Crs.

Investment Style

Credit Quality			Interest Rate Sensivity
High	Mid	Low	
			High
			Mid
			Low

Portfolio

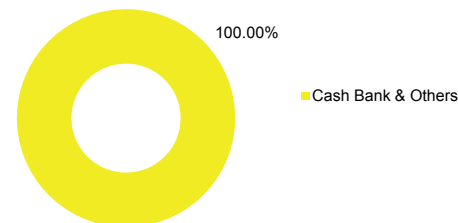
Instrument	Industry/Rating	% Of NAV
Cash Bank & Others		100.00
Total		100.00

Fund Performance

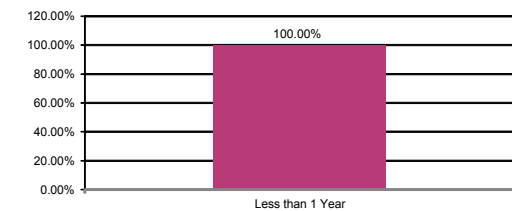
PERIOD	DATE	NAV	NAV Change
Last 6 Months	28-Feb-14	10.0113	-0.18%
Last 1 Year	30-Aug-13	10.0115	-0.18%
Last 2 Years	31-Aug-12	9.9950	-0.01%
Since Inception	1-Nov-11	10.0000	-0.02%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

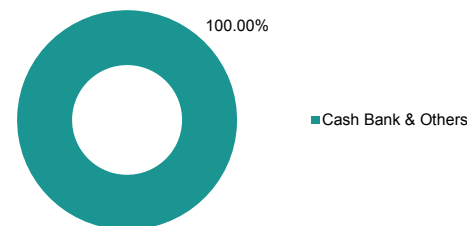
Rating Profile



Maturity Profile



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Apex pension Investment Fund

ULIF 038 20/01/10 P11 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The investment objective for Apex Pension Investment Fund is to provide capital protection with a high level of safety and liquidity through judicious investment in high quality short-term debt. The strategy is to generate better returns with low level of risk through investment in fixed interest securities having short term maturity profile. The risk profile of the fund is very low and asset allocation will be up to 100% in Money Markets and Cash.

NAV as on 28 Aug, 14 : ₹10.0000

Benchmark : -

Corpus as on 28 Aug, 14 : ₹0.00 Crs.

Investment Style

Credit Quality			Interest Rate Sensivity
High	Mid	Low	
			High
			Mid
			Low

Portfolio

Instrument	Industry/Rating	% Of NAV
Cash Bank & Others		-
Total		-

Fund Performance

PERIOD	DATE	NAV	NAV Change
Last 6 Months	28-Feb-14	10.0000	0.00%
Last 1 Year	30-Aug-13	9.9992	0.01%
Last 2 Year	31-Aug-12	10.0000	0.00%
Last 3 Year	30-Aug-11	10.0000	0.00%
Last 4 Year	31-Aug-10	10.0577	-0.14%
Since Inception	20-Jan-10	10.0000	0.00%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Equity Fund

Debt Fund

Hybrid Fund

Aggressive Growth Fund	Stable Growth Fund	Whole Life Aggressive Growth Fund	Whole Life Stable Growth Fund	Growth Maximiser Fund
Growth Enabler Fund	Capital Guarantee Fund	Future Capital Guarantee Pension Fund	Future Growth Pension Fund	Future Balanced Pension Fund
110% Capital Guarantee Fund	Aggressive Flexi Fund	Stable Flexi Fund	Apex Return Lock-in-Fund	Apex Return Lock-in-Fund II
Super 110% Capital Guarantee Fund	Apex Plus Return Lock-in-Fund	Apex Pension Return Lock-in Fund	Apex Pension 10 Return Lock-in Fund	Apex Pension 15 Return Lock-in Fund
Apex Pension 20 Return Lock-in Fund	Apex Plus Return Lock-in-Fund II	Apex Pension Return Lock-in-Fund II	Apex Pension 10 Return Lock-in Fund II	Apex Pension 15 Return Lock-in Fund II
Apex Pension 20 Return Lock-in Fund II	Apex Supreme Return Lock-in Fund	Apex Supreme Return Lock-in Fund II	Apex Supreme Return Lock-in Fund III	Growth Fund
Balanced Fund				

Aggressive Growth Fund

ULIF 006 01/07/06 TAL 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The primary investment objective of the fund is to maximize the returns with medium to high risk.

NAV as on 28 Aug, 14 : ₹22.1274

Benchmark : S&P BSE Sensex - 65% CRISIL Composite Bond Fund Index - 35%

Corpus as on 28 Aug, 14 : ₹220.37 Crs.

Debt Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Equity Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 6 Months	28-Feb-14	17.8562	23.92%	19.29%
Last 1 Year	30-Aug-13	15.8852	39.30%	32.11%
Last 2 Years	31-Aug-12	15.4886	19.53%	17.96%
Last 3 Years	30-Aug-11	14.9146	14.05%	13.73%
Last 4 Years	31-Aug-10	15.8972	8.62%	9.29%
Last 5 Years	31-Aug-09	13.6780	10.10%	9.74%
Since Inception	01-Jul-06	10.0000	10.22%	10.12%

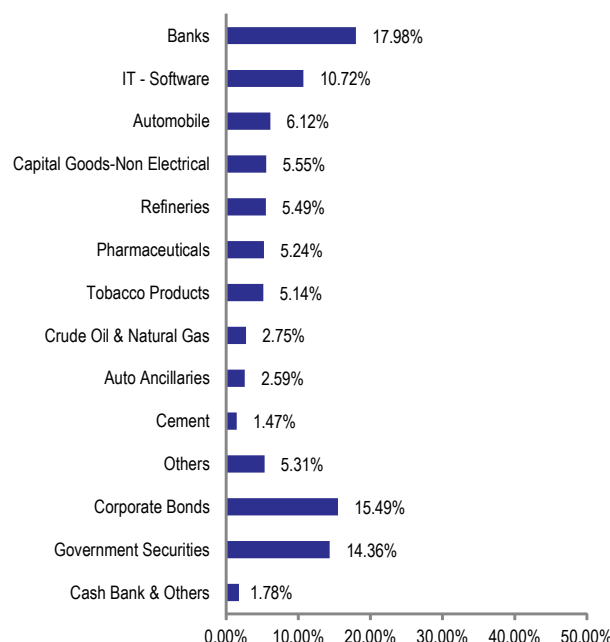
Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Portfolio

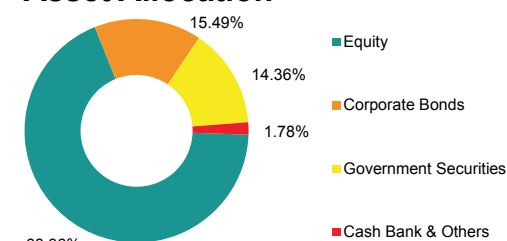
Instrument	Industry/Rating	% Of NAV
Equity		68.36
ICICI Bank Ltd.	Banks	5.98
HDFC Bank Ltd.	Banks	5.74
ITC Ltd.	Tobacco Products	5.14
Larsen and Toubro Ltd.	Capital Goods-Non Electrical	4.73
Reliance Industries Ltd.	Refineries	4.54
Infosys Technologies Ltd.	IT - Software	4.27
Tata Consultancy Services Ltd.	IT - Software	4.12
Tata Motors Ltd.	Automobile	3.24
State Bank of India	Banks	2.68
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	2.54
Yes Bank Ltd.	Banks	2.48
Oil and Natural Gas Corp Ltd.	Crude Oil & Natural Gas	2.12
Shree Cements Ltd.	Cement	1.47
Dr. Reddys Laboratories Ltd.	Pharmaceuticals	1.25
Tech Mahindra Ltd.	IT - Software	1.18
Mahindra and Mahindra Ltd.	Automobile	1.17
Asian Paints Ltd.	Paints/Varnish	1.16
Wipro Ltd.	IT - Software	1.15
Bosch Ltd.	Auto Ancillaries	1.14
The Federal Bank Ltd.	Banks	1.10
Other Equity below 1% corpus		11.18
Government Securities		14.36
8.40% Gsec 28-Jul-24	Sovereign	3.59
9.20% GOI 30-Sep-30	Sovereign	2.78
7.16% GOI 20-May-23	Sovereign	2.56
8.79% GOI 08-Nov-21	Sovereign	2.27
8.83% GOI 12-Dec-41	Sovereign	1.14

Instrument	Industry/Rating	% Of NAV
8.35% Gsec 14-May-22	Sovereign	1.11
9.23% GOI 23-Dec-43	Sovereign	0.48
8.60% Gsec 02-Jun-28	Sovereign	0.35
7.83% GOI 11-Apr-18	Sovereign	0.09
Corporate Bonds		15.49
2.00% Indian Hotels Ltd. 09-Dec-14	AA	1.92
10.65% Indiabulls Fin Ser Ltd. 16-Jul-15	AA	1.83
9.70% HDFC 09-Feb-16	AAA	1.83
9.60% LIC Housing Finance Ltd. 20-Jul-15	AAA	1.37
9.35% PGC Ltd. 29-Aug-22	AAA	1.36
10.40% Reliance Ports & Terminals Ltd. 18-Jul-21	AAA	0.95
9.28% REC Ltd. 15-Feb-17	AAA	0.91
9.25% REC Ltd. 27-Aug-17	AAA	0.91
9.09% IRFC Ltd. 29-Mar-26	AAA	0.90
2.00% Tata Steel Ltd. 23-Apr-22	AA	0.89
9.61% PFC Ltd. 29-Jun-21	AAA	0.78
8.40% HDFC Ltd. 08-Dec-14	AAA	0.54
8.90% PGC Ltd. 25-Feb-17	AAA	0.45
8.94% PFC Ltd. 25-Mar-28	AAA	0.44
9.5% United Phosphorus Ltd. 12-Jan-15	AA+	0.23
9.35% PGC Ltd. 29-Aug-20	AAA	0.09
9.70% GE Shipping 02-Feb-21	AAA	0.05
9.90% Indian Hotels Ltd. 24-Feb-17	AA	0.05
Cash Bank & Others		1.78
Total		100.00

Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Stable Growth Fund

ULIF 007 01/07/06 TSL 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The primary investment objective of the fund is to provide reasonable returns with low to medium risk.

NAV as on 28 Aug, 14 : ₹20.7745

Benchmark : S&P BSE Sensex - 40%
CRISIL Composite Bond Index - 60%

Corpus as on 28 Aug, 14 : ₹28.99 Crs.

Debt Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Equity Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 6 Months	28-Feb-14	18.0311	15.21%	14.41%
Last 1 Year	30-Aug-13	16.6227	24.98%	24.29%
Last 2 Years	31-Aug-12	15.8938	14.33%	13.91%
Last 3 Years	30-Aug-11	15.0078	11.45%	11.47%
Last 4 Years	31-Aug-10	15.1432	8.23%	8.55%
Last 5 Years	31-Aug-09	13.5870	8.86%	8.70%
Since Inception	01-Jul-06	10.0000	9.37%	8.82%

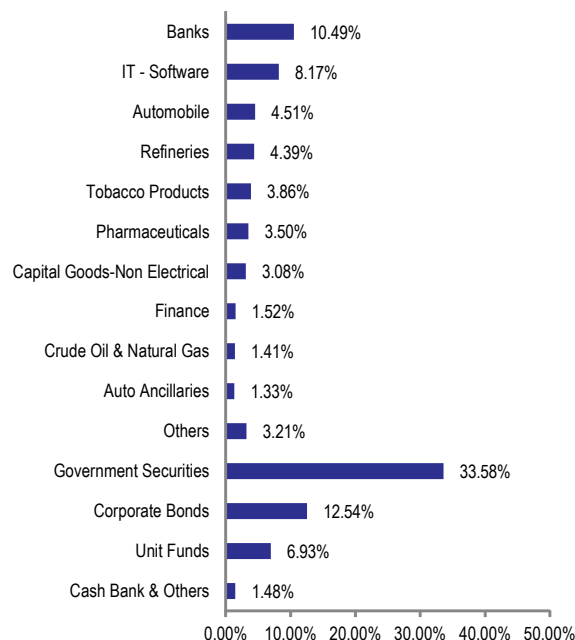
Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Portfolio

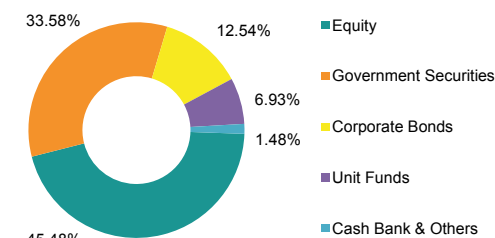
Instrument	Industry/Rating	% Of NAV
Equity		45.48
ICICI Bank Ltd.	Banks	4.30
HDFC Bank Ltd.	Banks	3.93
Reliance Industries Ltd.	Refineries	3.89
ITC Ltd.	Tobacco Products	3.86
Tata Consultancy Services Ltd.	IT - Software	3.41
Infosys Technologies Ltd.	IT - Software	3.29
Larsen and Toubro Ltd.	Capital Goods-Non Electrical	3.08
Tata Motors Ltd.	Automobile	2.06
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	1.80
HDFC Ltd.	Finance	1.52
State Bank of India	Banks	1.48
Oil and Natural Gas Corpn Ltd.	Crude Oil & Natural Gas	1.41
Bosch Ltd.	Auto Ancillaries	1.33
Dr. Reddys Laboratories Ltd.	Pharmaceuticals	1.22
Other Equity below 1% corpus		8.92

Instrument	Industry/Rating	% Of NAV
Government Securities		33.58
8.20% GOI 24-Sep-25	Sovereign	11.53
8.79% GOI 08-Nov-21	Sovereign	10.37
9.15% GOI 14-Nov-24	Sovereign	8.13
8.35% Gsec 14-May-22	Sovereign	3.37
9.23% GOI 23-Dec-43	Sovereign	0.18
Corporate Bonds		12.54
9.57% IRFC Ltd. 31-May-21	AAA	6.34
9.70% HDFC Ltd. 07-Jun-17	AAA	3.48
8.28% LIC Housing Finance Ltd. 29-Jun-15	AAA	1.71
8.84% NTPC Ltd. 04-Oct-22	AAA	1.00
Unit Funds		6.93
Religare Invesco Liquid Fund - Growth		4.45
Sundaram Money Fund Regular Growth (Formerly Super Institutional Plan)		2.48
Cash Bank & Others		1.48
Total		100.00

Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Whole Life Aggressive Growth Fund

ULIF 010 04/01/07 WLA 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The primary investment objective of the fund is to maximize the returns with medium to high risk.

NAV as on 28 Aug, 14 : ₹21.6215

Benchmark : Nifty - 65%
CRISIL Composite Bond Index -35%

Corpus as on 28 Aug, 14 : ₹410.86 Crs.

Debt Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Equity Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 6 Months	28-Feb-14	17.4236	24.09%	19.68%
Last 1 Year	30-Aug-13	15.4806	39.67%	33.61%
Last 2 Years	31-Aug-12	14.7335	21.14%	17.54%
Last 3 Years	30-Aug-11	13.9471	15.74%	13.62%
Last 4 Years	31-Aug-10	14.4199	10.66%	9.17%
Last 5 Years	31-Aug-09	12.3490	11.85%	9.79%
Since Inception	08-Jan-07	10.0000	10.62%	8.66%

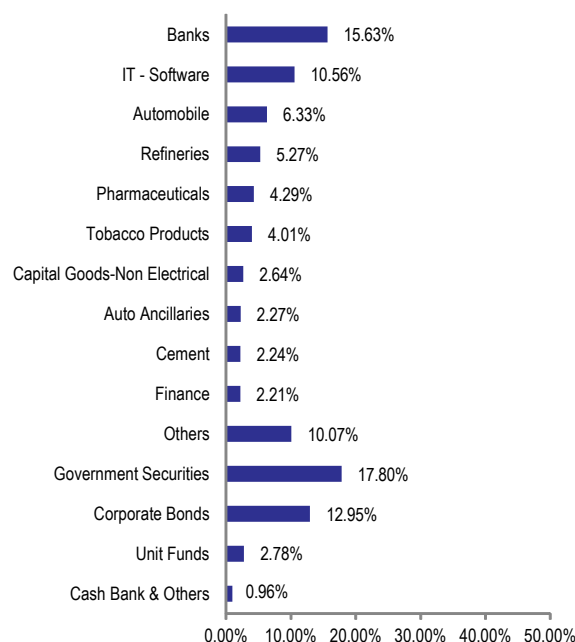
Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Portfolio

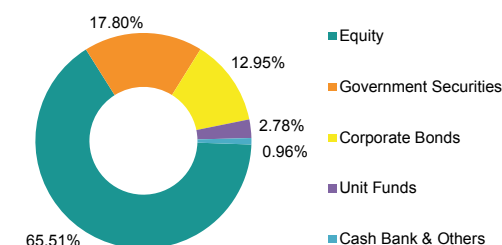
Instrument	Industry/Rating	% Of NAV
Equity		65.51
ICICI Bank Ltd.	Banks	5.52
HDFC Bank Ltd.	Banks	4.61
Reliance Industries Ltd.	Refineries	4.58
Infosys Technologies Ltd.	IT - Software	4.30
ITC Ltd.	Tobacco Products	4.01
Tata Consultancy Services Ltd.	IT - Software	3.24
Tata Motors Ltd.	Automobile	2.64
Larsen and Toubro Ltd.	Capital Goods-Non Electrical	2.64
Yes Bank Ltd.	Banks	2.22
HDFC Ltd.	Finance	2.21
Oil and Natural Gas Corp Ltd.	Crude Oil & Natural Gas	2.13
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	2.08
State Bank of India	Banks	1.80
AIA Engineering Ltd.	Miscellaneous	1.46
HCL Technologies Ltd.	IT - Software	1.44
Dr. Reddys Laboratories Ltd.	Pharmaceuticals	1.31
Shree Cements Ltd.	Cement	1.22
Voltas Ltd.	Diversified	1.19
Eicher Motors Ltd.	Automobile	1.08
Asian Paints Ltd.	Paints/Varnish	1.04
Mahindra and Mahindra Ltd.	Automobile	1.03
Ultratech Cement Ltd.	Cement	1.02
Wipro Ltd.	IT - Software	1.00
Other Equity below 1% corpus		11.75
Government Securities		17.80
8.40% Gsec 28-Jul-24	Sovereign	3.37
7.16% GOI 20-May-23	Sovereign	2.69
8.27% Gsec 09-Jun-20	Sovereign	2.35
8.20% GOI 24-Sep-25	Sovereign	2.32
8.79% GOI 08-Nov-21	Sovereign	1.83
9.20% GOI 30-Sep-30	Sovereign	1.77
8.60% Gsec 02-Jun-28	Sovereign	1.24
9.15% GOI 14-Nov-24	Sovereign	0.90
8.83% GOI 12-Dec-41	Sovereign	0.61
9.23% GOI 23-Dec-43	Sovereign	0.25
7.83% GOI 11-Apr-18	Sovereign	0.21
8.33% GOI 09-Jul-26	Sovereign	0.12
8.12% GOI 10-Dec-20	Sovereign	0.06

Instrument	Industry/Rating	% Of NAV
8.28% GOI 15-Feb-32	Sovereign	0.05
8.97% GOI 05-Dec-30	Sovereign	0.01
8.19% GOI 16-Jan-20	Sovereign	0.01
Corporate Bonds		12.95
2.00% Indian Hotels Ltd. 09-Dec-14	AA	1.37
10.65% Indiabulls Fin Ser Ltd. 16-Jul-15	AA	1.35
7.60% HDFC Ltd. 21-Dec-17	AAA	1.17
9.28% REC Ltd. 15-Feb-17	AAA	0.97
8.70% PFC Ltd. 14-May-15	AAA	0.97
8.30% HDFC Ltd. 23-Jun-15	AAA	0.92
9.25% REC Ltd. 27-Aug-17	AAA	0.73
9.70% GE Shipping 18-Jan-23	AAA	0.69
9.25% PGC Ltd. 26-Dec-20	AAA	0.67
8.40% HDFC Ltd. 08-Dec-14	AAA	0.61
8.50% PFC Ltd. 15-Dec-14	AAA	0.49
8.90% PGC Ltd. 25-Feb-17	AAA	0.48
8.94% PFC Ltd. 25-Mar-28	AAA	0.47
8.28% LIC Housing Finance Ltd. 29-Jun-15	AAA	0.34
9.8% PFC Ltd 27-Sep-16	AAA	0.27
9.75% HDFC Ltd. 07-Dec-16	AAA	0.25
9.09% IRFC Ltd. 29-Mar-26	AAA	0.24
2.00% Tata Steel Ltd. 23-Apr-22	AA	0.24
10.18% LIC Hsg. Finance Ltd. 19-Sep-16	AAA	0.17
9.44% PFC Ltd. 23-Sep-21	AAA	0.12
9.63% PFC Ltd. 15-Dec-14	AAA	0.12
8.84% NTPC Ltd. 04-Oct-22	AAA	0.09
8.84% PGC Ltd. 21-Oct-18	AAA	0.06
10.40% Reliance Ports & Terminals Ltd. 18-Jul-21	AAA	0.05
9.57% IRFC Ltd. 31-May-21	AAA	0.02
9.35% PGC Ltd. 29-Aug-30	AAA	0.02
8.70% PFC Ltd. 14-May-20	AAA	0.02
8.65% PFC Ltd. 15-Jun-20	AAA	0.02
Unit Funds		2.78
Religare Invesco Liquid Fund - Growth		2.78
Cash Bank & Others		0.96
Total		100.00

Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Whole Life Stable Growth Fund

ULIF 011 04/01/07 WLS 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The primary investment objective of the fund is to provide reasonable returns with low to medium risk.

NAV as on 28 Aug, 14 : ₹18.5124

Benchmark : Nifty - 40%
CRISIL Composite Bond Index - 60%

Corpus as on 28 Aug, 14 : ₹89.04 Crs.

Debt Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Equity Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 6 Months	28-Feb-14	15.8370	16.89%	14.64%
Last 1 Year	30-Aug-13	14.5290	27.42%	25.21%
Last 2 Years	31-Aug-12	13.8398	15.66%	13.65%
Last 3 Years	30-Aug-11	12.9378	12.69%	11.41%
Last 4 Years	31-Aug-10	12.8643	9.53%	8.47%
Last 5 Years	31-Aug-09	11.5380	9.92%	8.73%
Since Inception	08-Jan-07	10.0000	8.39%	7.95%

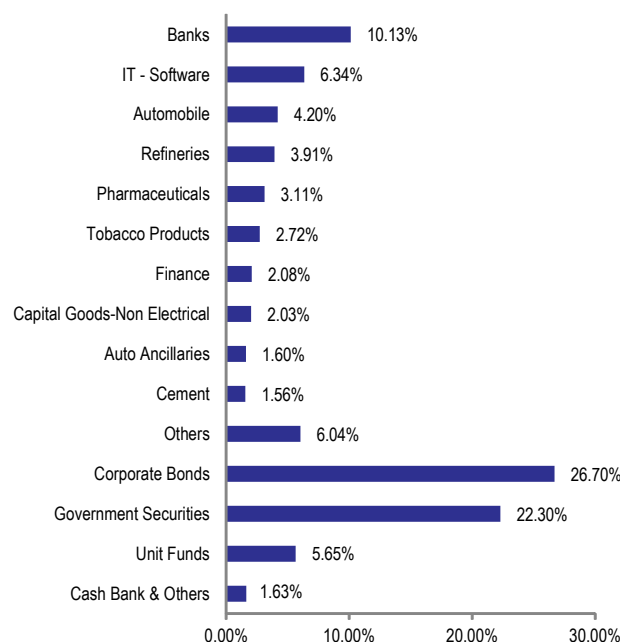
Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Portfolio

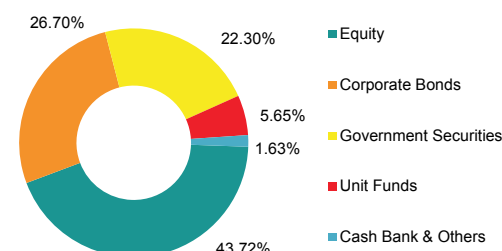
Instrument	Industry/Rating	% Of NAV
Equity		43.72
ICICI Bank Ltd.	Banks	3.50
HDFC Bank Ltd.	Banks	3.45
Reliance Industries Ltd.	Refineries	3.06
ITC Ltd.	Tobacco Products	2.72
Infosys Technologies Ltd.	IT - Software	2.57
Tata Consultancy Services Ltd.	IT - Software	2.06
Larsen and Toubro Ltd.	Capital Goods-Non Electrical	2.03
Yes Bank Ltd.	Banks	1.80
Tata Motors Ltd.	Automobile	1.77
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	1.75
HDFC Ltd.	Finance	1.59
Ultratech Cement Ltd.	Cement	1.56
State Bank of India	Banks	1.38
Oil and Natural Gas Corpn Ltd.	Crude Oil & Natural Gas	1.35
Bosch Ltd.	Auto Ancillaries	1.08
HCL Technologies Ltd.	IT - Software	1.03
Other Equity below 1% corpus		11.01
Government Securities		22.30
8.79% GOI 08-Nov-21	Sovereign	4.78
8.33% GOI 09-Jul-26	Sovereign	3.66
8.40% Gsec 28-Jul-24	Sovereign	3.33
8.60% Gsec 02-Jun-28	Sovereign	3.30
9.20% GOI 30-Sep-30	Sovereign	2.45
9.23% GOI 23-Dec-43	Sovereign	1.65

Instrument	Industry/Rating	% Of NAV
8.15% GOI 11-Jun-22	Sovereign	1.08
8.19% GOI 16-Jan-20	Sovereign	0.66
9.15% GOI 14-Nov-24	Sovereign	0.58
8.20% GOI 24-Sep-25	Sovereign	0.54
8.12% GOI 10-Dec-20	Sovereign	0.27
Corporate Bonds		26.70
9.95% SBI 16-Mar-26	AAA	4.61
8.19% IRFC Ltd. 27-Apr-19	AAA	3.25
9.57% IRFC Ltd. 31-May-21	AAA	3.09
8.70% PFC Ltd. 14-May-15	AAA	2.35
9.97% IL&FS 28-Sep-16	AAA	2.28
10.65% Indiabulls Fin Ser Ltd. 16-Jul-15	AA	2.27
9.35% PGC Ltd. 29-Aug-22	AAA	2.24
9.30% PGC Ltd. 28-Jun-21	AAA	1.40
9.70% GE Shipping 18-Jan-23	AAA	1.14
9.20% PGC Ltd. 12-Mar-15	AAA	1.12
8.28% LIC Housing Finance Ltd. 29-Jun-15	AAA	1.12
2.00% Tata Steel Ltd. 23-Apr-22	AA	1.11
10.40% Reliance Ports & Terminals Ltd. 18-Jul-21	AAA	0.71
Unit Funds		5.65
Religare Invesco Liquid Fund - Growth		4.47
Sundaram Money Fund Regular Growth (Formerly Super Institutional Plan)		1.18
Cash Bank & Others		1.63
Total		100.00

Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Growth Maximiser Fund

ULIF 016 17/10/07 TGM 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The primary investment objective of the fund is to maximize the returns with medium to high risk.

NAV as on 28 Aug, 14 : ₹13.3595

Benchmark : Nifty - 65%
CRISIL Composite Bond Index - 35%

Corpus as on 28 Aug, 14 : ₹8.37 Crs.

Debt Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Equity Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 6 Months	28-Feb-14	11.0533	20.86%	19.68%
Last 1 Year	30-Aug-13	9.9616	34.11%	33.61%
Last 2 Years	31-Aug-12	9.6955	17.38%	17.54%
Last 3 Years	30-Aug-11	9.3148	12.77%	13.62%
Last 4 Years	31-Aug-10	9.7900	8.08%	9.17%
Last 5 Years	31-Aug-09	8.6280	9.14%	9.79%
Since Inception	15-Oct-07	10.0000	4.30%	5.69%

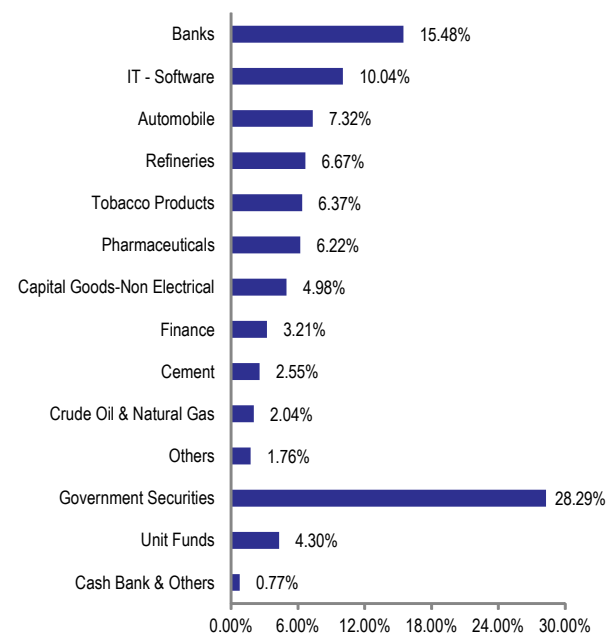
Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Portfolio

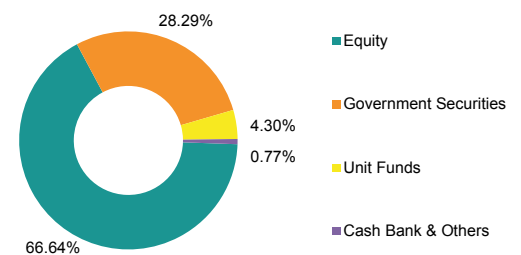
Instrument	Industry/Rating	% Of NAV
Equity		66.64
ITC Ltd.	Tobacco Products	6.37
Reliance Industries Ltd.	Refineries	5.92
ICICI Bank Ltd.	Banks	5.62
Tata Consultancy Services Ltd.	IT - Software	5.48
HDFC Bank Ltd.	Banks	5.33
Larsen and Toubro Ltd.	Capital Goods-Non Electrical	4.98
Infosys Technologies Ltd.	IT - Software	3.48
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	3.25
HDFC Ltd.	Finance	3.21
Tata Motors Ltd.	Automobile	2.85
Mahindra and Mahindra Ltd.	Automobile	2.29
Dr. Reddys Laboratories Ltd.	Pharmaceuticals	2.24
State Bank of India	Banks	2.15
Oil and Natural Gas Corpn Ltd.	Crude Oil & Natural Gas	2.04
Ultratech Cement Ltd.	Cement	1.28

Instrument	Industry/Rating	% Of NAV
JK Lakshmi Cement Limited	Cement	1.27
Sesa Goa Ltd.	Mining & Mineral Products	1.21
Kotak Mahindra Bank Ltd.	Banks	1.20
Axis Bank Ltd.	Banks	1.19
Tech Mahindra Ltd.	IT - Software	1.07
Other Equity below 1% corpus		4.21
Government Securities		28.29
8.79% GOI 08-Nov-21	Sovereign	11.97
8.19% GOI 16-Jan-20	Sovereign	9.34
9.15% GOI 14-Nov-24	Sovereign	3.67
8.60% Gsec 02-Jun-28	Sovereign	3.31
Unit Funds		4.30
Axis Liquid Fund - Growth Option		4.30
Cash Bank & Others		0.77
Total		100.00

Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Growth Enabler Fund

ULIF 015 17/10/07 TGE 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The primary investment objective of the fund is to provide reasonable returns with low to medium risk.

NAV as on 28 Aug, 14 : ₹14.8961

Benchmark : Nifty - 40%
CRISIL Composite Bond Index - 60%

Corpus as on 28 Aug, 14 : ₹0.67 Crs.

Debt Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Equity Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Fund Performance

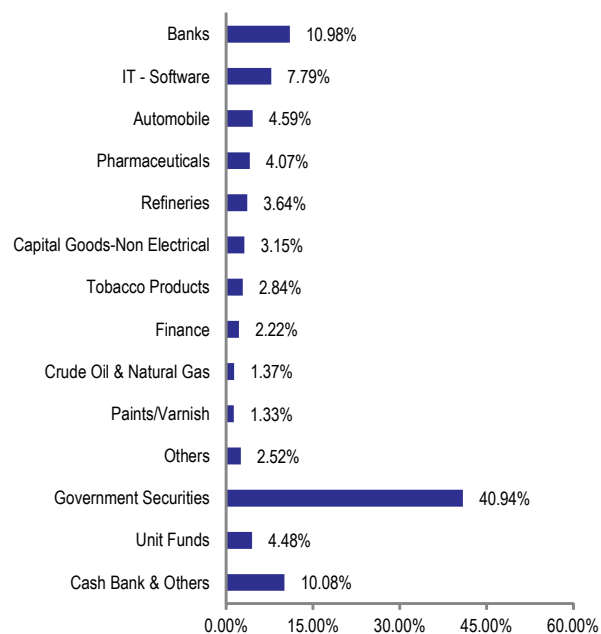
PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 6 Months	28-Feb-14	12.9354	15.16%	14.64%
Last 1 Year	30-Aug-13	11.9439	24.72%	25.21%
Last 2 Years	31-Aug-12	11.5616	13.51%	13.65%
Last 3 Years	30-Aug-11	10.9861	10.68%	11.41%
Last 4 Years	31-Aug-10	11.1785	7.44%	8.47%
Last 5 Years	31-Aug-09	10.2120	7.84%	8.73%
Since Inception	15-Oct-07	10.0000	5.97%	6.15%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

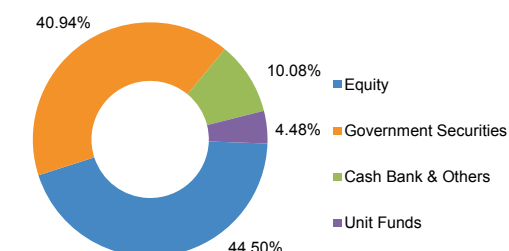
Portfolio

Instrument	Industry/Rating	% Of NAV
Equity		44.50
ICICI Bank Ltd.	Banks	4.28
HDFC Bank Ltd.	Banks	4.06
Tata Consultancy Services Ltd.	IT - Software	3.47
Larsen and Toubro Ltd.	Capital Goods-Non Electrical	3.15
Reliance Industries Ltd.	Refineries	3.02
ITC Ltd.	Tobacco Products	2.84
Infosys Technologies Ltd.	IT - Software	2.74
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	2.35
HDFC Ltd.	Finance	2.22
State Bank of India	Banks	1.69
Mahindra and Mahindra Ltd.	Automobile	1.37
Oil and Natural Gas Corpn Ltd.	Crude Oil & Natural Gas	1.37
Asian Paints Ltd.	Paints/Varnish	1.33
Tata Motors Ltd.	Automobile	1.30
Dr. Reddys Laboratories Ltd.	Pharmaceuticals	1.23
Other Equity below 1% corpus		8.07
Government Securities		40.94
9.15% GOI 14-Nov-24	Sovereign	15.31
8.79% GOI 08-Nov-21	Sovereign	13.48
8.97% GOI 05-Dec-30	Sovereign	12.15
Unit Funds		4.48
Axis Liquid Fund - Growth Option		2.99
Sundaram Money Fund Regular Growth (Formerly Super Institutional Plan)		1.49
Cash Bank & Others		10.08
Total		100.00

Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Capital Guarantee Fund

ULIF 014 17/10/07 TCG 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The key objective of the fund is to protect the capital by investing in high quality fixed income securities and at the same time provide access to the upside potential of equities by investing a maximum of 15% in equities and equity linked instruments

NAV as on 28 Aug, 14 : ₹15.1619

Benchmark : Nifty - 15%
CRISIL Composite Bond Index - 85%

Corpus as on 28 Aug, 14 : ₹5.21 Crs.

Debt Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Equity Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Fund Performance

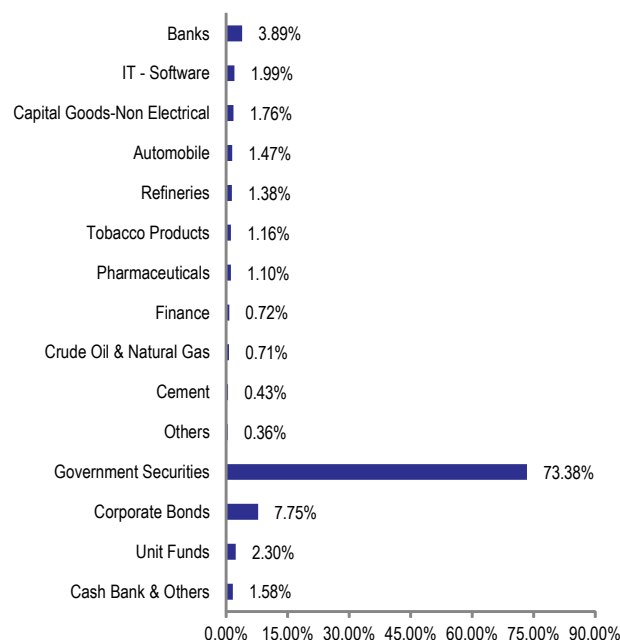
PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 6 Months	28-Feb-14	14.0507	7.91%	9.61%
Last 1 Year	30-Aug-13	13.3475	13.59%	16.81%
Last 2 Years	31-Aug-12	12.9849	8.06%	9.76%
Last 3 Years	30-Aug-11	12.1673	7.61%	9.19%
Last 4 Years	31-Aug-10	11.8558	6.34%	7.77%
Last 5 Years	31-Aug-09	11.3150	6.03%	7.66%
Since Inception	15-Oct-07	10.0000	6.24%	6.61%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

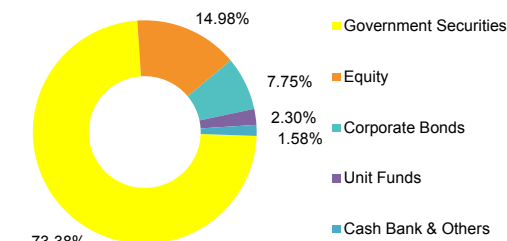
Portfolio

Instrument	Industry/Rating	% Of NAV
Equity		14.98
Larsen and Toubro Ltd.	Capital Goods-Non Electrical	1.76
ICICI Bank Ltd.	Banks	1.34
HDFC Bank Ltd.	Banks	1.26
Tata Consultancy Services Ltd.	IT - Software	1.21
ITC Ltd.	Tobacco Products	1.16
Reliance Industries Ltd.	Refineries	1.15
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	0.94
HDFC Ltd.	Finance	0.72
Oil and Natural Gas Corpn Ltd.	Crude Oil & Natural Gas	0.71
HCL Technologies Ltd.	IT - Software	0.63
Other Equity		4.10
Government Securities		73.38
8.19% GOI 16-Jan-20	Sovereign	46.88
8.79% GOI 08-Nov-21	Sovereign	16.34
7.83% GOI 11-Apr-18	Sovereign	6.75
8.60% Gsec 02-Jun-28	Sovereign	3.42
Corporate Bonds		7.75
9.70% HDFC Ltd. 07-Jun-17	AAA	7.75
Unit Funds		2.30
Axis Liquid Fund - Growth Option		2.30
Cash Bank & Others		1.58
Total		100.00

Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Future Capital Guarantee Pension Fund

ULIF 019 04/02/08 FCG 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The key objective of the fund is to protect the capital by investing in high quality fixed income securities and at the same time provide access to the upside potential of equities by investing a maximum of 15% in equities and equity linked instruments.

NAV as on 28 Aug, 14 : ₹14.7411

Benchmark : Nifty - 15%
CRISIL Composite Bond Index - 85%

Corpus as on 28 Aug, 14 : ₹3.51 Crs.

Debt Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Equity Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Fund Performance

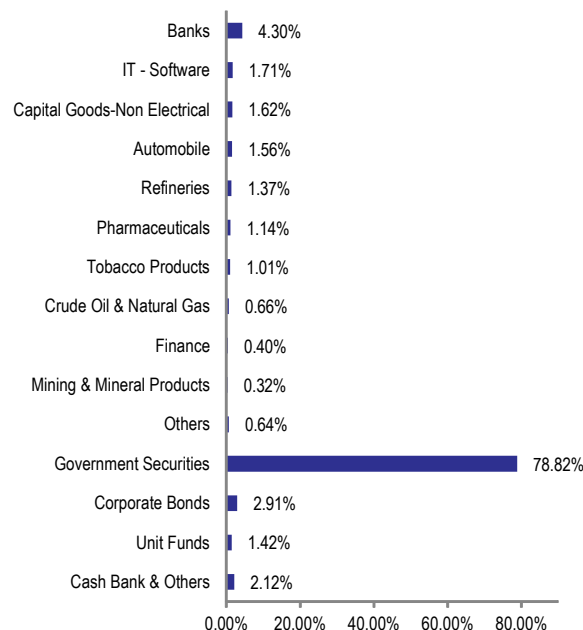
PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 6 Months	28-Feb-14	13.5723	8.61%	9.61%
Last 1 Year	30-Aug-13	12.9344	13.97%	16.81%
Last 2 Years	31-Aug-12	12.5856	8.23%	9.76%
Last 3 Years	30-Aug-11	11.7862	7.74%	9.19%
Last 4 Years	31-Aug-10	11.5096	6.38%	7.77%
Last 5 Years	31-Aug-09	10.9510	6.12%	7.66%
Since Inception	04-Feb-08	10.0000	6.09%	6.58%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

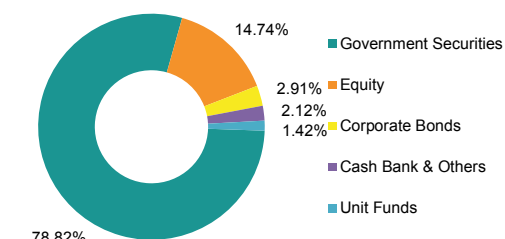
Portfolio

Instrument	Industry/Rating	% Of NAV
Equity		14.74
Larsen and Toubro Ltd.	Capital Goods-Non Electrical	1.62
ICICI Bank Ltd.	Banks	1.33
HDFC Bank Ltd.	Banks	1.32
Reliance Industries Ltd.	Refineries	1.22
Tata Consultancy Services Ltd.	IT - Software	1.08
ITC Ltd.	Tobacco Products	1.01
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	0.97
State Bank of India	Banks	0.84
Oil and Natural Gas Corpn Ltd.	Crude Oil & Natural Gas	0.66
Maruti Suzuki India Ltd.	Automobile	0.59
Other Equity		4.08
Government Securities		78.82
8.19% GOI 16-Jan-20	Sovereign	30.63
8.79% GOI 08-Nov-21	Sovereign	26.54
9.15% GOI 14-Nov-24	Sovereign	8.75
8.20% GOI 24-Sep-25	Sovereign	8.16
7.83% GOI 11-Apr-18	Sovereign	4.73
Corporate Bonds		2.91
9.57% IRFC Ltd. 31-May-21	AAA	2.91
Unit Funds		1.42
Religare Invesco Liquid Fund - Growth		1.42
Cash Bank & Others		2.12
Total		100.00

Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Future Growth Pension Fund

ULIF 021 04/02/08 FGP 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The primary investment objective of the fund is to maximize the returns with medium risk.

NAV as on 28 Aug, 14 : ₹16.2719

Benchmark : Nifty - 30%
CRISIL Composite Bond Index - 70%

Corpus as on 28 Aug, 14 : ₹25.63 Crs.

Debt Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Equity Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Fund Performance

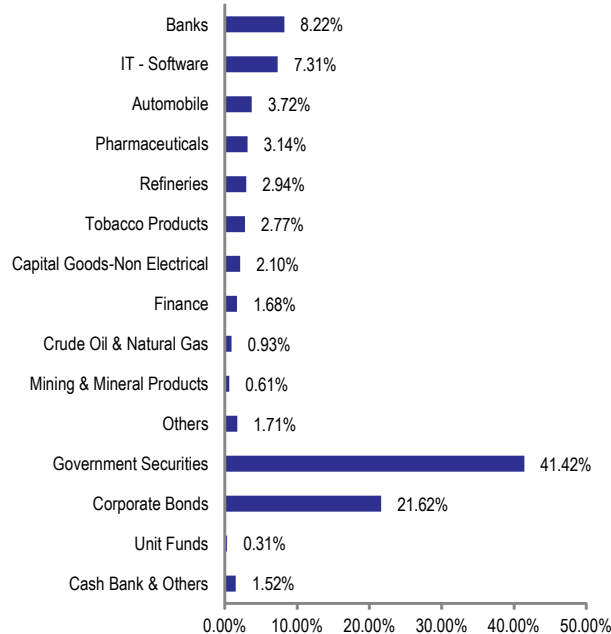
PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 6 Months	28-Feb-14	14.5058	12.18%	12.63%
Last 1 Year	30-Aug-13	13.5027	20.51%	21.85%
Last 2 Years	31-Aug-12	12.9417	12.13%	12.09%
Last 3 Years	30-Aug-11	12.1334	10.28%	10.52%
Last 4 Years	31-Aug-10	12.0491	7.80%	8.19%
Last 5 Years	31-Aug-09	11.0140	8.12%	8.30%
Since Inception	04-Feb-08	10.0000	7.70%	6.46%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

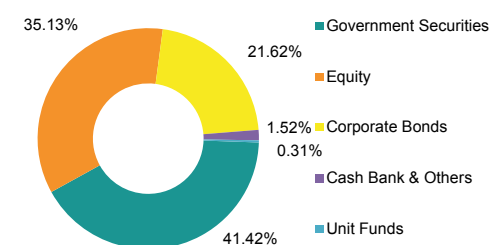
Portfolio

Instrument	Industry/Rating	% Of NAV
Equity		35.13
HDFC Bank Ltd.	Banks	2.88
Infosys Technologies Ltd.	IT - Software	2.81
ITC Ltd.	Tobacco Products	2.77
ICICI Bank Ltd.	Banks	2.73
Reliance Industries Ltd.	Refineries	2.53
Tata Consultancy Services Ltd.	IT - Software	2.46
Larsen and Toubro Ltd.	Capital Goods-Non Electrical	2.10
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	1.84
HDFC Ltd.	Finance	1.68
Tata Motors Ltd.	Automobile	1.54
State Bank of India	Banks	1.06
Other Equity below 1% corpus		10.74
Government Securities		41.42
8.19% GOI 16-Jan-20	Sovereign	18.31
8.79% GOI 08-Nov-21	Sovereign	11.73
9.23% GOI 23-Dec-43	Sovereign	4.09
8.20% GOI 24-Sep-25	Sovereign	3.73
8.97% GOI 05-Dec-30	Sovereign	3.57
Corporate Bonds		21.62
8.90% PGC Ltd. 25-Feb-15	AAA	6.82
9.30% SAIL 25-May-21	AAA	5.83
8.28% LIC Housing Finance Ltd. 29-Jun-15	AAA	5.82
9.70% HDFC Ltd. 07-Jun-17	AAA	3.15
Unit Funds		0.31
Religare Invesco Liquid Fund - Growth		0.31
Cash Bank & Others		1.52
Total		100.00

Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Future Balanced Pension Fund

ULIF 018 04/02/08 FBP 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The primary investment objective of the fund is to provide reasonable returns with low to medium risk.

NAV as on 28 Aug, 14 : ₹15.6859

Benchmark : Nifty - 10%
CRISIL Composite Bond Index - 90%

Corpus as on 28 Aug, 14 : ₹13.70 Crs.

Debt Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Equity Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Fund Performance

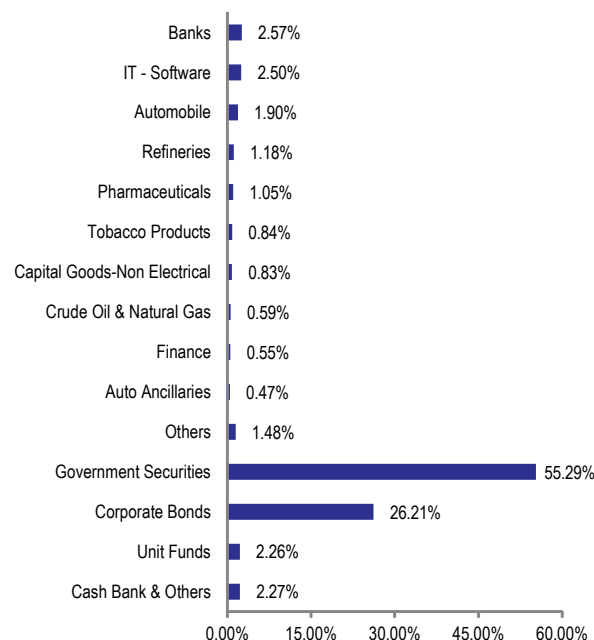
PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 6 Months	28-Feb-14	14.4101	8.85%	8.61%
Last 1 Year	30-Aug-13	13.7327	14.22%	15.13%
Last 2 Years	31-Aug-12	13.2595	8.77%	8.98%
Last 3 Years	30-Aug-11	12.3224	8.38%	8.75%
Last 4 Years	31-Aug-10	11.8478	7.27%	7.63%
Last 5 Years	31-Aug-09	11.1750	7.02%	7.45%
Since Inception	04-Feb-08	10.0000	7.10%	6.62%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

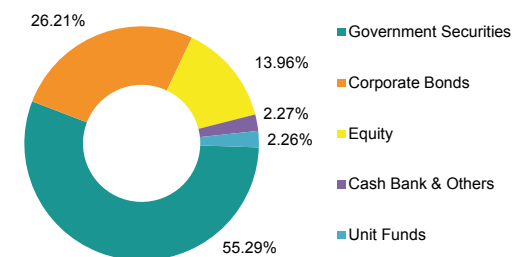
Portfolio

Instrument	Industry/Rating	% Of NAV
Equity		13.96
HDFC Bank Ltd.	Banks	0.92
Infosys Technologies Ltd.	IT - Software	0.92
ICICI Bank Ltd.	Banks	0.91
Reliance Industries Ltd.	Refineries	0.88
ITC Ltd.	Tobacco Products	0.84
Larsen and Toubro Ltd.	Capital Goods-Non Electrical	0.72
Tata Consultancy Services Ltd.	IT - Software	0.64
Tata Motors Ltd.	Automobile	0.56
HDFC Ltd.	Finance	0.55
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	0.53
Other Equity		6.49
Government Securities		55.29
8.79% GOI 08-Nov-21	Sovereign	21.95
8.19% GOI 16-Jan-20	Sovereign	21.41
9.15% GOI 14-Nov-24	Sovereign	7.48
8.97% GOI 05-Dec-30	Sovereign	4.45
Corporate Bonds		26.21
9.57% IRFC Ltd. 31-May-21	AAA	7.45
8.84% NTPC Ltd. 04-Oct-22	AAA	7.09
8.30% HDFC Ltd. 23-Jun-15	AAA	4.35
9.70% HDFC Ltd. 07-Jun-17	AAA	3.69
8.28% LIC Housing Finance Ltd. 29-Jun-15	AAA	3.63
Unit Funds		2.26
Axis Liquid Fund - Growth Option		2.26
Cash Bank & Others		2.27
Total		100.00

Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

110% Capital Guarantee Fund

ULIF 025 10/11/08 UCX 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The key objective of the fund is to provide steady returns to the policyholder with the assurance of protecting the capital at atleast 110% of the capital

NAV as on 28 Aug, 14 : ₹13.6585

Benchmark : Nifty - 15%
CRISIL Composite Bond Index - 85%

Corpus as on 28 Aug, 14 : ₹3.35 Crs.

Debt Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Equity Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Fund Performance

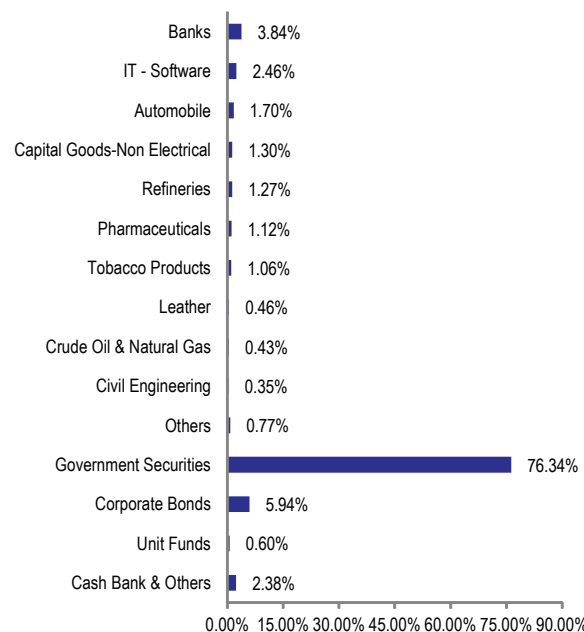
PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 6 Months	28-Feb-14	12.7252	7.33%	9.61%
Last 1 Year	30-Aug-13	12.1353	12.55%	16.81%
Last 2 Years	31-Aug-12	11.8800	7.22%	9.76%
Last 3 Years	30-Aug-11	11.1880	6.88%	9.19%
Last 4 Years	31-Aug-10	10.9747	5.62%	7.77%
Last 5 Years	31-Aug-09	10.5570	5.29%	7.66%
Since Inception	10-Nov-08	10.0000	5.52%	9.00%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

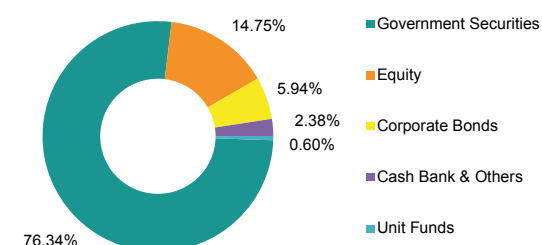
Portfolio

Instrument	Industry/Rating	% Of NAV
Equity		14.75
Tata Consultancy Services Ltd.	IT - Software	1.73
HDFC Bank Ltd.	Banks	1.32
Larsen and Toubro Ltd.	Capital Goods-Non Electrical	1.30
ITC Ltd.	Tobacco Products	1.06
ICICI Bank Ltd.	Banks	1.05
Reliance Industries Ltd.	Refineries	0.95
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	0.89
Axis Bank Ltd.	Banks	0.77
HCL Technologies Ltd.	IT - Software	0.73
State Bank of India	Banks	0.70
Other Equity		4.24
Government Securities		76.34
8.19% GOI 16-Jan-20	Sovereign	45.53
8.79% GOI 08-Nov-21	Sovereign	30.81
Corporate Bonds		5.94
8.30% HDFC Ltd. 23-Jun-15	AAA	5.94
Unit Funds		0.60
Axis Liquid Fund - Growth Option		0.60
Cash Bank & Others		2.38
Total		100.00

Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Aggressive Flexi Fund

ULIF 028 12/01/09 IAF 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : Aggressive Flexi Fund is an Equity oriented balanced fund which primarily invests in large cap equity stocks and equity linked instruments along with Government Bonds and highly rated Fixed Income Instruments, with an objective to maximize the return with medium to high risk. The fund endeavors to offer long term capital appreciation along with stable returns over a long period of time.

NAV as on 28 Aug, 14 : ₹15.3721

Benchmark : Nifty - 35%
CRISIL Composite Bond Index - 65%

Corpus as on 28 Aug, 14 : ₹19.44 Crs.

Debt Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Equity Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Fund Performance

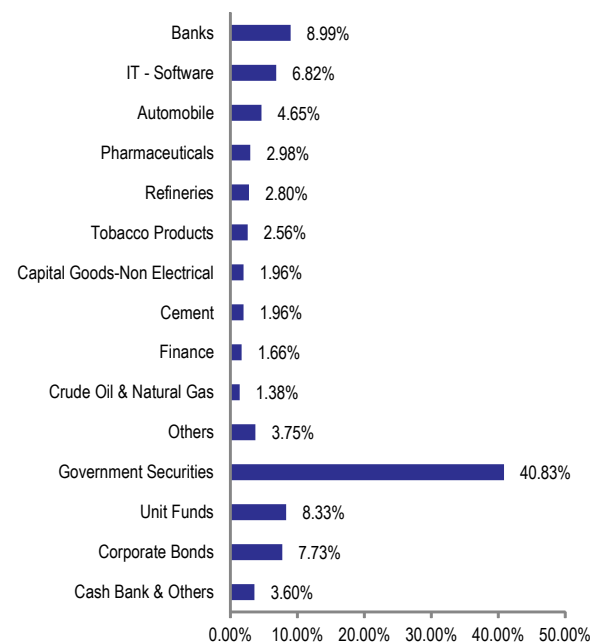
PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 6 Months	28-Feb-14	13.4097	14.63%	13.64%
Last 1 Year	30-Aug-13	12.4638	23.33%	23.53%
Last 2 Years	31-Aug-12	11.8988	13.66%	12.87%
Last 3 Years	30-Aug-11	11.1641	11.25%	10.96%
Last 4 Years	31-Aug-10	11.0627	8.57%	8.33%
Last 5 Years	31-Aug-09	10.2570	8.43%	8.51%
Since Inception	12-Jan-09	10.0000	7.94%	11.47%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

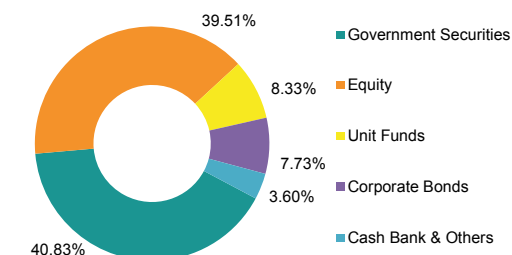
Portfolio

Instrument	Industry/Rating	% Of NAV
Equity		39.51
ICICI Bank Ltd.	Banks	3.20
HDFC Bank Ltd.	Banks	2.60
Tata Consultancy Services Ltd.	IT - Software	2.59
Infosys Technologies Ltd.	IT - Software	2.59
ITC Ltd.	Tobacco Products	2.56
Reliance Industries Ltd.	Refineries	2.26
Larsen and Toubro Ltd.	Capital Goods-Non Electrical	1.96
Tata Motors Ltd.	Automobile	1.96
HDFC Ltd.	Finance	1.66
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	1.32
State Bank of India	Banks	1.27
Oil and Natural Gas Corpn Ltd.	Crude Oil & Natural Gas	1.22
IndusInd Bank Ltd.	Banks	1.20
Mahindra and Mahindra Ltd.	Automobile	1.09
Other Equity below 1% corpus		12.03
Government Securities		40.83
8.79% GOI 08-Nov-21	Sovereign	10.31
8.19% GOI 16-Jan-20	Sovereign	10.06
9.23% GOI 23-Dec-43	Sovereign	5.92
8.27% Gsec 09-Jun-20	Sovereign	4.65
8.97% GOI 05-Dec-30	Sovereign	4.18
9.15% GOI 14-Nov-24	Sovereign	3.16
8.40% Gsec 28-Jul-24	Sovereign	2.54
Corporate Bonds		7.73
8.28% LIC Housing Finance Ltd.	AAA	4.09
29-Jun-15		
9.70% HDFC Ltd. 07-Jun-17	AAA	3.64
Unit Funds		8.33
Axis Liquid Fund - Growth Option		4.42
Sundaram Money Fund Regular Growth (Formerly Super Institutional Plan)		3.91
Cash Bank & Others		3.60
Total		100.00

Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Stable Flexi Fund

ULIF 029 12/01/09 ISF 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : Stable Flexi Fund is a debt oriented balanced fund which primarily invests in Government Bonds and highly rated Fixed income instruments with some exposure to large cap equity stocks and equity linked instruments, with an objective to maximize the returns with low to medium risk. The fund endeavors to offer stable returns along with some capital appreciation over a long period of time.

NAV as on 28 Aug, 14 : ₹14.5500

Benchmark : Nifty - 15%
CRISIL Composite Bond Index - 85%

Corpus as on 28 Aug, 14 : ₹13.96 Crs.

Debt Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Equity Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Fund Performance

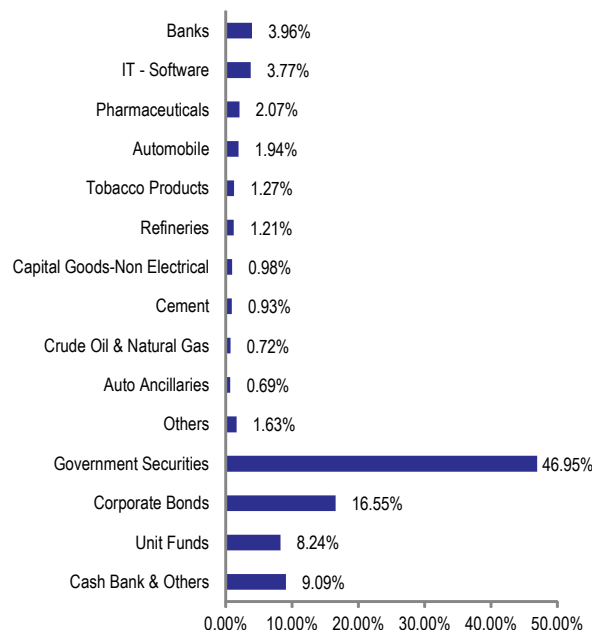
PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 6 Months	28-Feb-14	13.3988	8.59%	9.61%
Last 1 Year	30-Aug-13	12.6575	14.95%	16.81%
Last 2 Years	31-Aug-12	12.1870	9.27%	9.76%
Last 3 Years	30-Aug-11	11.3541	8.62%	9.19%
Last 4 Years	31-Aug-10	10.9588	7.34%	7.77%
Last 5 Years	31-Aug-09	10.3450	7.06%	7.66%
Since Inception	12-Jan-09	10.0000	6.89%	8.66%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

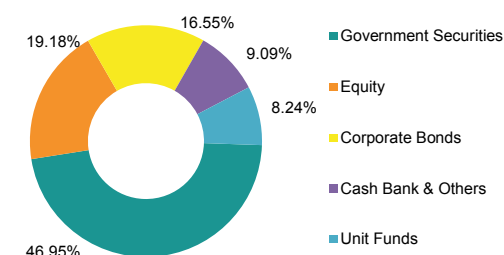
Portfolio

Instrument	Industry/Rating	% Of NAV
Equity		19.18
Tata Consultancy Services Ltd.	IT - Software	1.45
ITC Ltd.	Tobacco Products	1.27
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	1.23
Infosys Technologies Ltd.	IT - Software	1.16
ICICI Bank Ltd.	Banks	1.11
Reliance Industries Ltd.	Refineries	1.04
Larsen and Toubro Ltd.	Capital Goods-Non Electrical	0.98
HDFC Bank Ltd.	Banks	0.97
Tata Motors Ltd.	Automobile	0.92
Oil and Natural Gas Corp Ltd.	Crude Oil & Natural Gas	0.60
Other Equity		8.45
Government Securities		46.95
8.79% GOI 08-Nov-21	Sovereign	14.35
8.19% GOI 16-Jan-20	Sovereign	14.00
9.15% GOI 14-Nov-24	Sovereign	7.34
8.27% Gsec 09-Jun-20	Sovereign	4.93
8.20% GOI 24-Sep-25	Sovereign	3.42
8.97% GOI 05-Dec-30	Sovereign	2.91
Corporate Bonds		16.55
9.57% IRFC Ltd. 31-May-21	AAA	7.31
9.70% HDFC Ltd. 07-Jun-17	AAA	4.34
8.84% NTPC Ltd. 04-Oct-22	AAA	3.48
8.28% LIC Housing Finance Ltd. 29-Jun-15	AAA	1.42
Unit Funds		8.24
Axis Liquid Fund - Growth Option		4.37
Sundaram Money Fund Regular Growth (Formerly Super Institutional Plan)		3.87
Cash Bank & Others		9.09
Total		100.00

Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Apex Return Lock-in-Fund

ULIF 032 18/02/09 ARL 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The investment objective for Apex Return Lock-in Fund is to use the participation in an actively managed well diversified equity portfolio of large cap companies to generate capital appreciation and use high credit quality debt instruments to lock-in that capital appreciation. The initial asset allocation in equities is targeted at 80% to 100%.

NAV as on 28 Aug, 14 : ₹15.8288

The Highest Nav recorded on reset date is : ₹15.4320

Benchmark : -

Corpus as on 28 Aug, 14 : ₹307.32 Crs.

Debt Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Equity Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Fund Performance

PERIOD	DATE	NAV	NAV Change
Last 6 Months	28-Feb-14	13.6912	15.61%
Last 1 Year	30-Aug-13	12.4520	27.12%
Last 2 Year	31-Aug-12	11.7482	16.07%
Last 3 Year	30-Aug-11	11.0980	12.56%
Last 4 Year	31-Aug-10	11.5445	8.21%
Last 5 Year	31-Aug-09	10.1590	9.27%
Since Inception	10-Jun-09	10.0000	9.20%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Portfolio

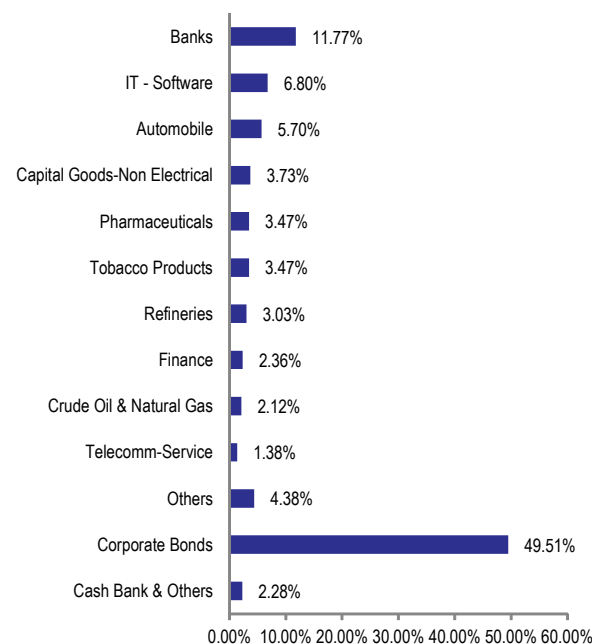
Instrument	Industry/Rating	% Of NAV
Equity		48.21
ICICI Bank Ltd.	Banks	3.82
Larsen and Toubro Ltd.	Capital Goods-Non Electrical	3.73
ITC Ltd.	Tobacco Products	3.47
HDFC Bank Ltd.	Banks	3.43
Infosys Technologies Ltd.	IT - Software	3.28
Tata Motors Ltd.	Automobile	2.73
Tata Consultancy Services Ltd.	IT - Software	2.46
HDFC Ltd.	Finance	2.36
Reliance Industries Ltd.	Refineries	2.27
Oil and Natural Gas Corpn Ltd.	Crude Oil & Natural Gas	2.12
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	1.53
Maruti Suzuki India Ltd.	Automobile	1.45
Dr. Reddys Laboratories Ltd.	Pharmaceuticals	1.44
State Bank of India	Banks	1.40
Bharti Airtel Ltd.	Telecomm-Service	1.38
Axis Bank Ltd.	Banks	1.29
Asian Paints Ltd.	Paints/Varnish	1.22
HCL Technologies Ltd.	IT - Software	1.06
Hindalco Industries Ltd.	Non Ferrous Metals	1.00
Other Equity below 1% corpus		6.76
Corporate Bonds		49.51

Instrument	Industry/Rating	% Of NAV
0.00% NHB 24-Dec-18	AAA	6.64
10.6% IRFC Ltd. 11-Sep-18	AAA	5.12
8.65% REC Ltd. 15-Jan-19	AAA	4.76
9.43% IRFC Ltd. 23-May-18	AAA	3.62
8.82% PFC Ltd. 20-Feb-20	AAA	3.50
10.75% Reliance Industries Ltd. 08-Dec-18	AAA	3.41
9.07% REC Ltd. 28-Feb-18	AAA	3.40
8.84% PGC Ltd. 29-Mar-19	AAA	3.19
8.90% PGC Ltd. 25-Feb-19	AAA	2.72
9.65% HDFC Ltd. 17-Jan-19	AAA	2.30
8.97% PFC Ltd. 15-Jan-18	AAA	1.94
11.25% PFC Ltd. 28-Nov-18	AAA	1.73
9.90% HDFC Ltd. 23-Dec-18	AAA	1.66
9.35% PGC Ltd. 29-Aug-18	AAA	1.63
11.00% PFC Ltd. 15-Sep-18	AAA	1.13
9.63% REC Ltd. 05-Feb-19	AAA	0.99
0.00% NABARD 01-Jan-19	AAA	0.88
8.84% PGC Ltd. 21-Oct-18	AAA	0.56
9.35% PGC Ltd. 29-Aug-19	AAA	0.33
Cash Bank & Others		2.28
Total		100.00

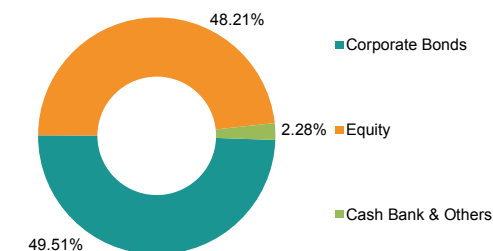
The fund would be predominantly invested in equity at inception, wherein the dynamic asset allocation mechanism allocates the portfolio between equity and debt. This dynamic asset allocation is based on the performance of equity markets and movements in interest rates. The equity allocation may be reallocated to debt if the equity markets or interest rates fall , to safeguard the guarantee.

Over time, the asset mix will predominantly shift to debt to protect the guarantee. This dynamic asset allocation process will drive the returns generated by the Apex Return Lock-in Fund. The dynamic asset allocation shifts the allocation of the fund from an equity bias to a debt bias, overtime. This would mean that the Guaranteed NAV would not mimic the highest level of the equity market ,over the period the guarantee is applicable. Any unexpected and sharp falls in equity market and/ or interest rates, during the period the guarantee is applicable, may trigger the allocation to completely move towards debt, to protect the highest NAV achieved prior to the fall. Overall, it is an ideal fund for an investor who wants to take advantage of high returns in a positive market scenario while safeguarding the investment during any downturn.the investment during any downturn.

Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Apex Return Lock-in-Fund II

ULIF 033 03/08/09 AR2 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The investment objective for Apex Return Lock-in Fund II is to use the participation in an actively managed well diversified equity portfolio of large cap companies to generate capital appreciation and use high credit quality debt instruments to lock-in that capital appreciation. The initial asset allocation in equities is targeted at 80% to 100%.

NAV as on 28 Aug, 14 : ₹14.9470

The Highest Nav recorded on reset date is : ₹ 14.5423

Benchmark : -

Corpus as on 28 Aug, 14 : ₹246.97 Crs.

Debt Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Equity Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Fund Performance

PERIOD	DATE	NAV	NAV Change
Last 6 Months	28-Feb-14	12.9411	15.50%
Last 1 Year	30-Aug-13	11.6782	27.99%
Last 2 Year	31-Aug-12	10.9687	16.73%
Last 3 Year	30-Aug-11	10.3966	12.86%
Last 4 Year	31-Aug-10	10.7005	8.71%
Since Inception	10-Nov-09	10.0000	8.73%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Portfolio

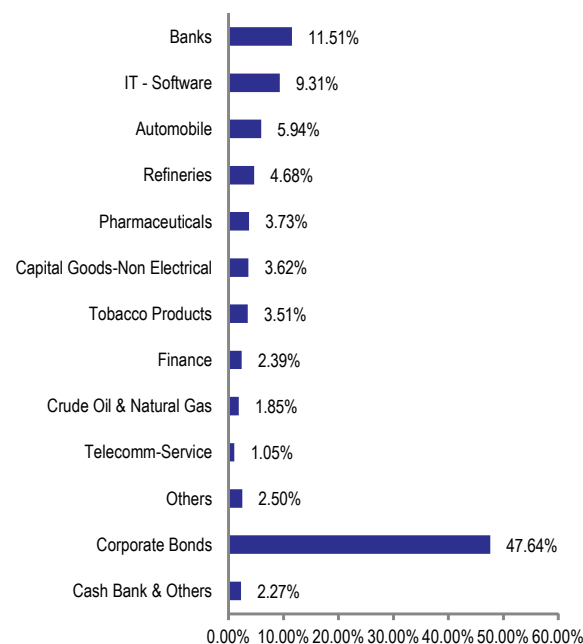
Instrument	Industry/Rating	% Of NAV
Equity		50.09
ICICI Bank Ltd.	Banks	3.97
HDFC Bank Ltd.	Banks	3.93
Infosys Technologies Ltd.	IT - Software	3.86
Reliance Industries Ltd.	Refineries	3.84
Larsen and Toubro Ltd.	Capital Goods-Non Electrical	3.62
ITC Ltd.	Tobacco Products	3.51
Tata Consultancy Services Ltd.	IT - Software	3.47
Tata Motors Ltd.	Automobile	2.66
HDFC Ltd.	Finance	2.39
HCL Technologies Ltd.	IT - Software	1.98
Oil and Natural Gas Corpn Ltd.	Crude Oil & Natural Gas	1.85
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	1.73
Maruti Suzuki India Ltd.	Automobile	1.41
Axis Bank Ltd.	Banks	1.37
State Bank of India	Banks	1.20
Mahindra and Mahindra Ltd.	Automobile	1.14
Kotak Mahindra Bank Ltd.	Banks	1.05
Bharti Airtel Ltd.	Telecomm-Service	1.05
Lupin Ltd.	Pharmaceuticals	1.04
Tata Steel Ltd.	Steel	1.04
Other Equity below 1% corpus		3.99
Corporate Bonds		47.64
9.63% REC Ltd. 05-Feb-19	AAA	4.91
9.00% EXIM Bank 10-Jan-19	AAA	4.03

Instrument	Industry/Rating	% Of NAV
8.75% SAIL 23-Apr-20	AAA	3.94
7.60% HDFC Ltd. 21-Dec-17	AAA	3.11
0.00% NABARD 01-Jan-19	AAA	2.75
10.6% IRFC Ltd. 11-Sep-18	AAA	2.12
9.25% PGC Ltd. 26-Dec-19	AAA	2.02
8.84% PGC Ltd. 21-Oct-19	AAA	1.99
8.60% IRFC Ltd. 11-Jun-19	AAA	1.98
8.55% IRFC Ltd. 15-Jan-19	AAA	1.98
8.72% REC Ltd. 04-Sep-19	AAA	1.98
8.60% PFC Ltd. 07-Aug-19	AAA	1.97
8.70% PFC Ltd. 14-May-20	AAA	1.93
9.07% REC Ltd. 28-Feb-18	AAA	1.81
8.80% PFC Ltd. 15-Oct-19	AAA	1.78
9.35% PGC Ltd. 29-Aug-19	AAA	1.62
8.82% PFC Ltd. 20-Feb-20	AAA	1.58
9.65% HDFC Ltd. 17-Jan-19	AAA	1.23
9.64% PGC Ltd. 31-May-19	AAA	1.02
8.84% PGC Ltd. 21-Oct-18	AAA	1.00
11.00% PFC Ltd. 15-Sep-18	AAA	0.73
8.90% PGC Ltd. 25-Feb-19	AAA	0.60
8.19% IRFC Ltd. 27-Apr-19	AAA	0.59
7.89% NTPC Ltd. 05-May-19	AAA	0.58
8.97% PFC Ltd. 15-Jan-18	AAA	0.40
Cash Bank & Others		2.27
Total		100.00

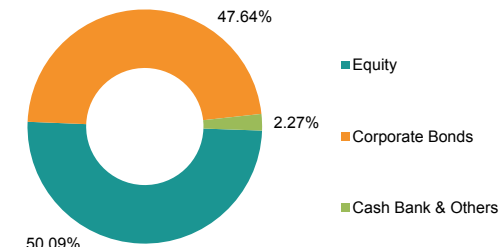
The fund would be predominantly invested in equity at inception, wherein the dynamic asset allocation mechanism allocates the portfolio between equity and debt. This dynamic asset allocation is based on the performance of equity markets and movements in interest rates. The equity allocation may be reallocated to debt if the equity markets or interest rates fall , to safeguard the guarantee.

Over time, the asset mix will predominantly shift to debt to protect the guarantee. This dynamic asset allocation process will drive the returns generated by the Apex Return Lock-in Fund. The dynamic asset allocation shifts the allocation of the fund from an equity bias to a debt bias, overtime. This would mean that the Guaranteed NAV would not mimic the highest level of the equity market ,over the period the guarantee is applicable. Any unexpected and sharp falls in equity market and/ or interest rates, during the period the guarantee is applicable, may trigger the allocation to completely move towards debt, to protect the highest NAV achieved prior to the fall. Overall, it is an ideal fund for an investor who wants to take advantage of high returns in a positive market scenario while safeguarding the investment during any downturn.the investment during any downturn.

Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Super 110% Capital Guarantee Fund

ULIF 036 23/11/09 UCS 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The key objective of the fund is to provide steady returns to the policyholder with the assurance of protecting the capital at atleast 110% of the capital.

NAV as on 28 Aug, 14 : ₹13.5743

Benchmark : Nifty - 15%
CRISIL Composite Bond Index - 85%

Corpus as on 28 Aug, 14 : ₹1.53 Crs.

Debt Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Equity Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Fund Performance

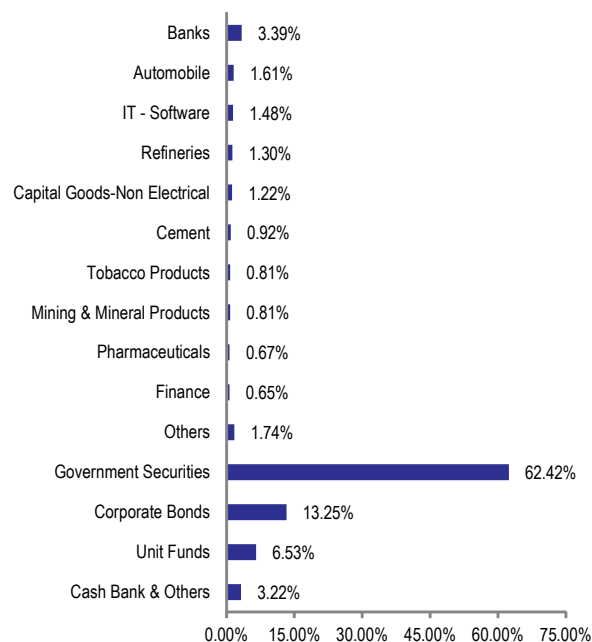
PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 6 Months	28-Feb-14	12.4756	8.81%	9.61%
Last 1 Year	30-Aug-13	11.9182	13.90%	16.81%
Last 2 Years	31-Aug-12	11.5071	8.61%	9.76%
Last 3 Years	30-Aug-11	10.6730	8.35%	9.19%
Last 4 Years	31-Aug-10	10.1725	7.48%	7.77%
Since Inception	23-Nov-09	10.0000	6.62%	7.32%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

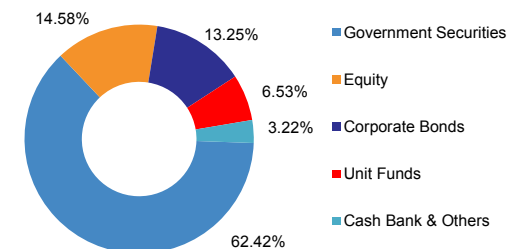
Portfolio

Instrument	Industry/Rating	% Of NAV
Equity		14.58
Larsen and Toubro Ltd.	Capital Goods-Non Electrical	1.22
ICICI Bank Ltd.	Banks	0.91
Tata Consultancy Services Ltd.	IT - Software	0.91
Reliance Industries Ltd.	Refineries	0.85
HDFC Bank Ltd.	Banks	0.83
ITC Ltd.	Tobacco Products	0.81
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	0.67
State Bank of India	Banks	0.56
HDFC Ltd.	Finance	0.53
Axis Bank Ltd.	Banks	0.52
Other Equity	Refineries	6.78
Government Securities		62.42
8.19% GOI 16-Jan-20	Sovereign	25.52
8.79% GOI 08-Nov-21	Sovereign	24.19
8.20% GOI 24-Sep-25	Sovereign	6.23
8.27% Gsec 09-Jun-20	Sovereign	5.13
9.15% GOI 14-Nov-24	Sovereign	1.34
Corporate Bonds		13.25
9.57% IRFC Ltd. 31-May-21	AAA	6.66
9.70% HDFC Ltd. 07-Jun-17	AAA	6.59
Unit Funds		6.53
Axis Liquid Fund - Growth Option		3.26
Sundaram Money Fund Regular Growth (Formerly Super Institutional Plan)		3.26
Cash Bank & Others		3.22
Total		100.00

Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Apex Plus Return Lock-in-Fund

ULIF 047 01/02/10 RA1 110

Fund Assure, Investment Report, August 2014

Investment Objective : The investment objective for Apex Plus Return Lock-in Fund is to use the participation in an actively managed well diversified equity portfolio of large cap companies to generate capital appreciation and use high credit quality debt instruments to lock-in that capital appreciation. The initial asset allocation in equities is targeted at 80% to 100%.

NAV as on 28 Aug, 14 : ₹14.5828

The Highest Nav recorded on reset date is : ₹14.1500

Benchmark : -

Corpus as on 28 Aug, 14 : ₹145.12 Crs.

Debt Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Equity Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Fund Performance

PERIOD	DATE	NAV	NAV Change
Last 6 Months	28-Feb-14	12.4599	17.04%
Last 1 Year	30-Aug-13	11.1848	30.38%
Last 2 Year	31-Aug-12	10.5595	17.52%
Last 3 Year	30-Aug-11	10.0454	13.23%
Last 4 Year	31-Aug-10	10.5206	8.51%
Since Inception	10-May-10	10.0000	9.16%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

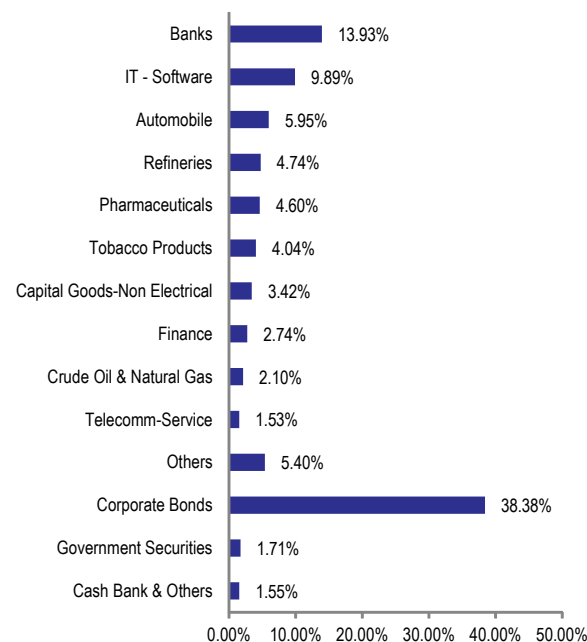
Instrument	Industry/Rating	% Of NAV
Equity		58.35
HDFC Bank Ltd.	Banks	4.78
ICICI Bank Ltd.	Banks	4.77
ITC Ltd.	Tobacco Products	4.04
Infosys Technologies Ltd.	IT - Software	3.91
Reliance Industries Ltd.	Refineries	3.79
Tata Consultancy Services Ltd.	IT - Software	3.48
Larsen and Toubro Ltd.	Capital Goods-Non Electrical	3.42
HDFC Ltd.	Finance	2.74
Tata Motors Ltd.	Automobile	2.53
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	2.20
Oil and Natural Gas Corp Ltd.	Crude Oil & Natural Gas	2.10
HCL Technologies Ltd.	IT - Software	1.88
Bharti Airtel Ltd.	Telecomm-Service	1.53
Dr. Reddys Laboratories Ltd.	Pharmaceuticals	1.52
Maruti Suzuki India Ltd.	Automobile	1.44
Axis Bank Ltd.	Banks	1.40
State Bank of India	Banks	1.32
Asian Paints Ltd.	Paints/Varnish	1.29
Mahindra and Mahindra Ltd.	Automobile	1.21
Tata Steel Ltd.	Steel	1.11
Other Equity below 1% corpus		7.90
Government Securities		1.71
7.80% Gsec 03-May-20	Sovereign	1.71

Instrument	Industry/Rating	% Of NAV
Corporate Bonds		38.38
8.87% REC Ltd. 08-Mar-20	AAA	5.26
8.70% PFC Ltd. 14-May-20	AAA	4.62
9.48% REC Ltd. 10-Aug-21	AAA	3.12
9.64% PGC Ltd. 31-May-20	AAA	2.79
9.50% SBI 04-Nov-25	AAA	2.79
8.65% PFC Ltd. 15-Jun-20	AAA	2.67
8.72% SAIL 30-Apr-20	AAA	2.34
7.89% NTPC Ltd. 05-May-19	AAA	2.28
9.30% PGC LTD. 28-Jun-20	AAA	1.89
9.57% IRFC Ltd. 31-May-21	AAA	1.83
9.30% SAIL 25-May-20	AAA	1.72
8.80% PGC Ltd. 29-Sep-20	AAA	1.51
8.75% Reliance Industries Ltd. 07-May-20	AAA	1.34
8.75% SAIL 23-Apr-20	AAA	1.01
9.35% PGC Ltd. 29-Aug-20	AAA	0.76
8.95% HDFC Ltd. 19-Oct-20	AAA	0.74
9.61% PFC Ltd. 29-Jun-21	AAA	0.70
8.93% NTPC Ltd. 19-Jan-21	AAA	0.68
9.25% PGC Ltd. 26-Dec-20	AAA	0.34
Cash Bank & Others		1.55
Total		100.00

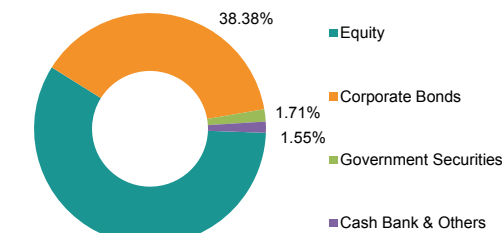
The fund would be predominantly invested in equity at inception, wherein the dynamic asset allocation mechanism allocates the portfolio between equity and debt. This dynamic asset allocation is based on the performance of equity markets and movements in interest rates. The equity allocation may be reallocated to debt if the equity markets or interest rates fall, to safeguard the guarantee.

Over time, the asset mix will predominantly shift to debt to protect the guarantee. This dynamic asset allocation process will drive the returns generated by the Apex Return Lock-in Fund. The dynamic asset allocation shifts the allocation of the fund from an equity bias to a debt bias, overtime. This would mean that the Guaranteed NAV would not mimic the highest level of the equity market, over the period the guarantee is applicable. Any unexpected and sharp falls in equity market and/ or interest rates, during the period the guarantee is applicable, may trigger the allocation to completely move towards debt, to protect the highest NAV achieved prior to the fall. Overall, it is an ideal fund for an investor who wants to take advantage of high returns in a positive market scenario while safeguarding the investment during any downturn. the investment during any downturn.

Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Apex Pension Return Lock-in Fund

ULIF 042 20/01/10 PR1 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The investment objective for Apex Pension Return Lock-in Fund is to use the participation in an actively managed well diversified equity portfolio of large cap companies to generate capital appreciation and use high credit quality debt instruments to lock-in that capital appreciation. The initial asset allocation in equities is targeted at 80% to 100%.

NAV as on 28 Aug, 14 : ₹14.6195

The Highest Nav recorded on reset date is : ₹14.1582

Benchmark : -

Corpus as on 28 Aug, 14 : ₹2.67 Crs.

Debt Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Equity Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Fund Performance

PERIOD	DATE	NAV	NAV Change
Last 6 Months	28-Feb-14	12.4740	17.20%
Last 1 Year	30-Aug-13	11.1588	31.01%
Last 2 Year	31-Aug-12	10.6115	17.38%
Last 3 Year	30-Aug-11	10.0405	13.34%
Last 4 Year	31-Aug-10	10.5183	8.58%
Since Inception	10-May-10	10.0000	9.22%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Portfolio

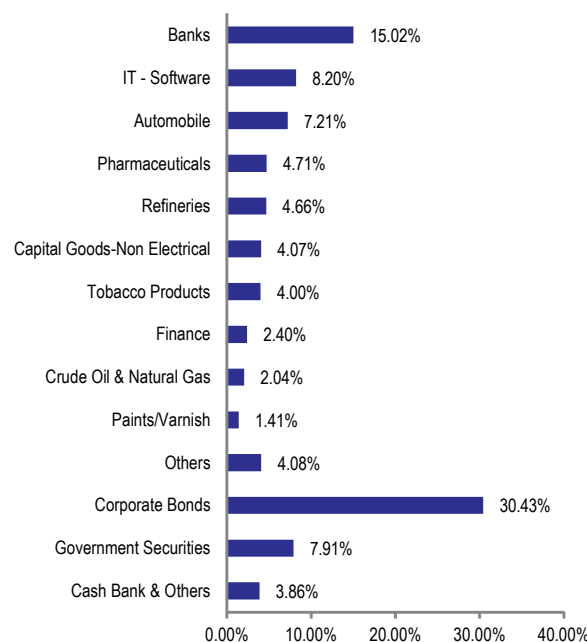
Instrument	Industry/Rating	% Of NAV
Equity		57.80
ICICI Bank Ltd.	Banks	4.96
HDFC Bank Ltd.	Banks	4.43
Larsen and Toubro Ltd.	Capital Goods-Non Electrical	4.07
ITC Ltd.	Tobacco Products	4.00
Reliance Industries Ltd.	Refineries	3.75
Infosys Technologies Ltd.	IT - Software	3.71
Tata Motors Ltd.	Automobile	3.00
Tata Consultancy Services Ltd.	IT - Software	2.84
HDFC Ltd.	Finance	2.40
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	2.09
Axis Bank Ltd.	Banks	2.05
Oil and Natural Gas Corpn Ltd.	Crude Oil & Natural Gas	2.04
State Bank of India	Banks	1.85
Dr. Reddys Laboratories Ltd.	Pharmaceuticals	1.66
HCL Technologies Ltd.	IT - Software	1.65
Mahindra and Mahindra Ltd.	Automobile	1.58

Instrument	Industry/Rating	% Of NAV
Maruti Suzuki India Ltd.	Automobile	1.57
Asian Paints Ltd.	Paints/Varnish	1.41
Bharti Airtel Ltd.	Telecomm-Service	1.39
Kotak Mahindra Bank Ltd.	Banks	1.07
Bajaj Auto Ltd.	Automobile	1.06
Other Equity below 1% corpus		5.23
Government Securities		7.91
7.80% Gsec 03-May-20	Sovereign	7.91
Corporate Bonds		30.43
8.80% REC Ltd. 25-Oct-20	AAA	7.31
8.70% PFC Ltd. 14-May-20	AAA	7.29
9.30% PGC LTD. 28-Jun-20	AAA	4.67
9.57% IRFC Ltd. 31-May-21	AAA	3.83
8.93% NTPC Ltd. 19-Jan-21	AAA	3.68
8.75% Reliance Industries Ltd. 07-May-20	AAA	3.65
Cash Bank & Others		3.86
Total		100.00

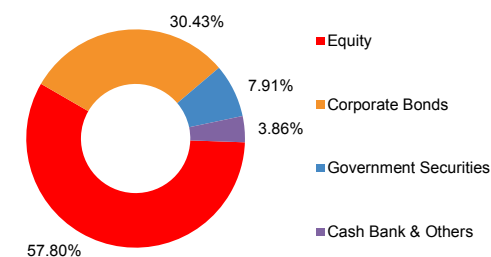
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Over time, the asset mix will predominantly shift to debt to protect the guarantee. This dynamic asset allocation process will drive the returns generated by the Apex Return Lock-in Fund. The dynamic asset allocation shifts the allocation of the fund from an equity bias to a debt bias, overtime. This would mean that the Guaranteed NAV would not mimic the highest level of the equity market, over the period the guarantee is applicable. Any unexpected and sharp falls in equity market and/ or interest rates, during the period the guarantee is applicable, may trigger the allocation to completely move towards debt, to protect the highest NAV achieved prior to the fall. Overall, it is an ideal fund for an investor who wants to take advantage of high returns in a positive market scenario while safeguarding the investment during any downturn.

Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Apex Pension 10 Return Lock-in Fund

ULIF 043 20/01/10 PR2 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The investment objective for Apex Pension 10 Return Lock-in Fund is to use the participation in an actively managed well diversified equity portfolio of large cap companies to generate capital appreciation and use high credit quality debt instruments to target at 80% to 100%.

NAV as on 28 Aug, 14 : ₹14.6350

The Highest Nav recorded on reset date is : ₹14.1830

Benchmark : -

Corpus as on 28 Aug, 14 : ₹135.05 Crs.

Debt Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Equity Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Fund Performance

PERIOD	DATE	NAV	NAV Change
Last 6 Months	28-Feb-14	12.4006	18.02%
Last 1 Year	30-Aug-13	11.1317	31.47%
Last 2 Year	31-Aug-12	10.5392	17.84%
Last 3 Year	30-Aug-11	10.0348	13.40%
Last 4 Year	31-Aug-10	10.5513	8.52%
Since Inception	10-May-10	10.0000	9.25%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Portfolio

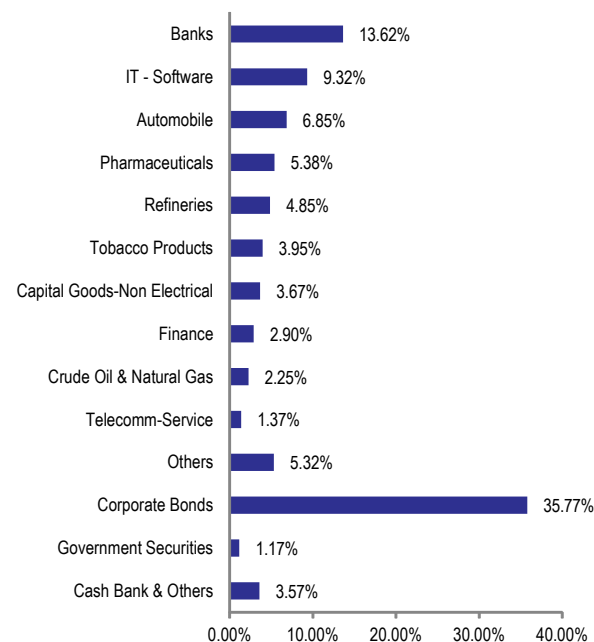
Instrument	Industry/Rating	% Of NAV
Equity		59.49
ICICI Bank Ltd.	Banks	4.61
HDFC Bank Ltd.	Banks	4.37
Infosys Technologies Ltd.	IT - Software	4.00
ITC Ltd.	Tobacco Products	3.95
Reliance Industries Ltd.	Refineries	3.77
Tata Consultancy Services Ltd.	IT - Software	3.69
Larsen and Toubro Ltd.	Capital Goods-Non Electrical	3.67
HDFC Ltd.	Finance	2.90
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	2.60
Tata Motors Ltd.	Automobile	2.53
Oil and Natural Gas Corp Ltd.	Crude Oil & Natural Gas	2.25
Dr. Reddys Laboratories Ltd.	Pharmaceuticals	1.64
HCL Technologies Ltd.	IT - Software	1.63
Axis Bank Ltd.	Banks	1.47
Maruti Suzuki India Ltd.	Automobile	1.44
Bharti Airtel Ltd.	Telecomm-Service	1.37
State Bank of India	Banks	1.28
Mahindra and Mahindra Ltd.	Automobile	1.25
Asian Paints Ltd.	Paints/Varnish	1.16
Kotak Mahindra Bank Ltd.	Banks	1.15
Lupin Ltd.	Pharmaceuticals	1.14
Tata Steel Ltd.	Steel	1.14
Bharat Petroleum Corporation Ltd.	Refineries	1.08
Bajaj Auto Ltd.	Automobile	1.00

Instrument	Industry/Rating	% Of NAV
Other Equity below 1% corpus		4.39
Government Securities		1.17
7.80% Gsec 03-May-20	Sovereign	1.17
Corporate Bonds		35.77
8.87% REC Ltd. 08-Mar-20	AAA	4.86
8.70% PFC Ltd. 14-May-20	AAA	4.03
9.48% REC Ltd. 10-Aug-21	AAA	3.57
8.72% SAIL 30-Apr-20	AAA	2.52
9.50% SBI 04-Nov-25	AAA	2.50
8.65% PFC Ltd. 15-Jun-20	AAA	2.44
9.30% PGC LTD. 28-Jun-20	AAA	2.40
9.30% SAIL 25-May-20	AAA	2.21
8.80% PGC Ltd. 29-Sep-20	AAA	1.98
9.64% PGC Ltd. 31-May-19	AAA	1.87
8.75% Reliance Industries Ltd. 07-May-20	AAA	1.51
9.57% IRFC Ltd. 31-May-21	AAA	1.36
9.61% PFC Ltd. 29-Jun-21	AAA	1.27
8.95% HDFC Ltd. 19-Oct-20	AAA	0.73
8.75% SAIL 23-Apr-20	AAA	0.72
9.35% PGC Ltd. 29-Aug-20	AAA	0.67
8.93% NTPC Ltd. 19-Jan-21	AAA	0.58
9.25% PGC Ltd. 26-Dec-20	AAA	0.55
Cash Bank & Others		3.57
Total		100.00

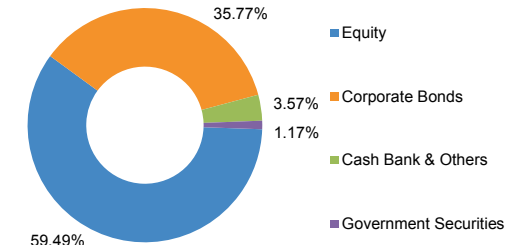
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Over time, the asset mix will predominantly shift to debt to protect the guarantee. This dynamic asset allocation process will drive the returns generated by the Apex Return Lock-in Fund. The dynamic asset allocation shifts the allocation of the fund from an equity bias to a debt bias, overtime. This would mean that the Guaranteed NAV would not mimic the highest level of the equity market, over the period the guarantee is applicable. Any unexpected and sharp falls in equity market and/ or interest rates, during the period the guarantee is applicable, may trigger the allocation to completely move towards debt, to protect the highest NAV achieved prior to the fall. Overall, it is an ideal fund for an investor who wants to take advantage of high returns in a positive market scenario while safeguarding the investment during any downturn. the investment during any downturn.

Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Apex Pension 15 Return Lock-in Fund

ULIF 044 20/01/10 PR3 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The investment objective for Apex Pension 15 Return Lock-in Fund is to use the participation in an actively managed well diversified equity portfolio of large cap companies to generate capital appreciation and use high credit quality debt instruments to lock-in that capital appreciation. The initial asset allocation in equities is targeted at 80% to 100%

NAV as on 28 Aug, 14 : ₹14.6606

The Highest Nav recorded on reset date is : ₹14.1283

Benchmark : -

Corpus as on 28 Aug, 14 : ₹36.46 Crs.

Debt Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Equity Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Fund Performance

PERIOD	DATE	NAV	NAV Change
Last 6 Months	28-Feb-14	12.2328	19.85%
Last 1 Year	30-Aug-13	10.9815	33.50%
Last 2 Year	31-Aug-12	10.3410	19.07%
Last 3 Year	30-Aug-11	9.9084	13.95%
Last 4 Year	31-Aug-10	10.4612	8.80%
Since Inception	10-May-10	10.0000	9.30%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Portfolio

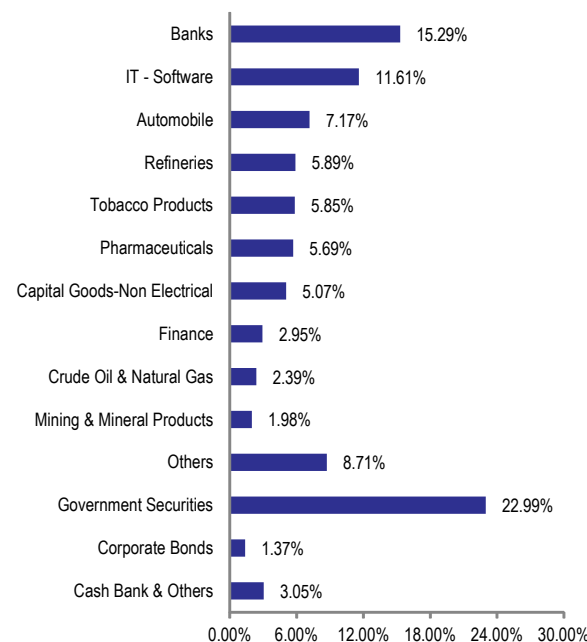
Instrument	Industry/Rating	% Of NAV
Equity		72.59
ICICI Bank Ltd.	Banks	5.98
ITC Ltd.	Tobacco Products	5.85
Larsen and Toubro Ltd.	Capital Goods-Non Electrical	5.07
Infosys Technologies Ltd.	IT - Software	4.94
Reliance Industries Ltd.	Refineries	4.66
HDFC Bank Ltd.	Banks	4.63
Tata Consultancy Services Ltd.	IT - Software	3.44
Tata Motors Ltd.	Automobile	3.13
HDFC Ltd.	Finance	2.95
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	2.81
Oil and Natural Gas Corpn Ltd.	Crude Oil & Natural Gas	2.39
HCL Technologies Ltd.	IT - Software	2.24
Hindustan Unilever Ltd.	FMCG	1.88
Dr. Reddys Laboratories Ltd.	Pharmaceuticals	1.82
Axis Bank Ltd.	Banks	1.72
Mahindra and Mahindra Ltd.	Automobile	1.54

Instrument	Industry/Rating	% Of NAV
Bharti Airtel Ltd.	Telecomm-Service	1.52
Asian Paints Ltd.	Paints/Varnish	1.37
State Bank of India	Banks	1.35
Maruti Suzuki India Ltd.	Automobile	1.34
Bharat Petroleum Corporation Ltd.	Refineries	1.24
Sesa Goa Ltd.	Mining & Mineral Products	1.14
Lupin Ltd.	Pharmaceuticals	1.06
Ultratech Cement Ltd.	Cement	1.05
Other Equity below 1% corpus		7.50
Government Securities		22.99
8.20% GOI 24-Sep-25	Sovereign	15.98
8.20% GOI 10-Nov-23	Sovereign	4.20
7.95% GOI 18-Jan-25	Sovereign	2.81
Corporate Bonds		1.37
9.35% PGC Ltd. 29-Aug-25	AAA	1.37
Cash Bank & Others		3.05
Total		100.00

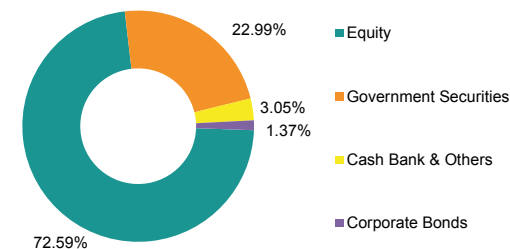
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Over time, the asset mix will predominantly shift to debt to protect the guarantee. This dynamic asset allocation process will drive the returns generated by the Apex Return Lock-in Fund. The dynamic asset allocation shifts the allocation of the fund from an equity bias to a debt bias, overtime. This would mean that the Guaranteed NAV would not mimic the highest level of the equity market, over the period the guarantee is applicable. Any unexpected and sharp falls in equity market and/ or interest rates, during the period the guarantee is applicable, may trigger the allocation to completely move towards debt, to protect the highest NAV achieved prior to the fall. Overall, it is an ideal fund for an investor who wants to take advantage of high returns in a positive market scenario while safeguarding the investment during any downturn.

Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Apex Pension 20 Return Lock-in Fund

ULIF 045 20/01/10 PR4 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The investment objective for Apex Pension 20 Return Lock-in Fund is to use the participation in an actively managed well diversified equity portfolio of large cap companies to generate capital appreciation and use high credit quality debt instruments to lock-in that capital appreciation. The initial asset allocation in equities is targeted at 80% to 100%.

NAV as on 28 Aug, 14 : ₹15.1079

The Highest Nav recorded on reset date is : ₹14.5349

Benchmark : -

Corpus as on 28 Aug, 14 : ₹5.67 Crs.

Debt Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Equity Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Fund Performance

PERIOD	DATE	NAV	NAV Change
Last 6 Months	28-Feb-14	12.3839	22.00%
Last 1 Year	30-Aug-13	11.0360	36.90%
Last 2 Year	31-Aug-12	10.4253	20.38%
Last 3 Year	30-Aug-11	9.9592	14.90%
Last 4 Year	31-Aug-10	10.4812	9.57%
Since Inception	10-May-10	10.0000	10.06%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Portfolio

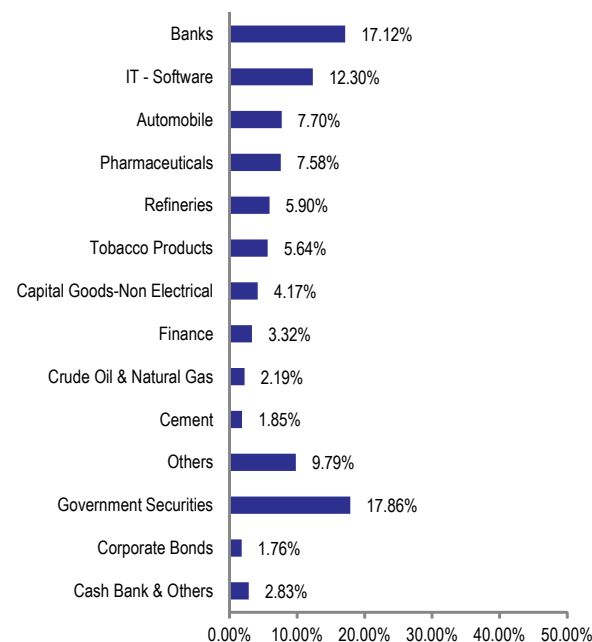
Instrument	Industry/Rating	% Of NAV
Equity		77.55
ICICI Bank Ltd.	Banks	5.76
ITC Ltd.	Tobacco Products	5.64
Reliance Industries Ltd.	Refineries	5.11
Infosys Technologies Ltd.	IT - Software	4.92
HDFC Bank Ltd.	Banks	4.91
Larsen and Toubro Ltd.	Capital Goods-Non Electrical	4.17
Tata Consultancy Services Ltd.	IT - Software	3.56
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	3.47
HDFC Ltd.	Finance	3.32
Tata Motors Ltd.	Automobile	3.17
State Bank of India	Banks	3.04
HCL Technologies Ltd.	IT - Software	2.49
Dr. Reddys Laboratories Ltd.	Pharmaceuticals	2.34
Oil and Natural Gas Corpn Ltd.	Crude Oil & Natural Gas	2.19
Axis Bank Ltd.	Banks	1.93

Instrument	Industry/Rating	% Of NAV
Mahindra and Mahindra Ltd.	Automobile	1.86
Maruti Suzuki India Ltd.	Automobile	1.47
Bharti Airtel Ltd.	Telecomm-Service	1.43
Asian Paints Ltd.	Paints/Varnish	1.38
Wipro Ltd.	IT - Software	1.34
Hindustan Unilever Ltd.	FMCG	1.31
Lupin Ltd.	Pharmaceuticals	1.13
Ultratech Cement Ltd.	Cement	1.12
Hindalco Industries Ltd.	Non Ferrous Metals	1.09
Other Equity below 1% corpus		9.41
Government Securities		17.86
8.97% GOI 05-Dec-30	Sovereign	17.86
Corporate Bonds		1.76
9.35% PGC Ltd. 29-Aug-30	AAA	1.76
Cash Bank & Others		2.83
Total		100.00

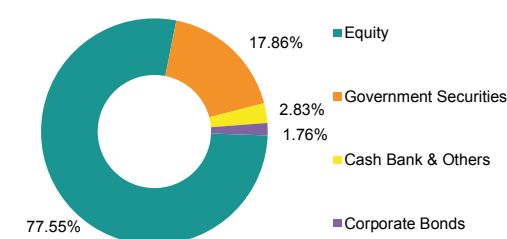
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Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Apex Plus Return Lock-in-Fund II

ULIF 052 01/07/10 RA2 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The investment objective for Apex Plus Return Lock-in Fund - II is to use the participation in an actively managed well diversified equity portfolio of large cap companies to generate capital appreciation and use high credit quality debt instruments to target at 80% to 100%.

NAV as on 28 Aug, 14 : ₹13.1121

The Highest Nav recorded on reset date is : ₹12.7127

Benchmark : -

Corpus as on 28 Aug, 14 : ₹34.95 Crs.

Debt Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Equity Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Fund Performance

PERIOD	DATE	NAV	NAV Change
Last 6 Months	28-Feb-14	11.1628	17.46%
Last 1 Year	30-Aug-13	10.0098	30.99%
Last 2 Years	31-Aug-12	9.4452	17.82%
Last 3 Years	30-Aug-11	9.0130	13.31%
Since Inception	13-Sep-10	10.0000	7.08%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Portfolio

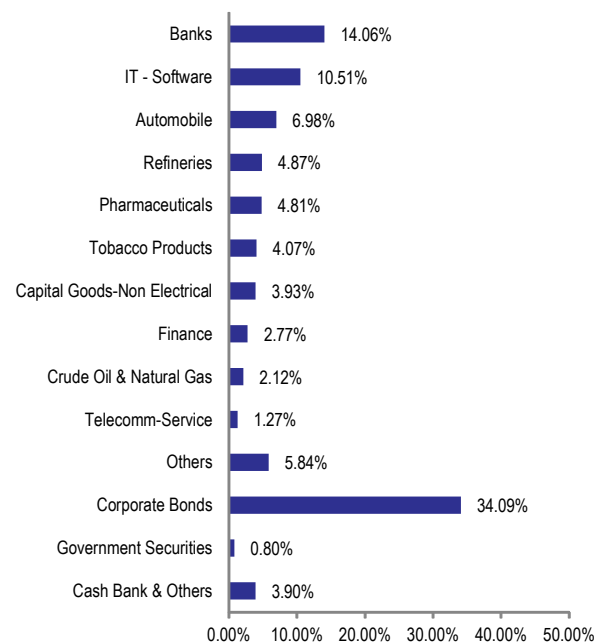
Instrument	Industry/Rating	% Of NAV
Equity		61.21
ICICI Bank Ltd.	Banks	4.57
Infosys Technologies Ltd.	IT - Software	4.22
HDFC Bank Ltd.	Banks	4.10
Reliance Industries Ltd.	Refineries	4.07
ITC Ltd.	Tobacco Products	4.07
Larsen and Toubro Ltd.	Capital Goods-Non Electrical	3.93
Tata Consultancy Services Ltd.	IT - Software	3.61
HDFC Ltd.	Finance	2.77
Tata Motors Ltd.	Automobile	2.46
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	2.20
Oil and Natural Gas Corp Ltd.	Crude Oil & Natural Gas	2.12
HCL Technologies Ltd.	IT - Software	1.96
Axis Bank Ltd.	Banks	1.85
State Bank of India	Banks	1.81
Dr. Reddys Laboratories Ltd.	Pharmaceuticals	1.69
Mahindra and Mahindra Ltd.	Automobile	1.61
Bharti Airtel Ltd.	Telecomm-Service	1.27
Maruti Suzuki India Ltd.	Automobile	1.20
Tata Steel Ltd.	Steel	1.17

Instrument	Industry/Rating	% Of NAV
Hindustan Unilever Ltd.	FMCG	1.06
Other Equity below 1% corpus		9.48
Government Securities		0.80
7.80% Gsec 03-May-20	Sovereign	0.80
Corporate Bonds		34.09
8.87% REC Ltd. 08-Mar-20	AAA	5.60
9.38% EXIM BANK 29-Sep-21	AAA	4.29
9.30% PGC LTD. 28-Jun-20	AAA	4.28
8.95% HDFC Ltd. 19-Oct-20	AAA	3.93
8.65% PFC Ltd. 15-Jun-20	AAA	3.88
9.61% PFC Ltd. 29-Jun-21	AAA	3.47
9.35% PGC Ltd. 29-Aug-20	AAA	2.86
8.80% REC Ltd. 25-Oct-20	AAA	1.95
9.30% SAIL 25-May-20	AAA	1.43
8.72% SAIL 30-Apr-20	AAA	0.83
9.25% PGC Ltd. 26-Dec-20	AAA	0.71
9.48% REC Ltd. 10-Aug-21	AAA	0.58
8.70% PFC Ltd. 14-May-20	AAA	0.28
Cash Bank & Others		3.90
Total		100.00

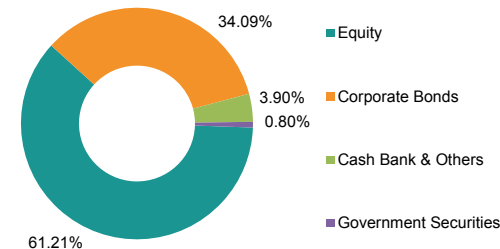
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Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Apex Pension Return Lock-in Fund II

ULIF 048 01/07/10 PR5 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The investment objective for Apex Pension Return Lock-in Fund - II is to use the participation in an actively managed well diversified equity portfolio of large cap companies to generate capital appreciation and use high credit quality debt instruments to lock-in - II that capital appreciation. The initial asset allocation in equities is targeted at 80% to 100%.

NAV as on 28 Aug, 14 : ₹13.3184

The Highest Nav recorded on reset date is : ₹12.9039

Benchmark : -

Corpus as on 28 Aug, 14 : ₹8.25 Crs.

Debt Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Equity Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Fund Performance

PERIOD	DATE	NAV	NAV Change
Last 6 Months	28-Feb-14	11.3065	17.79%
Last 1 Year	30-Aug-13	10.1696	30.96%
Last 2 Years	31-Aug-12	9.5993	17.79%
Last 3 Years	30-Aug-11	9.0651	13.68%
Since Inception	13-Sep-10	10.0000	7.51%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Portfolio

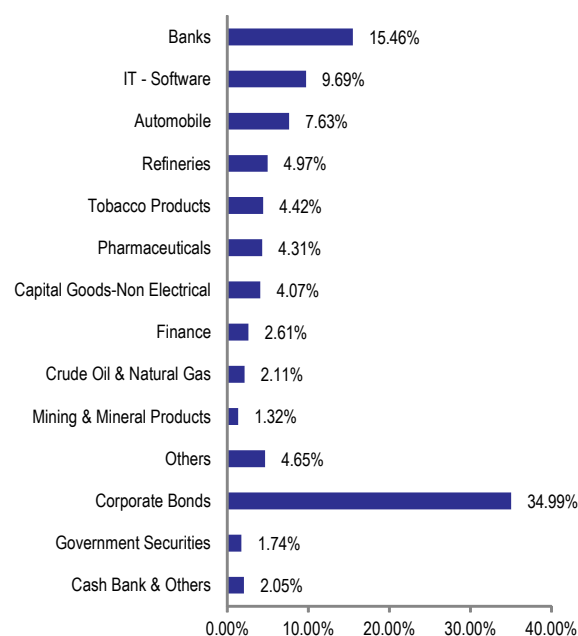
Instrument	Industry/Rating	% Of NAV
Equity		61.22
ICICI Bank Ltd.	Banks	5.00
HDFC Bank Ltd.	Banks	4.76
Infosys Technologies Ltd.	IT - Software	4.69
ITC Ltd.	Tobacco Products	4.42
Larsen and Toubro Ltd.	Capital Goods-Non Electrical	4.07
Reliance Industries Ltd.	Refineries	3.94
Tata Consultancy Services Ltd.	IT - Software	3.52
Tata Motors Ltd.	Automobile	3.50
HDFC Ltd.	Finance	2.61
Oil and Natural Gas Corpn Ltd.	Crude Oil & Natural Gas	2.11
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	2.07
Axis Bank Ltd.	Banks	1.69
State Bank of India	Banks	1.64
Dr. Reddys Laboratories Ltd.	Pharmaceuticals	1.61
Maruti Suzuki India Ltd.	Automobile	1.55
HCL Technologies Ltd.	IT - Software	1.48
IndusInd Bank Ltd.	Banks	1.24
Tata Steel Ltd.	Steel	1.18

Instrument	Industry/Rating	% Of NAV
Kotak Mahindra Bank Ltd.	Banks	1.13
Bharti Airtel Ltd.	Telecomm-Service	1.12
Mahindra and Mahindra Ltd.	Automobile	1.05
Bharat Petroleum Corporation Ltd.	Refineries	1.03
Other Equity below 1% corpus		5.81
Government Securities		1.74
7.80% Gsec 03-May-20	Sovereign	1.74
Corporate Bonds		34.99
9.30% SAIL 25-May-20	AAA	6.04
8.95% HDFC Ltd. 19-Oct-20	AAA	4.76
8.87% REC Ltd. 08-Mar-20	AAA	4.75
8.75% Reliance Industries Ltd. 07-May-20	AAA	4.72
9.61% PFC Ltd. 29-Jun-21	AAA	3.68
9.35% PGC Ltd. 29-Aug-20	AAA	3.64
8.70% PFC Ltd. 14-May-20	AAA	3.53
8.80% REC Ltd. 25-Oct-20	AAA	2.36
9.30% PGC LTD. 28-Jun-20	AAA	1.51
Cash Bank & Others		2.05
Total		100.00

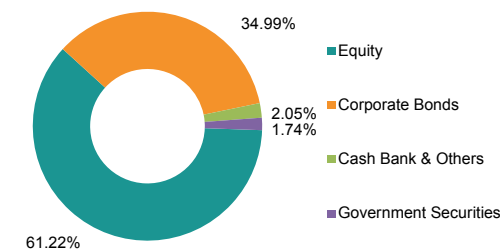
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Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Apex Pension 10 Return Lock-in Fund II

ULIF 049 01/07/10 PR6 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The investment objective for Apex Pension 10 Return Lock-in Fund -II is to use the participation in an actively managed well diversified equity portfolio of large cap companies to generate capital appreciation and use high credit quality debt instruments to lock-in that capital appreciation. The initial asset allocation in equities is targeted at 80% to 100%.

NAV as on 28 Aug, 14 : ₹13.3461

The Highest Nav recorded on reset date is : ₹12.9247

Benchmark : -

Corpus as on 28 Aug, 14 : ₹27.96 Crs.

Debt Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Equity Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Fund Performance

PERIOD	DATE	NAV	NAV Change
Last 6 Months	28-Feb-14	11.2991	18.12%
Last 1 Year	30-Aug-13	10.1173	31.91%
Last 2 Years	31-Aug-12	9.5878	17.98%
Last 3 Years	30-Aug-11	9.0895	13.66%
Since Inception	13-Sep-10	10.0000	7.56%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Portfolio

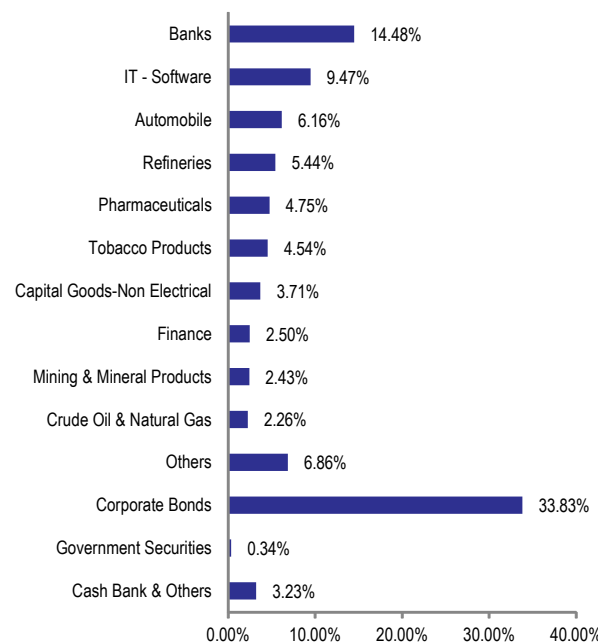
Instrument	Industry/Rating	% Of NAV
Equity		62.59
ICICI Bank Ltd.	Banks	4.96
ITC Ltd.	Tobacco Products	4.54
HDFC Bank Ltd.	Banks	4.43
Infosys Technologies Ltd.	IT - Software	4.25
Reliance Industries Ltd.	Refineries	4.20
Larsen and Toubro Ltd.	Capital Goods-Non Electrical	3.71
Tata Consultancy Services Ltd.	IT - Software	2.80
Tata Motors Ltd.	Automobile	2.63
HDFC Ltd.	Finance	2.50
Oil and Natural Gas Corpn Ltd.	Crude Oil & Natural Gas	2.26
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	2.14
Axis Bank Ltd.	Banks	1.78
State Bank of India	Banks	1.76
HCL Technologies Ltd.	IT - Software	1.75
Dr. Reddys Laboratories Ltd.	Pharmaceuticals	1.69
Mahindra and Mahindra Ltd.	Automobile	1.51
Bharti Airtel Ltd.	Telecomm-Service	1.45
Asian Paints Ltd.	Paints/Varnish	1.34
Tata Steel Ltd.	Steel	1.25
Bharat Petroleum Corporation Ltd.	Refineries	1.24
Maruti Suzuki India Ltd.	Automobile	1.19

Instrument	Industry/Rating	% Of NAV
Coal India Ltd	Mining & Mineral Products	1.08
Titan Industries Ltd.	Consumer Durables	1.04
Other Equity below 1% corpus		7.10
Government Securities		0.34
7.80% Gsec 03-May-20	Sovereign	0.34
Corporate Bonds		33.83
8.87% REC Ltd. 08-Mar-20	AAA	6.30
9.38% EXIM BANK 29-Sep-21	AAA	3.94
8.95% HDFC Ltd. 19-Oct-20	AAA	3.86
8.65% PFC Ltd. 15-Jun-20	AAA	3.81
9.61% PFC Ltd. 29-Jun-21	AAA	3.26
9.35% PGC Ltd. 29-Aug-20	AAA	2.86
8.72% SAIL 30-Apr-20	AAA	2.09
9.30% SAIL 25-May-20	AAA	1.78
8.80% REC Ltd. 25-Oct-20	AAA	1.74
9.57% IRFC Ltd. 31-May-21	AAA	1.46
9.30% PGC LTD. 28-Jun-20	AAA	1.34
8.93% NTPC Ltd. 19-Jan-21	AAA	0.70
8.75% SAIL 23-Apr-20	AAA	0.35
8.70% PFC Ltd. 14-May-20	AAA	0.35
Cash Bank & Others		3.23
Total		100.00

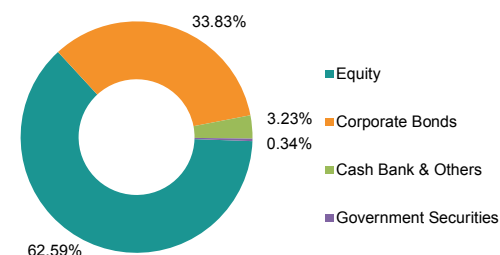
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Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Apex Pension 15 Return Lock-in Fund II

ULIF 050 01/07/10 PR7 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The investment objective for Apex Pension 15 Return Lock-in Fund - II is to use the participation in an actively managed well diversified equity portfolio of large cap companies to generate capital appreciation and use high credit quality debt instruments to lock-in that capital appreciation. The initial asset allocation in equities is targeted at 80% to 100%.

NAV as on 28 Aug, 14 : ₹13.5613

The Highest Nav recorded on reset date is : ₹13.0977

Benchmark : -

Corpus as on 28 Aug, 14 : ₹4.57 Crs.

Debt Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Equity Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Fund Performance

PERIOD	DATE	NAV	NAV Change
Last 6 Months	28-Feb-14	11.3268	19.73%
Last 1 Year	30-Aug-13	10.1606	33.47%
Last 2 Years	31-Aug-12	9.6351	18.64%
Last 3 Years	30-Aug-11	9.0291	14.52%
Since Inception	13-Sep-10	10.0000	8.00%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Portfolio

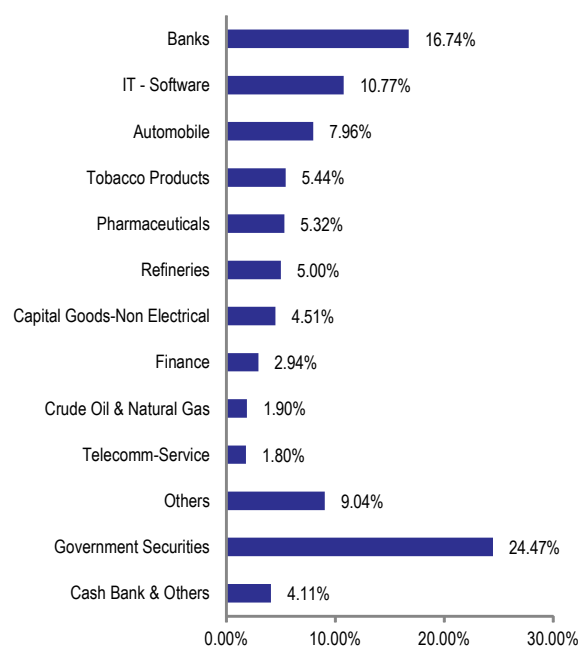
Instrument	Industry/Rating	% Of NAV
Equity		71.43
ITC Ltd.	Tobacco Products	5.44
Infosys Technologies Ltd.	IT - Software	5.12
ICICI Bank Ltd.	Banks	5.11
HDFC Bank Ltd.	Banks	4.95
Larsen and Toubro Ltd.	Capital Goods-Non Electrical	4.51
Reliance Industries Ltd.	Refineries	4.32
Tata Consultancy Services Ltd.	IT - Software	3.31
HDFC Ltd.	Finance	2.94
Tata Motors Ltd.	Automobile	2.87
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	2.62
Mahindra and Mahindra Ltd.	Automobile	2.31
Axis Bank Ltd.	Banks	2.17
State Bank of India	Banks	2.15
Oil and Natural Gas Corpn Ltd.	Crude Oil & Natural Gas	1.90
Bharti Airtel Ltd.	Telecomm-Service	1.80

Instrument	Industry/Rating	% Of NAV
HCL Technologies Ltd.	IT - Software	1.78
Dr. Reddys Laboratories Ltd.	Pharmaceuticals	1.77
Ultratech Cement Ltd.	Cement	1.51
Hindustan Unilever Ltd.	FMCG	1.46
Asian Paints Ltd.	Paints/Varnish	1.37
IndusInd Bank Ltd.	Banks	1.22
Kotak Mahindra Bank Ltd.	Banks	1.14
Tata Steel Ltd.	Steel	1.04
Bajaj Auto Ltd.	Automobile	1.01
Other Equity below 1% corpus		7.60
Government Securities		24.47
8.20% GOI 24-Sep-25	Sovereign	14.63
6.90% GOI 04-Feb-26	Sovereign	5.66
7.95% GOI 18-Jan-25	Sovereign	3.05
9.15% GOI 14-Nov-24	Sovereign	1.12
Cash Bank & Others		4.11
Total		100.00

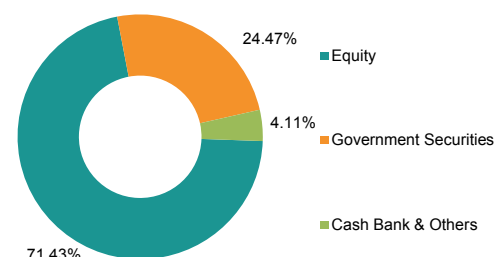
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Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Apex Pension 20 Return Lock-in Fund II

ULIF 051 01/07/10 PR8 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The investment objective for Apex Pension 20 Return Lock-in Fund - II is to use the participation in an actively managed well diversified equity portfolio of large cap companies to generate capital appreciation and use high credit quality debt instruments to lock-in that capital appreciation. The initial asset allocation in equities is targeted at 80% to 100%.

NAV as on 28 Aug, 14 : ₹13.6788

The Highest Nav recorded on reset date is : ₹13.1929

Benchmark : -

Corpus as on 28 Aug, 14 : ₹1.05 Crs.

Debt Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Equity Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Fund Performance

PERIOD	DATE	NAV	NAV Change
Last 6 Months	28-Feb-14	11.2829	21.23%
Last 1 Year	30-Aug-13	10.0936	35.52%
Last 2 Year	31-Aug-12	9.6036	19.35%
Last 3 Year	30-Aug-11	9.1203	14.47%
Since Inception	13-Sep-10	10.0000	8.23%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Portfolio

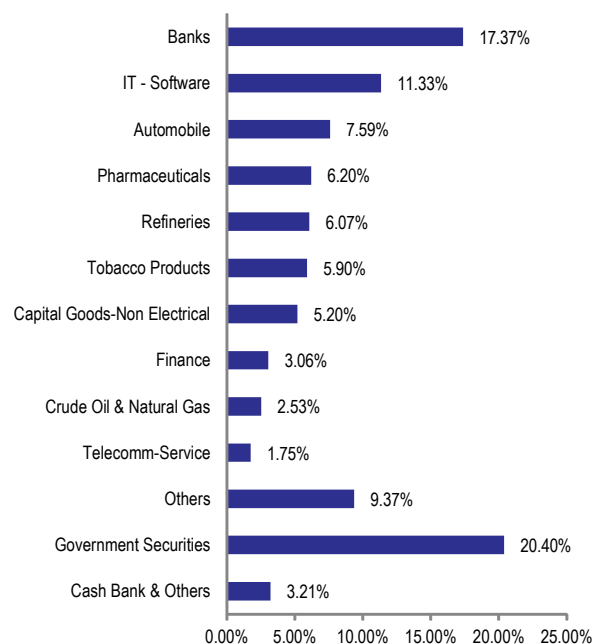
Instrument	Industry/Rating	% Of NAV
Equity		76.38
ITC Ltd.	Tobacco Products	5.90
ICICI Bank Ltd.	Banks	5.54
Reliance Industries Ltd.	Refineries	5.21
Larsen and Toubro Ltd.	Capital Goods-Non Electrical	5.20
Infosys Technologies Ltd.	IT - Software	5.12
HDFC Bank Ltd.	Banks	4.64
Tata Consultancy Services Ltd.	IT - Software	3.59
HDFC Ltd.	Finance	3.06
Tata Motors Ltd.	Automobile	2.99
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	2.88
State Bank of India	Banks	2.34
Axis Bank Ltd.	Banks	2.26
Dr. Reddys Laboratories Ltd.	Pharmaceuticals	2.10
Oil and Natural Gas Corpn Ltd.	Crude Oil & Natural Gas	2.06
Bharti Airtel Ltd.	Telecomm-Service	1.75
HCL Technologies Ltd.	IT - Software	1.55

Instrument	Industry/Rating	% Of NAV
Kotak Mahindra Bank Ltd.	Banks	1.48
Maruti Suzuki India Ltd.	Automobile	1.45
Hindustan Unilever Ltd.	FMCG	1.41
Mahindra and Mahindra Ltd.	Automobile	1.34
Asian Paints Ltd.	Paints/Varnish	1.33
Power Grid Corporation of India Ltd.	Power Generation & Distribution	1.23
Lupin Ltd.	Pharmaceuticals	1.22
Ultratech Cement Ltd.	Cement	1.21
IndusInd Bank Ltd.	Banks	1.11
Wipro Ltd.	IT - Software	1.07
Bajaj Auto Ltd.	Automobile	1.07
Hindalco Industries Ltd.	Non Ferrous Metals	1.01
Other Equity below 1% corpus		5.25
Government Securities		20.40
8.97% GOI 05-Dec-30	Sovereign	19.04
8.28% GOI 15-Feb-32	Sovereign	1.36
Cash Bank & Others		3.21
Total		100.00

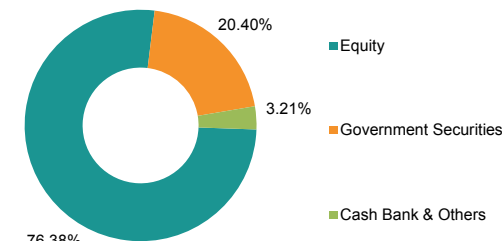
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Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Apex Supreme Return Lock-in-Fund

ULIF 055 01/02/11 ASR 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The investment objective for Apex Supreme Return Lock-in Fund is to use the participation in an actively managed well diversified equity portfolio of large cap companies to generate capital appreciation and use high credit quality debt instruments to lock-in that capital appreciation. The initial asset allocation in equities is targeted at 70% to 100%

NAV as on 28 Aug, 14 : ₹13.9135

The Highest Nav recorded on reset date is : ₹13.4564

Benchmark : -

Corpus as on 28 Aug, 14 : ₹62.56 Crs.

Debt Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Equity Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Fund Performance

PERIOD	DATE	NAV	NAV Change
Last 6 Months	28-Feb-14	11.6102	19.84%
Last 1 Year	30-Aug-13	10.4187	33.54%
Last 2 Year	31-Aug-12	9.6667	19.97%
Last 3 Year	30-Aug-11	9.2444	14.60%
Since Inception	10-May-11	10.0000	10.51%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Portfolio

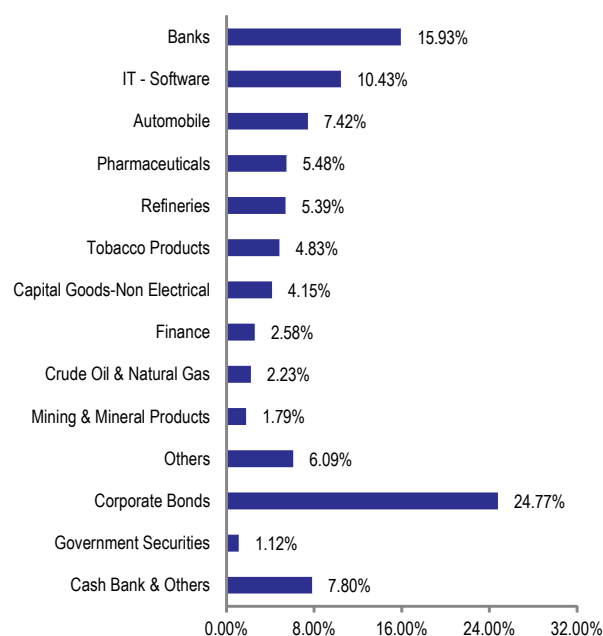
Instrument	Industry/Rating	% Of NAV
Equity		66.30
ICICI Bank Ltd.	Banks	4.98
ITC Ltd.	Tobacco Products	4.83
HDFC Bank Ltd.	Banks	4.45
Reliance Industries Ltd.	Refineries	4.39
Infosys Technologies Ltd.	IT - Software	4.31
Larsen and Toubro Ltd.	Capital Goods-Non Electrical	4.15
Tata Consultancy Services Ltd.	IT - Software	3.63
HDFC Ltd.	Finance	2.58
Tata Motors Ltd.	Automobile	2.49
Oil and Natural Gas Corpn Ltd.	Crude Oil & Natural Gas	2.23
HCL Technologies Ltd.	IT - Software	2.09
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	2.05
State Bank of India	Banks	1.93
Axis Bank Ltd.	Banks	1.91
Maruti Suzuki India Ltd.	Automobile	1.78
Dr. Reddys Laboratories Ltd.	Pharmaceuticals	1.65
Hindustan Unilever Ltd.	FMCG	1.48
Bharti Airtel Ltd.	Telecomm-Service	1.30

Instrument	Industry/Rating	% Of NAV
Mahindra and Mahindra Ltd.	Automobile	1.24
Bajaj Auto Ltd.	Automobile	1.08
Lupin Ltd.	Pharmaceuticals	1.03
IndusInd Bank Ltd.	Banks	1.01
Bharat Petroleum Corporation Ltd.	Refineries	1.00
Other Equity below 1% corpus		8.74
Government Securities		1.12
8.79% GOI 08-Nov-21	Sovereign	1.12
Corporate Bonds		24.77
9.48% REC Ltd. 10-Aug-21	AAA	5.95
9.30% PGC Ltd. 28-Jun-21	AAA	5.18
9.61% PFC Ltd. 29-Jun-21	AAA	3.23
9.44% PFC Ltd. 23-Sep-21	AAA	3.21
9.30% SAIL 25-May-21	AAA	3.19
9.38% EXIM BANK 29-Sep-21	AAA	2.40
9.64% PGC Ltd. 31-May-20	AAA	1.62
Cash Bank & Others		7.80
Total		100.00

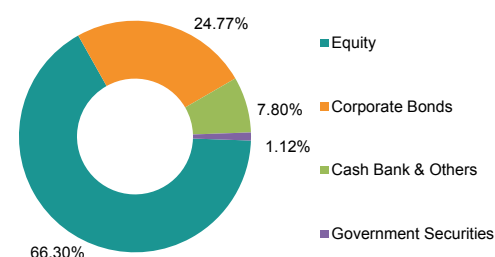
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Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Apex Supreme Return Lock-in Fund II

ULIF 057 01/07/11 SR2 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The investment objective for Apex Supreme Return Lock-in Fund - II is to use the participation in an actively managed well diversified equity portfolio of large cap companies to generate capital appreciation and use high credit quality debt instruments to lock-in that capital appreciation. The initial asset allocation in equities is targeted at 70% to 100%.

NAV as on 28 Aug, 14 : ₹14.8024

The Highest Nav recorded on reset date is : ₹14.3110

Benchmark : -

Corpus as on 28 Aug, 14 : ₹29.00 Crs.

Debt Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Equity Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Fund Performance

PERIOD	DATE	NAV	NAV Change
Last 6 Months	28-Feb-14	12.4726	18.68%
Last 1 Year	30-Aug-13	11.1866	32.32%
Last 2 Year	31-Aug-12	10.4556	18.98%
Since Inception	10-Oct-11	10.0000	14.56%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Portfolio

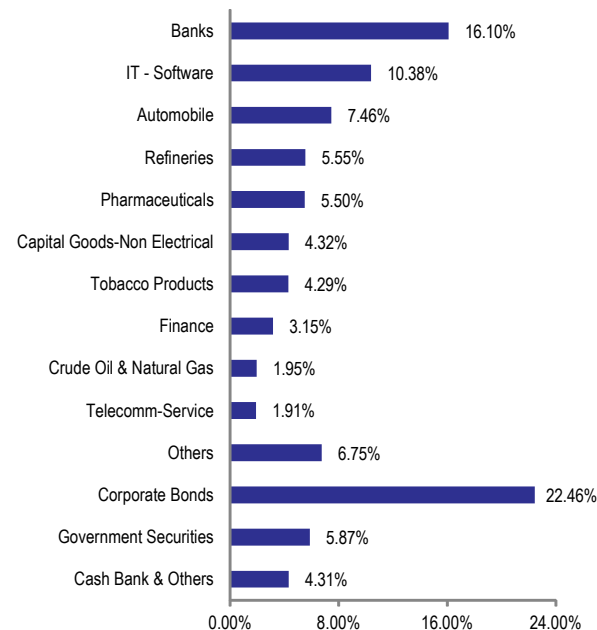
Instrument	Industry/Rating	% Of NAV
Equity		67.35
ICICI Bank Ltd.	Banks	5.15
HDFC Bank Ltd.	Banks	4.80
Reliance Industries Ltd.	Refineries	4.48
Infosys Technologies Ltd.	IT - Software	4.34
Larsen and Toubro Ltd.	Capital Goods-Non Electrical	4.32
ITC Ltd.	Tobacco Products	4.29
Tata Consultancy Services Ltd.	IT - Software	3.35
HDFC Ltd.	Finance	3.15
Tata Motors Ltd.	Automobile	2.72
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	2.36
Axis Bank Ltd.	Banks	2.19
Dr. Reddys Laboratories Ltd.	Pharmaceuticals	2.03
Oil and Natural Gas Corpn Ltd.	Crude Oil & Natural Gas	1.95
Bharti Airtel Ltd.	Telecomm-Service	1.91
HCL Technologies Ltd.	IT - Software	1.77
State Bank of India	Banks	1.70
Asian Paints Ltd.	Paints/Varnish	1.61
Mahindra and Mahindra Ltd.	Automobile	1.60
Kotak Mahindra Bank Ltd.	Banks	1.25

Instrument	Industry/Rating	% Of NAV
Maruti Suzuki India Ltd.	Automobile	1.15
Lupin Ltd.	Pharmaceuticals	1.11
Bajaj Auto Ltd.	Automobile	1.09
Bharat Petroleum Corporation Ltd.	Refineries	1.08
Tata Steel Ltd.	Steel	1.06
Hindustan Unilever Ltd.	FMCG	1.02
IndusInd Bank Ltd.	Banks	1.01
Other Equity below 1% corpus		4.87
Government Securities		5.87
8.79% GOI 08-Nov-21	Sovereign	5.87
Corporate Bonds		22.46
9.30% PGC Ltd. 28-Jun-21	AAA	5.15
9.38% EXIM BANK 29-Sep-21	AAA	4.49
9.48% REC Ltd. 10-Aug-21	AAA	4.16
9.44% PFC Ltd. 23-Sep-21	AAA	3.47
9.61% PFC Ltd. 29-Jun-21	AAA	3.14
9.25% PGC Ltd. 26-Dec-20	AAA	1.71
9.30% SAIL 25-May-21	AAA	0.34
Cash Bank & Others		4.31
Total		100.00

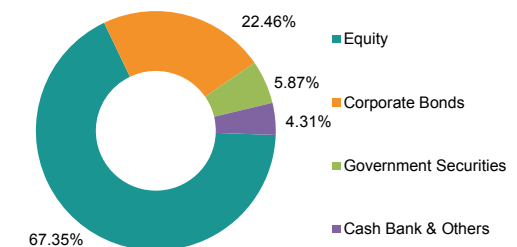
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Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Apex Supreme Return Lock-in Fund III

ULIF 059 01/11/11 SR3 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The investment objective for Apex Supreme Return Lock-in Fund - III is to use the participation in an actively managed well diversified equity portfolio of large cap companies to generate capital appreciation and use high credit quality debt instruments to lock-in that capital appreciation. The initial asset allocation in equities is targeted at 70% to 100%.

NAV as on 28 Aug, 14 : ₹14.5350

The Highest Nav recorded on reset date is : ₹14.0207

Benchmark : -

Corpus as on 28 Aug, 14 : ₹33.79 Crs.

Debt Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Equity Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Fund Performance

PERIOD	DATE	NAV	NAV Change
Last 6 Months	28-Feb-14	12.0207	20.92%
Last 1 Year	30-Aug-13	10.7101	35.71%
Last 2 Year	31-Aug-12	9.8836	21.27%
Since Inception	10-Feb-12	10.0000	15.81%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Portfolio

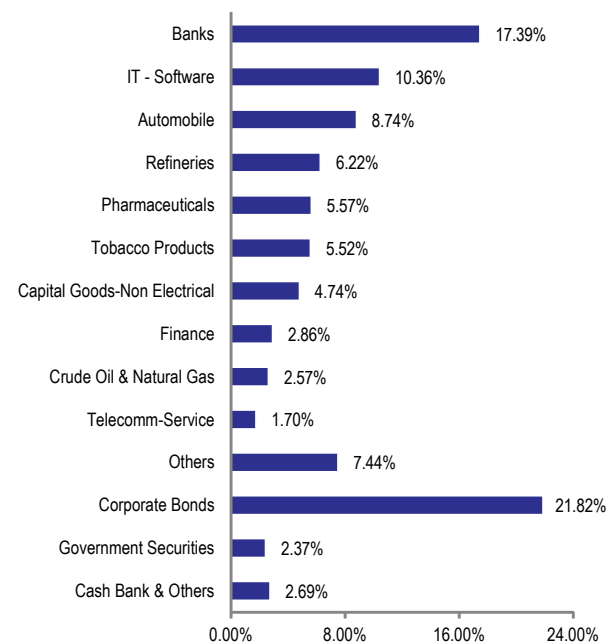
Instrument	Industry/Rating	% Of NAV
Equity		73.12
ICICI Bank Ltd.	Banks	6.34
ITC Ltd.	Tobacco Products	5.52
HDFC Bank Ltd.	Banks	5.24
Reliance Industries Ltd.	Refineries	5.17
Larsen and Toubro Ltd.	Capital Goods-Non Electrical	4.74
Infosys Technologies Ltd.	IT - Software	4.53
Tata Consultancy Services Ltd.	IT - Software	3.88
Tata Motors Ltd.	Automobile	3.11
HDFC Ltd.	Finance	2.86
Oil and Natural Gas Corp Ltd.	Crude Oil & Natural Gas	2.57
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	2.46
Maruti Suzuki India Ltd.	Automobile	2.06
Dr. Reddys Laboratories Ltd.	Pharmaceuticals	2.02
Axis Bank Ltd.	Banks	1.88
State Bank of India	Banks	1.82
Bharti Airtel Ltd.	Telecomm-Service	1.70
Mahindra and Mahindra Ltd.	Automobile	1.67
Asian Paints Ltd.	Paints/Varnish	1.25
Kotak Mahindra Bank Ltd.	Banks	1.23

Instrument	Industry/Rating	% Of NAV
HCL Technologies Ltd.	IT - Software	1.11
Lupin Ltd.	Pharmaceuticals	1.10
Hindustan Unilever Ltd.	FMCG	1.10
Bajaj Auto Ltd.	Automobile	1.06
Bharat Petroleum Corporation Ltd.	Refineries	1.05
Other Equity below 1% corpus		7.67
Government Securities		2.37
8.79% GOI 08-Nov-21	Sovereign	2.37
Corporate Bonds		21.82
9.30% PGC Ltd. 28-Jun-21	AAA	6.64
9.48% REC Ltd. 10-Aug-21	AAA	5.06
9.44% PFC Ltd. 23-Sep-21	AAA	4.46
9.38% EXIM BANK 29-Sep-21	AAA	2.96
8.75% Reliance Industries Ltd. 07-May-20	AAA	1.15
8.93% NTPC Ltd. 19-Jan-21	AAA	0.58
9.25% PGC Ltd. 26-Dec-20	AAA	0.37
9.57% IRFC Ltd. 31-May-21	AAA	0.30
9.30% SAIL 25-May-21	AAA	0.29
Cash Bank & Others		2.69
Total		100.00

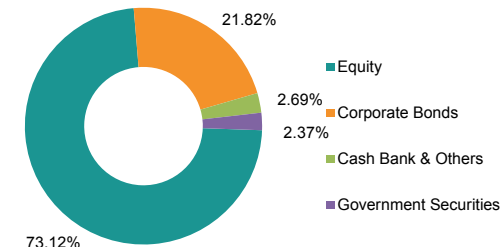
The fund would be predominantly invested in equity at inception, wherein the dynamic asset allocation mechanism allocates the portfolio between equity and debt. This dynamic asset allocation is based on the performance of equity markets and movements in interest rates. The equity allocation may be reallocated to debt if the equity markets or interest rates fall, to safeguard the guarantee.

Over time, the asset mix will predominantly shift to debt to protect the guarantee. This dynamic asset allocation process will drive the returns generated by the Apex Return Lock-in Fund. The dynamic asset allocation shifts the allocation of the fund from an equity bias to a debt bias, overtime. This would mean that the Guaranteed NAV would not mimic the highest level of the equity market, over the period the guarantee is applicable. Any unexpected and sharp falls in equity market and/ or interest rates, during the period the guarantee is applicable, may trigger the allocation to completely move towards debt, to protect the highest NAV achieved prior to the fall. Overall, it is an ideal fund for an investor who wants to take advantage of high returns in a positive market scenario while safeguarding the investment during any downturn. the investment during any downturn.

Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Growth Fund

ULIF 004 04/02/04 TGL 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The primary investment objective of the fund is to maximize the returns with medium to high risk

NAV as on 28 Aug, 14 : ₹34.8004

Benchmark : S&P BSE Sensex - 65% CRISIL Composite Bond Fund Index - 35%

Corpus as on 28 Aug, 14 : ₹136.21 Crs.

Debt Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Equity Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 6 Months	28-Feb-14	28.4971	22.12%	19.29%
Last 1 Year	30-Aug-13	25.5873	36.01%	32.11%
Last 2 Years	31-Aug-12	24.2559	19.78%	17.96%
Last 3 Years	30-Aug-11	23.3859	14.17%	13.73%
Last 4 Years	31-Aug-10	25.0669	8.55%	9.29%
Last 5 Years	31-Aug-09	22.0260	9.58%	9.74%
Since Inception	02-Mar-04	10.0000	12.62%	12.15%

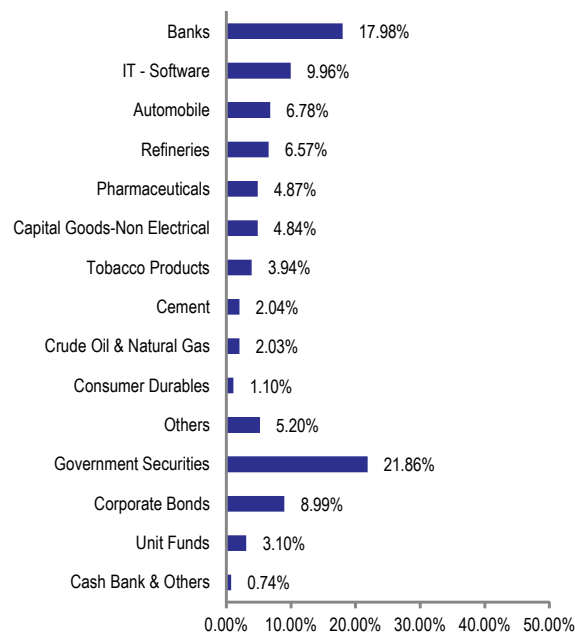
Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Portfolio

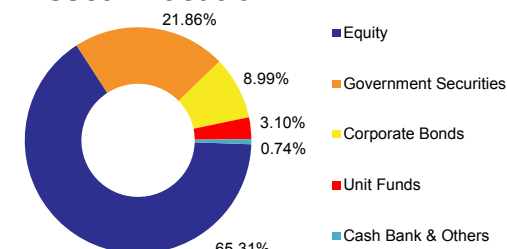
Instrument	Industry/Rating	% Of NAV
Equity		65.31
ICICI Bank Ltd.	Banks	6.48
HDFC Bank Ltd.	Banks	6.25
Reliance Industries Ltd.	Refineries	5.27
Larsen and Toubro Ltd.	Capital Goods-Non Electrical	4.84
Infosys Technologies Ltd.	IT - Software	4.36
ITC Ltd.	Tobacco Products	3.94
Tata Consultancy Services Ltd.	IT - Software	3.39
Tata Motors Ltd.	Automobile	3.05
Yes Bank Ltd.	Banks	2.81
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	2.64
Ultratech Cement Ltd.	Cement	2.04
Oil and Natural Gas Corp'n Ltd.	Crude Oil & Natural Gas	2.03
State Bank of India	Banks	1.92
Dr. Reddys Laboratories Ltd.	Pharmaceuticals	1.52
Mahindra and Mahindra Ltd.	Automobile	1.37
Bharat Petroleum Corporation Ltd.	Refineries	1.30
Tech Mahindra Ltd.	IT - Software	1.13
Bharat Electronics Ltd.	Consumer Durables	1.10
Bosch Ltd.	Auto Ancillaries	1.09
Wipro Ltd.	IT - Software	1.08
Sesa Goa Ltd.	Mining & Mineral Products	1.07
Other Equity below 1% corpus		6.62
Government Securities		21.86
8.79% GOI 08-Nov-21	Sovereign	6.73
8.35% Gsec 14-May-22	Sovereign	3.23
7.16% GOI 20-May-23	Sovereign	2.65

Instrument	Industry/Rating	% Of NAV
8.20% GOI 24-Sep-25	Sovereign	2.10
8.40% Gsec 28-Jul-24	Sovereign	1.82
9.15% GOI 14-Nov-24	Sovereign	1.71
9.23% GOI 23-Dec-43	Sovereign	1.15
8.12% GOI 10-Dec-20	Sovereign	1.07
8.60% Gsec 02-Jun-28	Sovereign	0.97
7.83% GOI 11-Apr-18	Sovereign	0.22
7.61% GOI 07-Mar-15	Sovereign	0.21
6.25% GOI 02-Jan-18	Sovereign	0.01
Corporate Bonds		8.99
7.60% HDFC Ltd. 21-Dec-17	AAA	2.82
2.00% Indian Hotels Ltd. 09-Dec-14	AA	1.14
9.5% United Phosphorus Ltd. 12-Jan-15	AA+	0.96
10.65% Indiabulls Fin Ser Ltd. 16-Jul-15	AA	0.74
8.19% IRFC Ltd. 27-Apr-19	AAA	0.71
10.40% Reliance Ports & Terminals Ltd. 18-Jul-21	AAA	0.62
9.70% GE Shipping 18-Jan-23	AAA	0.60
8.35% HDFC Ltd. 19-Jul-15	AAA	0.36
9.64% PGC Ltd. 31-May-21	AAA	0.28
9.64% PGC Ltd. 31-May-18	AAA	0.28
9.20% PGC Ltd. 12-Mar-15	AAA	0.28
9.61% PFC Ltd. 29-Jun-21	AAA	0.22
Unit Funds		3.10
Religare Invesco Liquid Fund - Growth		3.10
Cash Bank & Others		0.74
Total		100.00

Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

Balanced Fund

ULIF 005 04/02/04 TBL 110

Fund Assure, Investment Report, August 2014

Fund Details

Investment Objective : The primary investment objective of the fund is provide reasonable returns with low to medium risk.

NAV as on 28 Aug, 14 : ₹27.6906

Benchmark : S&P BSE Sensex - 40 % CRISIL Composite Bond Fund Index - 60%

Corpus as on 28 Aug, 14 : ₹39.72 Crs.

Debt Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Equity Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 6 Months	28-Feb-14	24.1467	14.68%	14.41%
Last 1 Year	30-Aug-13	21.9355	26.24%	24.29%
Last 2 Years	31-Aug-12	20.8324	15.29%	13.91%
Last 3 Years	30-Aug-11	19.7885	11.85%	11.47%
Last 4 Years	31-Aug-10	20.3653	7.98%	8.55%
Last 5 Years	31-Aug-09	18.3390	8.59%	8.70%
Since Inception	02-Mar-04	10.0000	10.19%	9.70%

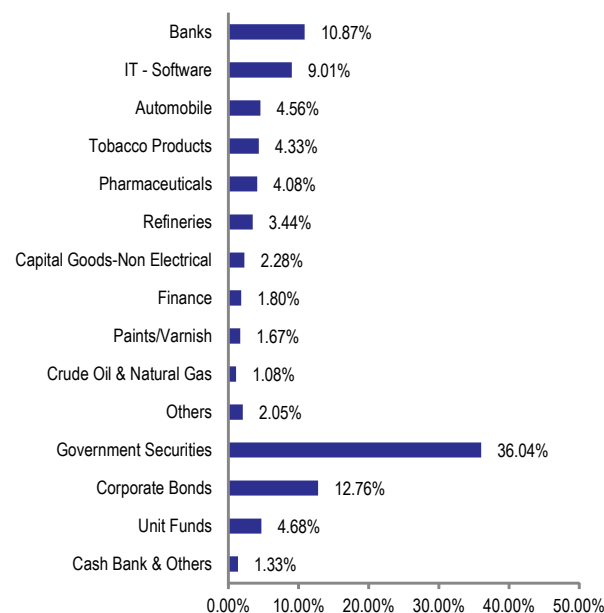
Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Portfolio

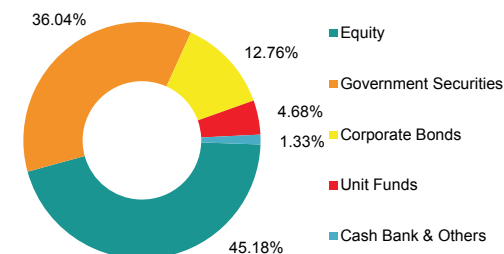
Instrument	Industry/Rating	% Of NAV
Equity		45.18
ICICI Bank Ltd.	Banks	4.47
ITC Ltd.	Tobacco Products	4.33
HDFC Bank Ltd.	Banks	3.72
Infosys Technologies Ltd.	IT - Software	3.44
Reliance Industries Ltd.	Refineries	3.44
Tata Consultancy Services Ltd.	IT - Software	3.41
Tata Motors Ltd.	Automobile	2.42
Larsen and Toubro Ltd.	Capital Goods-Non Electrical	2.28
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	2.05
Asian Paints Ltd.	Paints/Varnish	1.67
HDFC Ltd.	Finance	1.44
State Bank of India	Banks	1.31
Mahindra and Mahindra Ltd.	Automobile	1.29
Oil and Natural Gas Corpn Ltd.	Crude Oil & Natural Gas	1.08
Other Equity below 1% corpus		8.83
Government Securities		36.04
8.79% GOI 08-Nov-21	Sovereign	16.14
8.35% Gsec 14-May-22	Sovereign	4.92
8.27% Gsec 09-Jun-20	Sovereign	3.96
9.15% GOI 14-Nov-24	Sovereign	2.92
8.20% GOI 24-Sep-25	Sovereign	2.40

Instrument	Industry/Rating	% Of NAV
9.23% GOI 23-Dec-43	Sovereign	2.11
8.40% Gsec 28-Jul-24	Sovereign	1.25
8.60% Gsec 02-Jun-28	Sovereign	1.02
7.28% GOI 03-Jun-19	Sovereign	0.96
7.61% GOI 07-Mar-15	Sovereign	0.34
6.25% GOI 02-Jan-18	Sovereign	0.02
Corporate Bonds		12.76
9.57% IRFC Ltd. 31-May-21	AAA	3.85
7.60% HDFC Ltd. 21-Dec-17	AAA	2.42
2.00% Indian Hotels Ltd. 09-Dec-14	AA	1.77
9.5% United Phosphorus Ltd. 12-Jan-15	AA+	1.51
9.70% GE Shipping 18-Jan-23	AAA	1.03
8.84% NTPC Ltd. 04-Oct-22	AAA	0.73
8.35% HDFC Ltd. 19-Jul-15	AAA	0.50
9.64% PGC Ltd. 31-May-21	AAA	0.32
9.64% PGC Ltd. 31-May-18	AAA	0.32
9.20% PGC Ltd. 12-Mar-15	AAA	0.31
Unit Funds		4.68
Religare Invesco Liquid Fund - Growth		4.46
Sundaram Money Fund Regular Growth (Formerly Super Institutional Plan)		0.23
Cash Bank & Others		1.33
Total		100.00

Sector Allocation



Asset Allocation



Equity Fund

Debt Fund

Hybrid Fund

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Write to Us
Customer Services Team
Tata AIA Life Delphi 'B' Wing, 2nd Floor, Hiranandani Business
Park, Orchard Avenue, Powai, Mumbai 400076

Tata AIA Life Insurance's Investment team

Name	Designation
Harshad Patil	Chief Investment Officer
Rajeev Tewari	Head of Equities
Jayanth Udupa	Head of Credit Analysis & Economist
Nitin Bansal	Senior Analyst & Fund Manager
Cheenu Gupta	Senior Analyst & Fund Manager
Pankaj Khetan	Fund Manager
Nimesh Mistry	Analyst
Anirban Ray	Analyst
Nalin Ladiwala	Analyst
HS Bharath	Dealer
Pankaj Agarwal	Dealer

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Registered and Corporate Office: 14th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai 400013

Equity Fund

Debt Fund

Hybrid Fund

TATA AIA
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Unique Reference Number: L&C/Misc/2014/Sep/162