

FundAssure

Investment Report, June 2011



From the CIO's Desk

FundAssure, Investment Report, June 2011

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A new look at life



Dear Friends,

June 2011 saw a recovery in the Indian equity markets as the benchmark indices, BSE Sensex and CNX Nifty gained 1.85% and 1.57 % respectively. The Mid-cap stocks put in a more muted performance as the CNX Mid-cap index registered a decline of 1.16%.

For most part of the month, the markets were grinding lower on the back of slowing US growth, Greek debt concerns and inflationary pressures on Indian domestic growth trajectory. The government's decision to hike auto fuel and cooking fuel prices and to slash customs duty on crude and excise duty on diesel acted as a trigger for a late-June rally in the markets. The cooling of crude prices primarily due to supply infusion by the International Energy Agency (IEA) and the decision to increase production of crude oil from Saudi Arabia added to the positive sentiment in the Indian markets.

There are still a few headwinds to the markets in the form of elevated inflation levels due to fuel price hike as well as possibility of a below normal South west monsoon. The trajectory of global commodity prices, particularly crude oil and the progress of the monsoons in July, a crucial sowing month, could well determine the direction of the Indian markets in the near term.

May 2011 WPI inflation came in at 9.06%, primarily on the back of soaring manufactured products inflation at 7.27%. The negative surprise was compounded by the fact that March 2011 inflation has been revised upwards sharply to 9.68% from the earlier 9% level.

In an effort to rein-in inflation, the RBI raised the repo rate under the liquidity adjustment facility (LAF) by 25 basis points from 7.25 % to 7.5 %. Following the increase in the repo rate, the reverse repo rate under the LAF stands automatically adjusted to 6.5 % and the marginal standing facility (MSF) rate to 8.5%. This move from the RBI was along expected lines as the RBI had clearly articulated the anti-inflationary stance on the back of stubborn elevated headline inflation numbers. India's industrial production (IIP) growth moderated to 4.4% in April 2011 as against a more robust growth of 7.3% in March 2011 as per old series, with base year of 1993-94. As per the new IIP series, unveiled for the first time on an updated base of 2004-05, the IIP grew at 6.3% in April 2011. The new IIP series is more relevant to the current industrial production scenario and has an expanded basket of goods with the manufactured items, increasing from 281 to 410. The total number of items under the series has registered a jump to 695 from 538 earlier. The new series with updated item basket has provided an upward bias to IIP estimates, as reflected in FY 2011 and April 2011 numbers.

The Index committee of the BSE has announced that it would change the index composition, effective from August 8th, 2011, post which the main change would be an increase in weights of Energy and Healthcare sectors with a reduction in the weights of Utilities and Telecom sectors. These changes would positively impact the FY 2012 consensus earnings growth expectation from 20.2% to 20.6%. However, it would marginally increase the Sensex valuations on FY 2012 earnings.

The Market valuations look reasonable for a long-term investor and present an attractive entry point from a 3-5 year perspective.

Saravana Kumar
Chief Investment Officer



Equity Funds

Debt Funds

Hybrid Funds

Market Outlook - Debt

FundAssure, Investment Report, June 2011

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A new look at life

The month of June 2011 was extremely volatile for the debt markets as the benchmark 10 year Government security (G-sec) started the month at 8.41% and rallied to 8.19% during the month and closed at 8.33%. The easing of yields in the corporate bond markets was to tune of around 14 bps over the month from 9.77% to 9.63%. The corporate bond spread over the 10 year G-sec was in the range of 110-125 bps over the month of June.

The backdrop of negative liquidity persisted throughout the month, starting at around ₹40,000-50,000 crores and further tightening to ₹70,000-100,000 crores over the month, post the advance tax outflows. The government issued ₹6,000 crores of cash management bills in the month of June to meet its short term cash requirements.

The South west monsoon gave a reason to cheer as it has been bountiful in June on a overall basis but shows some signs of weakening in July as the La Nina condition in the Pacific has moved to neutral territory. In its second stage forecast of South West monsoon (June to September), the Indian Meteorological Department (IMD) has revised down its April forecast of 98% of Long Period Average (LPA) to 95%, which is below the normal range of 96-104%. The market watchers would be keenly monitoring the progress and intensity of the monsoons in July, a crucial sowing month. A good monsoon can be an key enabler in moderating agri-inflation and easing the headline inflation in the second half of FY 2012.

The headline inflation printed an uncomfortable 9.06% for May 2011 along with a sharp upward revision to the March 2011 headline inflation number to 9.68%. Factoring in the fuel price hike effected in June, the inflationary pressures are bound to rise by around 70 bps of direct impact of fuel price hike with an overall impact of around 120 bps. We could be staring at double digit headline inflation in the

months to come as the inflation could peak off by September 2011, if there are no further upsides to the global commodity prices.

The mid-quarter monetary policy review on June 16th saw the RBI raise the repo rate under the liquidity adjustment facility (LAF) by 25 basis points from 7.25 % to 7.5 % with immediate effect. The RBI conceded the possibility of deceleration in interest sensitive sectors such as automobiles but saw no evidence of any sharp or broad-based slowdown. The corporate earnings growth has reflected robust demand conditions in the economy, which allowed the corporate to pass on sharp rises in input costs to the end customer, opined the central bank. It alluded to the steady growth in credit and the reasonably strong composite Purchasing Managers' Index (PMI) in May 2011 as evidence of robust economic activity. Given the continued anti-inflationary stance of the RBI, we could expect a 25 bps hike in policy rates in the first quarter monetary policy review on July 26th.

India's fourth quarter current account deficit was moderated by robust export growth and helped in the FY 2011 current account deficit decline on a year on year basis to 2.6% of GDP as against 2.8% of the GDP in FY 2010. However, the concerns on the balance of payments stems from the declining capital flows witnessed in FY 2011 primarily due to a sharp fall in FDI. With elevated crude oil prices inflating the import bill the current account deficit could cross 3% of GDP. There are early indications that the FDI in FY 2012 could be significantly higher than FY 2011 and that could ease the balance of payments position.

We could see upward pressure on the 10 year G-sec due to the sticky elevated inflation levels and the RBI's response to rein-in the inflation. The 10 year G-sec could trade in the range of 8.25-8.50% in the near term.



Equity Funds

Debt Funds

Hybrid Funds

Market Outlook - Equity

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Indian equity markets shrugged off a clutch of negative data on global growth moderation and sovereign debt concerns in the Euro zone and rallied in the last few trading sessions of June. The benchmark indices BSE Sensex and CNX Nifty gained 1.85% and 1.57% respectively even as the CNX Midcap index lost 1.16% over the month.

The FIIs investment has been modest at around USD 500 million in the Indian equity market calendar year to date when compared with insurance companies, who invested around USD 2.5 billion in the same period, domestic mutual funds around USD 650 million. This lack of enthusiasm from the FIIs have been a primary reason for muted returns of MSCI India index of just 3.8% on an y-o-y basis compared to over 20% for MSCI Asia ex Japan during the same period.

India Inc has been under pressure from surging input commodity prices and moderating demand in the second half of FY 2011 stretching its working capital requirements as well as slowing capex growth. A revival in capex growth could be triggered by peaking of interest rates in the second half of FY 2012 as well as easing of capacity bottlenecks through government policy. Profit growth and positive cash flows of Indian Inc act as tailwinds to capex growth if an enabling policy environment is created.

Media reports suggest some possible initiatives from the government to stimulate FDI which had registered a sharp decline of around 25% in FY 2011 to USD 19.4 billion from USD 25.8 billion in FY 2010. FDI in multi-brand retail could be one such initiative which could modernize the back-end logistics and cold chain network by attracting large scale investments from global retail majors and be an enabler in moderating the food inflation in the medium term by bridging the distance between farm and fork.

The growth of eight core infrastructure industries hastened to 5.3% year on year in May 2011 as against 4.6% year on year in April 2011

albeit slower than the 7.4% year on year growth recorded in May 2010. Core sector growth numbers act as a lead indicator to the IIP number as they have an overwhelming weight of around 37.9% in the IIP index

On Friday 24th June, the Empowered Group of Ministers (EGoM) announced the much delayed price hikes for diesel, kerosene and LPG broadly on expected lines. In absolute terms, diesel (HSD) prices were hiked by ₹3 per litre and kerosene (cooking fuel) by ₹2 per litre. The hike in LPG cooking gas was to the tune of ₹50/ cylinder. In an unexpected move, the government reduced the customs duty on crude by 5% and the excise duty on diesel (HSD) by ₹2/ litre foregoing almost ₹35,000 crores (USD 7.7 billion) in revenue for FY 2012. Overall, the government's move of fuel price hike signaled its resolve in lowering subsidies, creating an enabling environment for follow-on offerings in oil PSUs to meet its FY 2012 disinvestment target as well as improving its finances in the medium term. The Indian equity markets welcomed this decision and a broad based market rally followed.

The markets would be banking on the government's determination to successfully pass a series of bills in the monsoon session of parliament as these could free up more headroom for economic activity and put the economy back into the trajectory of higher growth.

Meanwhile, there are visible near term headwinds from inflationary pressures due to global commodity prices as well as continued moderation in global growth. The medium term outlook of the Indian markets appears brighter as the interest rates could peak by the second half of FY 2012. The Indian market valuations seem reasonable for a long term investor with a 3-5 year view.



Equity Funds

Debt Funds

Hybrid Funds

Life Equity Fund

**Whole Life
Mid-Cap Equity Fund**

**Life Large Cap
Equity Fund**

**Future Equity
Pension Fund**

**Life Select
Equity Fund**

**Future Select
Equity Fund**

Tata AIG Top 50

Tata AIG Top 200

Infrastructure Fund

**Super Select
Equity Fund**

**Super Select Equity
Pension Fund**

Equity Funds

Debt Funds

Hybrid Funds



Life Equity Fund

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A new look at life

Fund Details

Investment Objective : To deliver medium to long-term capital appreciation through a portfolio essentially comprising of large cap stocks that can perform well through market and economic cycles.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹33.37

Benchmark : BSE Sensex - 100%

Corpus as on 30 Jun, 11 : ₹3222.40 Crs.

Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Portfolio

Instrument	Industry	% of NAV
Equity		93.75
Infosys Ltd	IT - Software	7.45
Reliance Industries Ltd	Refineries	7.28
ICICI Bank Ltd	Banks	6.66
ITC Ltd	Tobacco Products	6.55
HDFC Bank	Banks	6.01
State Bank Of India	Banks	4.48
Larsen And Toubro Ltd	Capital Goods-Non Electrical Equipment	4.44
Bharti Airtel Ltd	Telecomm-Service	3.49
Tata Consultancy Services Ltd	IT - Software	3.45
Mahindra And Mahindra Ltd	Automobile	3.19
Bharat Heavy Electricals Ltd	Capital Goods - Electrical Equipment	3.00
Oil & Natural Gas Corp Ltd	Crude Oil & Natural Gas	2.60
Sun Pharmaceutical Industries Ltd	Pharmaceuticals	2.49
Tata Steel Ltd	Steel	2.42
Crompton Greaves Ltd	Capital Goods - Electrical Equipment	2.31
Axis Bank Ltd	Banks	2.18
Tata Motors Ltd	Automobile	1.98
Sterlite Industries (India) Ltd	Non Ferrous Metals	1.94
Asian Paints (India) Ltd	Paints/Varnish	1.91
Sintex Industries Ltd	Diversified	1.65
Bank Of Baroda	Banks	1.58
Gail India Ltd	Gas Distribution	1.51
Exide Industries Ltd	Auto Ancillaries	1.50

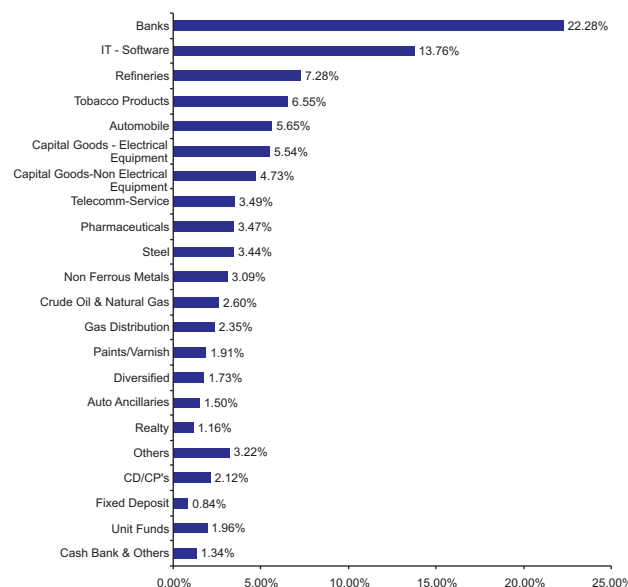
Instrument	Industry	% of NAV
Wipro Ltd	IT - Software	1.39
Punjab National Bank	Banks	1.37
Hindalco Industries Ltd	Non Ferrous Metals	1.15
Jindal Steel & Power Ltd	Steel	1.02
Other Equity (less than 1% of corpus)		8.75
Fixed Deposit		0.84
10.25% Saraswat Co-op Bank 2011		0.47
10.20% Federal Bank 2012		0.37
CD/CP's		2.12
State Bank of India 2012 - CD	P1+	0.60
Andhra Bank 2011 - CD	P1+	0.55
IDBI Bank 2011 - CD	P1+	0.34
PNB 2012 - CD	P1+	0.21
Oriental Bank Of Commerce		
2012-CD	P1+	0.10
PNB 2012 - CD	P1+	0.10
Axis Bank 2012 -CD	P1+	0.07
Corporation Bank 2012 - CD	P1+	0.06
Federal Bank 2012 - CD	P1+	0.05
Bank of India 2012 - CD	P1+	0.04
Unit Funds		1.96
Kotak Liquid Instit Premium-Growth		1.92
Tata Liquid Super High Invest Pl-Apprcn		0.03
Cash Bank & Others		1.34
Total		100.00

Fund Performance

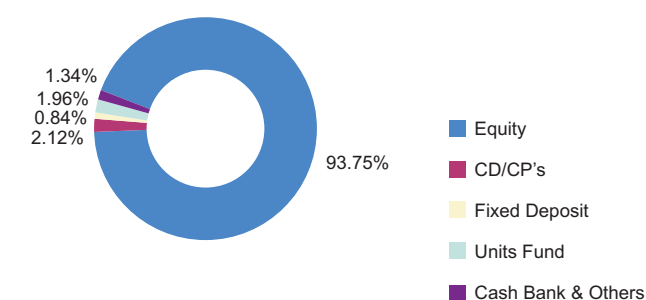
PERIOD	DATE	NAV	BSE Sensex	NAV Change	INDEX Change
Last 1 Month	31-May-11	32.94	18503.28	1.33%	1.85%
Last 3 Months	31-Mar-11	33.88	19445.22	-1.51%	-3.08%
Last 6 Months	31-Dec-10	36.21	20509.09	-7.83%	-8.11%
Last 1 Year	30-Jun-10	31.39	17700.90	6.31%	6.47%
Last 3 Years	30-Jun-08	24.66	13461.60	10.61%	11.87%
Since Inception	02-Mar-04	10.00	5823.17	17.87%	17.37%

Note : The investment income and prices may go down as well as up. "Since Inception" and "3-years" period returns are calculated as per CAGR.

Sector Allocation



Asset Allocation



Equity Funds

Debt Funds

Hybrid Funds



Whole Life Mid-Cap Equity Fund

FundAssure, Investment Report, June 2011

Fund Details

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

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹13.79

Benchmark : NSE CNX MIDCAP-100%

Corpus as on 30 Jun, 11 : ₹1571.43 Crs.

Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Portfolio

Instrument	Industry	% of NAV
Equity		83.74
Asian Paints (India) Ltd	Paints/Varnish	3.81
Lupin Ltd	Pharmaceuticals	3.69
Cadila Healthcare Ltd	Pharmaceuticals	3.36
Divi'S Laboratories Ltd	Pharmaceuticals	2.60
Coromandel International Ltd	Fertilizers	2.43
Crompton Greaves Ltd	Capital Goods - Electrical Equipment	2.31
Nestle India Ltd	FMCG	2.04
Glaxosmithkline Consumer Healthcare Ltd	FMCG	2.02
Titan Industries Ltd	Consumer Durables	1.99
Union Bank Of India	Banks	1.95
Bosch Ltd	Auto Ancillaries	1.88
Torrent Pharmaceuticals Ltd	Pharmaceuticals	1.76
Shree Cement Ltd	Cement	1.74
Allahabad Bank	Banks	1.56
Bank Of Baroda	Banks	1.56
Exide Industries Ltd	Auto Ancillaries	1.54
Power Finance Corp Ltd	Finance	1.47
Oriental Bank Of Commerce	Banks	1.43
ING Vysya Bank Ltd	Banks	1.30
Godrej Consumer Products Ltd	FMCG	1.29

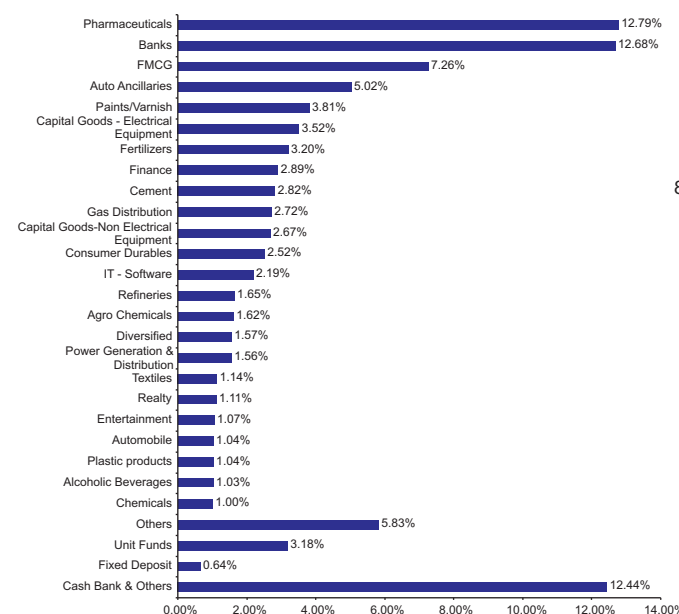
Instrument	Industry	% of NAV
Jammu & Kashmir Bank Ltd	Banks	1.24
Shriram Transport Finance Co Ltd	Finance	1.19
Aditya Birla Nuvo Ltd	Textiles	1.14
Colgate-Palmolive (India) Ltd	FMCG	1.13
Motherson Sumi Systems Ltd	Auto Ancillaries	1.10
Ultratech Cement Ltd	Cement	1.08
Punjab National Bank	Banks	1.07
Sun Tv Network Ltd	Entertainment	1.07
Federal Bank Ltd	Banks	1.06
Sintex Industries Ltd	Diversified	1.06
Jain Irrigation Systems Ltd	Plastic products	1.04
United Spirits Ltd	Alcoholic Beverages	1.03
Castrol India Ltd	Chemicals	1.00
Rallis India Ltd	Agro Chemicals	1.00
Other Equity (less than 1% of corpus)		26.80
Fixed Deposit		0.64
10.25% Saraswat Co-op Bank 2011		0.64
Unit Funds		3.18
ICICI Prudential Liquid - Super Ip -Gr		3.18
Cash Bank & Others		12.44
Total		100.00

Fund Performance

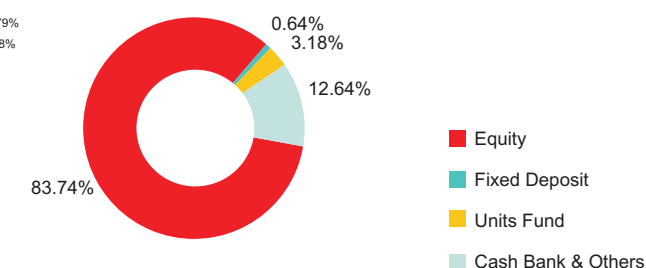
PERIOD	DATE	NAV	NSE CNX MIDCAP	NAV Change	INDEX Change
Last 1 Month	31-May-11	13.86	8064.80	-0.54%	-1.16%
Last 3 Months	31-Mar-11	13.63	8040.15	1.18%	-0.85%
Last 6 Months	31-Dec-10	14.89	8857.20	-7.41%	-10.00%
Last 1 Year	30-Jun-10	13.45	8130.85	2.51%	-1.96%
Last 3 Years	30-Jun-08	9.63	5238.85	12.71%	15.02%
Since Inception	08-Jan-07	10.00	5156.45	7.44%	10.22%

Note : The investment income and prices may go down as well as up. "Since Inception" and "3-years" period returns are calculated as per CAGR.

Sector Allocation



Asset Allocation



Equity Funds

Debt Funds

Hybrid Funds



Life Large Cap Equity Fund

FundAssure, Investment Report, June 2011

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A new look at life

Fund Details

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

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹11.20

Benchmark : S&P CNX Nifty-100%

Corpus as on 30 Jun, 11 : ₹755.05 Crs.

Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Portfolio

Instrument	Industry	% of NAV
Equity		93.23
Infosys Ltd	IT - Software	7.75
Reliance Industries Ltd	Refineries	7.30
ITC Ltd	Tobacco Products	7.23
ICICI Bank Ltd	Banks	6.64
HDFC Bank	Banks	5.50
State Bank Of India	Banks	4.02
Larsen And Toubro Ltd	Capital Goods-Non Electrical Equipment	3.62
Tata Consultancy Services Ltd	IT - Software	3.53
Sun Pharmaceutical Industries Ltd	Pharmaceuticals	2.98
Bharat Heavy Electricals Ltd	Capital Goods - Electrical Equipment	2.77
Mahindra And Mahindra Ltd	Automobile	2.65
Axis Bank Ltd	Banks	2.37
Bharti Airtel Ltd	Telecomm-Service	2.01
Tata Motors Ltd	Automobile	1.95
Tata Steel Ltd	Steel	1.86
Bank Of Baroda	Banks	1.79

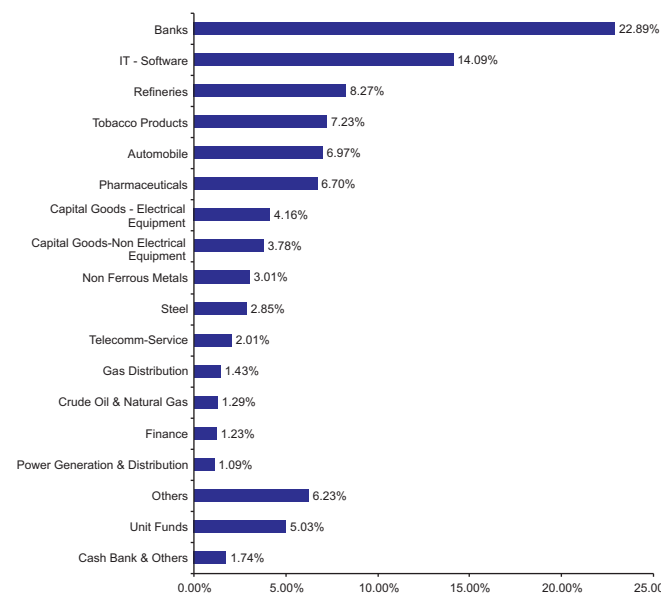
Instrument	Industry	% of NAV
HCL Technologies Ltd	IT - Software	1.79
Dr Reddys Laboratories Ltd	Pharmaceuticals	1.78
Bajaj Auto Ltd - New Shs	Automobile	1.77
Sterlite Industries (India) Ltd	Non Ferrous Metals	1.56
Hindalco Industries Ltd	Non Ferrous Metals	1.45
Gail India Ltd	Gas Distribution	1.43
Crompton Greaves Ltd	Capital Goods - Electrical Equipment	1.39
Punjab National Bank	Banks	1.36
Oil & Natural Gas Corp Ltd	Crude Oil & Natural Gas	1.29
Union Bank Of India	Banks	1.23
Divi'S Laboratories Ltd	Pharmaceuticals	1.13
Other Equity (less than 1% of corpus)		13.10
Unit Funds		5.03
ICICI Prudential Liquid - Super Ip -Gr		3.44
Tata Liquid Super High Invest Pl-Apprcn		1.59
Cash Bank & Others		1.74
Total		100.00

Fund Performance

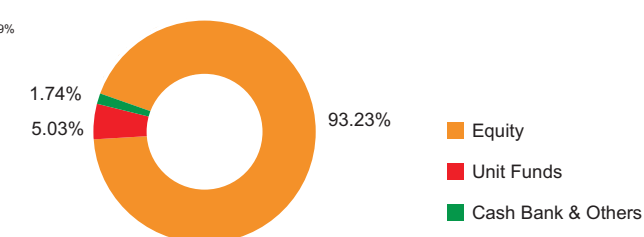
PERIOD	DATE	NAV	S&P CNX Nifty	NAV Change	INDEX Change
Last 1 Month	31-May-11	11.08	5560.15	1.06%	1.57%
Last 3 Months	31-Mar-11	11.41	5833.75	-1.86%	-3.19%
Last 6 Months	31-Dec-10	11.99	6134.50	-6.59%	-7.94%
Last 1 Year	30-Jun-10	10.41	5312.50	7.58%	6.30%
Last 3 Year	30-Jun-08	7.82	4040.55	12.71%	11.81%
Since Inception	07-Jan-08	10.00	6279.10	3.31%	-3.00%

Note : The investment income and prices may go down as well as up. "Since Inception" and "3-years" period returns are calculated as per CAGR.

Sector Allocation



Asset Allocation



Equity Funds

Debt Funds

Hybrid Funds



Future Equity Pension Fund

FundAssure, Investment Report, June 2011

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A new look at life

Fund Details

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

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹12.83

Benchmark : S&P CNX Nifty-100%

Corpus as on 30 Jun, 11 : ₹222.59 Crs.

Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Portfolio

Instrument	Industry	% of NAV
Equity		91.28
Reliance Industries Ltd	Refineries	7.27
Infosys Ltd	IT - Software	7.19
ICICI Bank Ltd	Banks	6.39
HDFC Bank	Banks	5.93
ITC Ltd	Tobacco Products	5.84
Larsen And Toubro Ltd	Capital Goods-Non Electrical Equipment	4.26
State Bank Of India	Banks	3.78
Tata Consultancy Services Ltd	IT - Software	3.19
Bharti Airtel Ltd	Telecomm-Service	2.31
Bharat Heavy Electricals Ltd	Capital Goods - Electrical Equipment	2.30
Mahindra And Mahindra Ltd	Automobile	2.21
Oil & Natural Gas Corp Ltd	Crude Oil & Natural Gas	2.09
Tata Steel Ltd	Steel	2.06
Axis Bank Ltd	Banks	2.03
HDFC Ltd	Finance	1.90
Sun Pharmaceutical Industries Ltd	Pharmaceuticals	1.90
Jindal Steel & Power Ltd	Steel	1.76
Tata Motors Ltd	Automobile	1.70
Sterlite Industries (India) Ltd	Non Ferrous Metals	1.69

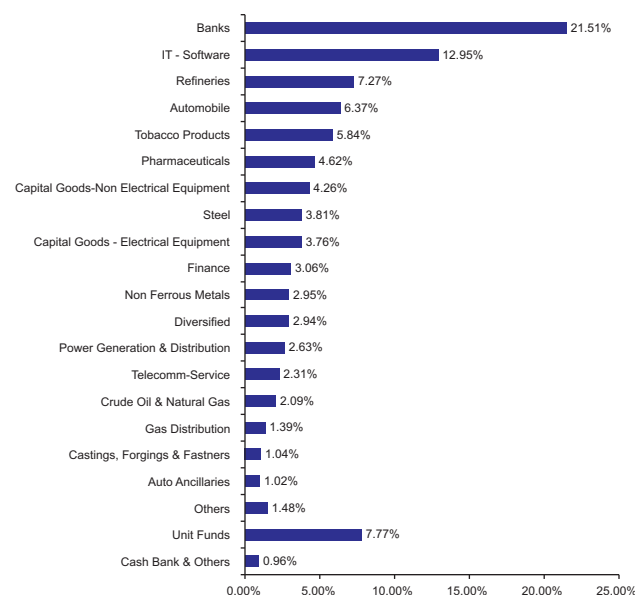
Instrument	Industry	% of NAV
Crompton Greaves Ltd	Capital Goods - Electrical Equipment	1.45
Sintex Industries Ltd	Diversified	1.42
Bajaj Auto Ltd - New Shs	Automobile	1.42
Gail India Ltd	Gas Distribution	1.39
Dr Reddys Laboratories Ltd	Pharmaceuticals	1.38
Cipla Ltd	Pharmaceuticals	1.34
Punjab National Bank	Banks	1.31
Hindalco Industries Ltd	Non Ferrous Metals	1.26
Power Finance Corp Ltd	Finance	1.16
Wipro Ltd	IT - Software	1.13
Maruti Suzuki India Ltd	Automobile	1.04
Bharat Forge Ltd	Castings, Forgings & Fastners	1.04
Exide Industries Ltd	Auto Ancillaries	1.02
NTPC Ltd	Power Generation & Distribution	1.01
Bank Of Baroda	Banks	1.01
Other Euiy (less then 1% of corpus)		7.11
Unit Funds		7.77
ICICI Prudential Liquid - Super IP -Gr		4.04
Tata Liquid Super High Invest Pl-Apprcn		3.73
Cash Bank & Others		0.96
Total		100.00

Fund Performance

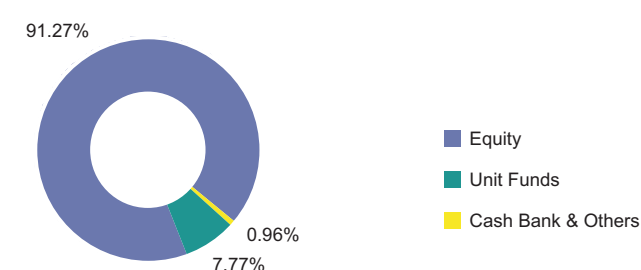
PERIOD	DATE	NAV	S&P CNX Nifty	NAV Change	INDEX Change
Last 1 Month	31-May-11	12.67	5560.15	1.23%	1.57%
Last 3 Months	31-Mar-11	13.03	5833.75	-1.56%	-3.19%
Last 6 Months	31-Dec-10	13.79	6134.50	-6.96%	-7.94%
Last 1 Year	30-Jun-10	11.88	5312.50	8.02%	6.30%
Last 3 Year	30-Jun-08	8.73	4040.55	13.68%	11.81%
Since Inception	04-Feb-08	10.00	5463.50	7.59%	0.98%

Note : The investment income and prices may go down as well as up. "Since Inception" and "3-years" period returns are calculated as per CAGR.

Sector Allocation



Asset Allocation



Equity Funds

Debt Funds

Hybrid Funds



Life Select Equity Fund

FundAssure, Investment Report, June 2011

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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.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹18.17

Benchmark : S & P India 500 Shariah Index - 100%

Corpus as on 30 Jun, 11 : ₹161.22 Crs.

Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Portfolio

Instrument	Industry	% of NAV
Equity		90.97
Reliance Industries Ltd	Refineries	7.80
Infosys Ltd	IT - Software	7.40
Larsen And Toubro Ltd	Capital Goods-Non Electrical Equipment	4.24
Tata Consultancy Services Ltd	IT - Software	3.67
Sun Pharmaceutical Industries Ltd	Pharmaceuticals	3.05
Bharti Airtel Ltd	Telecomm-Service	3.00
Godrej Consumer Products Ltd	FMCG	2.65
Cadila Healthcare Ltd	Pharmaceuticals	2.56
Bharat Heavy Electricals Ltd	Capital Goods - Electrical Equipment	2.42
Exide Industries Ltd	Auto Ancillaries	2.26
Oil & Natural Gas Corp Ltd	Crude Oil & Natural Gas	2.25
Jindal Steel & Power Ltd	Steel	2.19
Bajaj Auto Ltd - New Shs	Automobile	2.18
Castrol India Ltd	Chemicals	2.15
Dr Reddys Laboratories Ltd	Pharmaceuticals	2.09
Lupin Ltd	Pharmaceuticals	2.09
Glaxosmithkline Consumer Healthcare Ltd	FMCG	2.08
Gail India Ltd	Gas Distribution	2.05
Divi'S Laboratories Ltd	Pharmaceuticals	1.95
Cipla Ltd	Pharmaceuticals	1.95
Oracle Financial Services Software Ltd	IT - Software	1.92

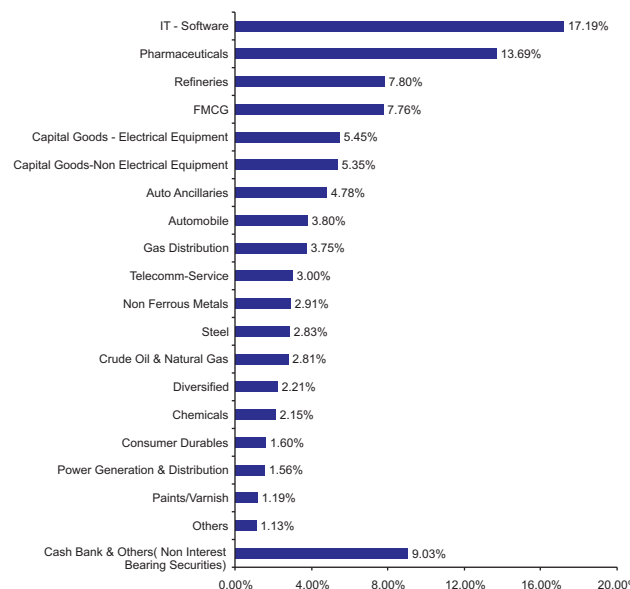
Instrument	Industry	% of NAV
HCL Technologies Ltd	IT - Software	1.84
Crompton Greaves Ltd	Capital Goods - Electrical Equipment	1.77
Gujarat Gas Company Ltd	Gas Distribution	1.69
Motherson Sumi Systems Ltd	Auto Ancillaries	1.68
Maruti Suzuki India Ltd	Automobile	1.62
Titan Industries Ltd	Consumer Durables	1.60
Sterlite Industries (India) Ltd	Non Ferrous Metals	1.57
NTPC Ltd	Power Generation & Distribution	1.56
Hindustan Unilever Ltd	FMCG	1.56
Colgate-Palmolive (India) Ltd	FMCG	1.46
Wipro Ltd	IT - Software	1.42
Hindalco Industries Ltd	Non Ferrous Metals	1.34
Alstom Projects India Ltd	Capital Goods - Electrical Equipment	1.27
Voltas Limited	Diversified	1.24
Asian Paints (India) Ltd	Paints/Varnish	1.19
Thermax Limited	Capital Goods-Non Electrical Equipment	1.11
Other Equity		5.09
Cash Bank & Others - Non Interest Bearing Securities		9.03
Total		100.00

Fund Performance

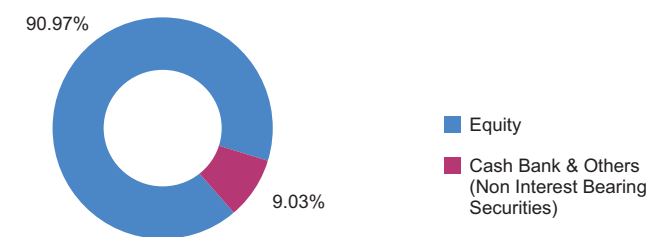
PERIOD	DATE	NAV	S & P India 500 Shariah Index	NAV Change	INDEX Change
Last 1 Month	31-May-11	18.01	1300.79	0.90%	0.50%
Last 3 Months	31-Mar-11	17.96	1340.15	1.17%	-2.45%
Last 6 Months	31-Dec-10	19.07	1436.15	-4.73%	-8.98%
Last 1 Year	30-Jun-10	17.07	1308.04	6.44%	-0.06%
Since Inception	06-Oct-08	10.00	844.46	24.44%	17.35%

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

Sector Allocation



Asset Allocation



Equity Funds

Debt Funds

Hybrid Funds



Future Select Equity Fund

FundAssure, Investment Report, June 2011

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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.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹17.71

Benchmark : S & P India 500 Shariah Index - 100%

Corpus as on 30 Jun, 11 : ₹27.22 Crs.

Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Portfolio

Instrument	Industry	% of NAV
Equity		92.47
Reliance Industries Ltd	Refineries	7.92
Infosys Ltd	IT - Software	7.06
Larsen And Toubro Ltd	Capital Goods-Non Electrical Equipment	5.02
Tata Consultancy Services Ltd	IT - Software	3.92
Sun Pharmaceutical Industries Ltd	Pharmaceuticals	3.38
Cadila Healthcare Ltd	Pharmaceuticals	3.37
Bharti Airtel Ltd	Telecomm-Service	2.94
Oil & Natural Gas Corp Ltd	Crude Oil & Natural Gas	2.62
Lupin Ltd	Pharmaceuticals	2.48
Bharat Heavy Electricals Ltd	Capital Goods - Electrical Equipment	2.45
Bajaj Auto Ltd - New Shs	Automobile	2.45
Godrej Consumer Products Ltd	FMCG	2.38
Indraprastha Gas Ltd	Gas Distribution	2.24
Glaxosmithkline Consumer Healthcare Ltd	FMCG	2.21
HCL Technologies Ltd	IT - Software	2.18
Castrol India Ltd	Chemicals	2.13
Jindal Steel & Power Ltd	Steel	2.11
Oracle Financial Services Software Ltd	IT - Software	2.10

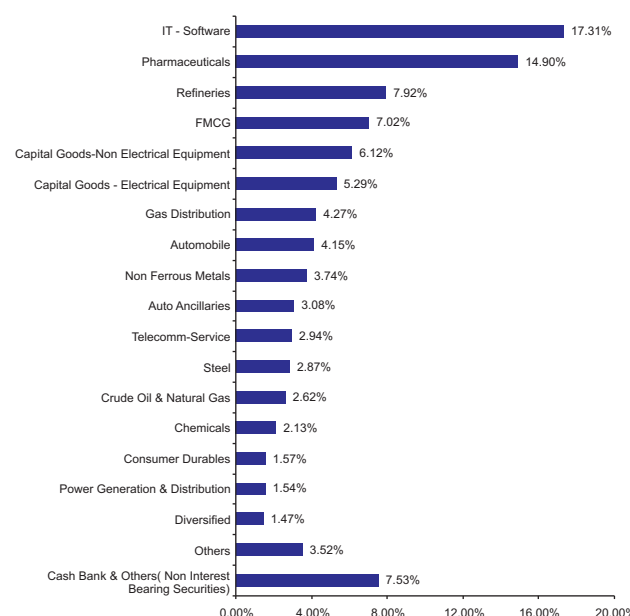
Instrument	Industry	% of NAV
Crompton Greaves Ltd	Capital Goods - Electrical Equipment	2.09
Exide Industries Ltd	Auto Ancillaries	2.08
Gail India Ltd	Gas Distribution	2.03
Divi'S Laboratories Ltd	Pharmaceuticals	2.03
Dr Reddys Laboratories Ltd	Pharmaceuticals	2.00
Hindustan Unilever Ltd	FMCG	1.89
Maruti Suzuki India Ltd	Automobile	1.70
Cipla Ltd	Pharmaceuticals	1.64
Titan Industries Ltd	Consumer Durables	1.57
Sterlite Industries (India) Ltd	Non Ferrous Metals	1.55
NTPC Ltd	Power Generation & Distribution	1.54
Voltas Limited	Diversified	1.47
Wipro Ltd	IT - Software	1.28
Hindalco Industries Ltd	Non Ferrous Metals	1.19
Thermax Limited	Capital Goods-Non Electrical Equipment	1.09
Hindustan Zinc Ltd	Non Ferrous Metals	1.00
Skf India Ltd	Auto Ancillaries	1.00
Other Equity		6.35
Cash Bank & Others - Non Interest Bearing Securities		7.53
Total		100.00

Fund Performance

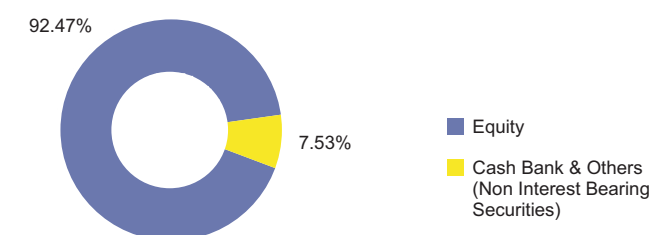
PERIOD	DATE	NAV	S & P India 500 Shariah Index	NAV Change	INDEX Change
Last 1 Month	31-May-11	17.51	1300.79	1.13%	0.50%
Last 3 Months	31-Mar-11	17.44	1340.15	1.53%	-2.45%
Last 6 Months	31-Dec-10	18.64	1436.15	-5.01%	-8.98%
Last 1 Year	30-Jun-10	16.69	1308.04	6.11%	-0.06%
Since Inception	06-Oct-08	10.00	844.46	23.27%	17.35%

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

Sector Allocation



Asset Allocation



Equity Funds

Debt Funds

Hybrid Funds



Tata AIG Top 50

FundAssure, Investment Report, June 2011

Fund Details

Investment Objective : The 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.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹17.11

Benchmark : S&P CNX Nifty-100%

Corpus as on 30 Jun, 11 : ₹56.11 Crs.

Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Portfolio

Instrument	Industry	% of NAV
Equity		93.79
Reliance Industries Ltd	Refineries	8.01
Infosys Ltd	IT - Software	7.78
ITC Ltd	Tobacco Products	6.87
ICICI Bank Ltd	Banks	6.83
HDFC Bank	Banks	6.28
Larsen And Toubro Ltd	Capital Goods-Non Electrical Equipment	4.88
State Bank Of India	Banks	3.86
Tata Consultancy Services Ltd	IT - Software	3.69
Bharti Airtel Ltd	Telecomm-Service	2.64
Bharat Heavy Electricals Ltd	Capital Goods - Electrical Equipment	2.56
Oil & Natural Gas Corp Ltd	Crude Oil & Natural Gas	2.44
Mahindra And Mahindra Ltd	Automobile	2.25
Tata Motors Ltd	Automobile	2.13
Axis Bank Ltd	Banks	2.13
Tata Steel Ltd	Steel	2.07
HDFC Ltd	Finance	1.89
Sun Pharmaceutical Industries Ltd	Pharmaceuticals	1.77

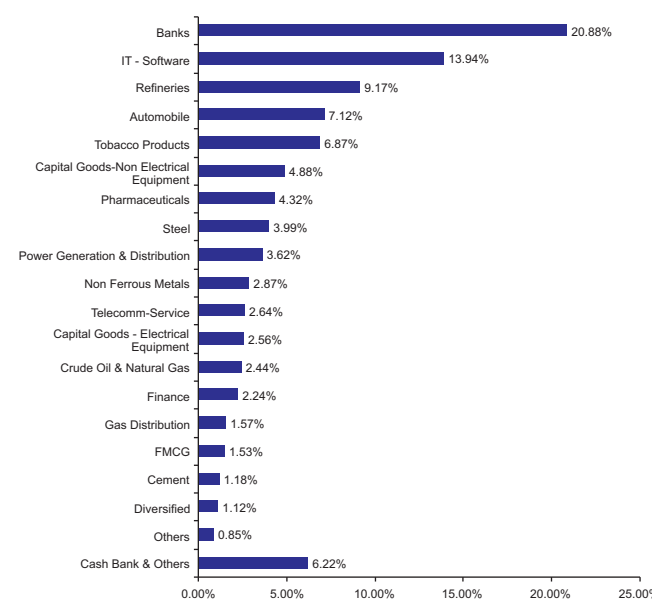
Instrument	Industry	% of NAV
Jindal Steel & Power Ltd	Steel	1.63
Gail India Ltd	Gas Distribution	1.57
Hindustan Unilever Ltd	FMCG	1.53
Bajaj Auto Ltd - New Shs	Automobile	1.50
Sterlite Industries (India) Ltd	Non Ferrous Metals	1.50
Hindalco Industries Ltd	Non Ferrous Metals	1.37
Dr Reddys Laboratories Ltd	Pharmaceuticals	1.37
Punjab National Bank	Banks	1.36
NTPC Ltd	Power Generation & Distribution	1.33
Maruti Suzuki India Ltd	Automobile	1.24
HCL Technologies Ltd	IT - Software	1.23
Wipro Ltd	IT - Software	1.23
Cipla Ltd	Pharmaceuticals	1.18
Bharat Petroleum Corp Ltd	Refineries	1.16
Grasim Industries Ltd	Diversified	1.12
Other Equity		5.40
Cash Bank & Others		6.22
Total		100.00

Fund Performance

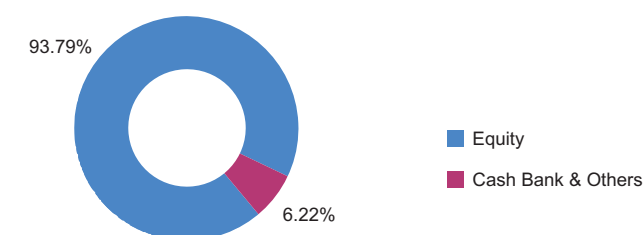
PERIOD	DATE	NAV	S&P CNX Nifty	NAV Change	INDEX Change
Last 1 Month	31-May-11	16.79	5560.15	1.89%	1.57%
Last 3 Month	31-Mar-11	17.52	5833.75	-2.39%	-3.19%
Last 6 Month	31-Dec-10	18.38	6134.50	-6.92%	-7.94%
Last 1 Year	30-Jun-10	16.11	5312.50	6.21%	6.30%
Since Inception	12-Jan-09	10.00	2773.10	24.35%	33.48%

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

Sector Allocation



Asset Allocation



Equity Funds

Debt Funds

Hybrid Funds



Tata AIG Top 200

FundAssure, Investment Report, June 2011

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Fund Details

Investment Objective : The 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.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹19.20

Benchmark : BSE 200 - 100%

Corpus as on 30 Jun, 11 : ₹97.12 Crs.

Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Portfolio

Instrument	Industry	% of NAV
Equity		90.37
Reliance Industries Ltd	Refineries	5.18
ICICI Bank Ltd	Banks	4.85
Infosys Ltd	IT - Software	4.79
HDFC Bank	Banks	4.14
ITC Ltd	Tobacco Products	4.08
Larsen And Toubro Ltd	Capital Goods-Non Electrical Equipment	3.00
Tata Consultancy Services Ltd	IT - Software	2.81
State Bank Of India	Banks	2.72
Bharti Airtel Ltd	Telecomm-Service	2.16
Mahindra And Mahindra Ltd	Automobile	1.99
Jindal Steel & Power Ltd	Steel	1.97
Bharat Heavy Electricals Ltd	Capital Goods - Electrical Equipment	1.90
Oil & Natural Gas Corp Ltd	Crude Oil & Natural Gas	1.86
Gail India Ltd	Gas Distribution	1.82
Nestle India Ltd	FMCG	1.77
Sterlite Industries (India) Ltd	Non Ferrous Metals	1.73
Bharat Forge Ltd	Castings, Forgings & Fastners	1.59
Tata Motors Ltd	Automobile	1.54
Axis Bank Ltd	Banks	1.46

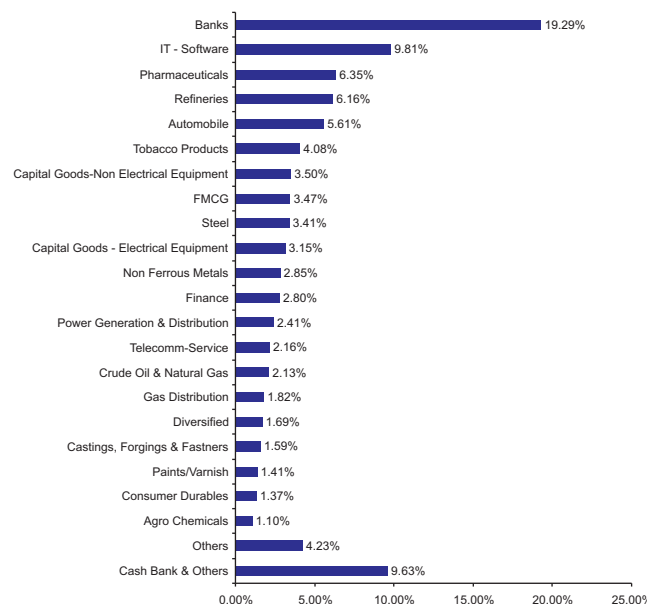
Instrument	Industry	% of NAV
Asian Paints (India) Ltd	Paints/Varnish	1.41
Federal Bank Ltd	Banks	1.40
Tata Steel Ltd	Steel	1.38
Union Bank Of India	Banks	1.36
Titan Industries Ltd	Consumer Durables	1.32
Power Finance Corp Ltd	Finance	1.32
Crompton Greaves Ltd	Capital Goods - Electrical Equipment	1.25
HDFC Ltd	Finance	1.24
Lupin Ltd	Pharmaceuticals	1.16
Hindalco Industries Ltd	Non Ferrous Metals	1.12
Dr Reddys Laboratories Ltd	Pharmaceuticals	1.10
Divi'S Laboratories Ltd	Pharmaceuticals	1.10
United Phosphorus Ltd	Agro Chemicals	1.10
Maruti Suzuki India Ltd	Automobile	1.07
Sun Pharmaceutical Industries Ltd	Pharmaceuticals	1.03
Cipla Ltd	Pharmaceuticals	1.02
Bajaj Auto Ltd - New Shs	Automobile	1.01
Other Equity		18.61
Cash Bank & Others		9.63
Total		100.00

Fund Performance

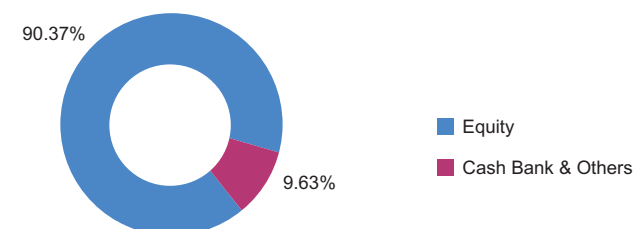
PERIOD	DATE	NAV	BSE 200	NAV Change	INDEX Change
Last 1 Month	31-May-11	19.03	2301.65	0.92%	0.56%
Last 3 Month	31-Mar-11	19.37	2378.69	-0.87%	-2.69%
Last 6 Month	31-Dec-10	20.57	2533.90	-6.63%	-8.65%
Last 1 Year	30-Jun-10	18.20	2248.06	5.53%	2.96%
Since Inception	12-Jan-09	10.00	1091.37	30.33%	35.70%

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

Sector Allocation



Asset Allocation



Equity Funds

Debt Funds

Hybrid Funds



Infrastructure Fund

FundAssure, Investment Report, June 2011

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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.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹9.98

Benchmark : S&P CNX Nifty-100%

Corpus as on 30 Jun, 11 : ₹28.38 Crs.

Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Portfolio

Instrument	Industry	% of NAV
Equity		88.94
Reliance Industries Ltd	Refineries	6.65
Larsen And Toubro Ltd	Capital Goods-Non Electrical Equipment	5.14
Bharat Heavy Electricals Ltd	Capital Goods - Electrical Equipment	4.15
ICICI Bank Ltd	Banks	3.47
Crompton Greaves Ltd	Capital Goods - Electrical Equipment	2.74
Sintex Industries Ltd	Diversified	2.66
Asian Paints (India) Ltd	Paints/Varnish	2.58
Bharti Airtel Ltd	Telecomm-Service	2.50
Mahindra And Mahindra Ltd	Automobile	2.47
HDFC Bank	Banks	2.44
Oil & Natural Gas Corp Ltd	Crude Oil & Natural Gas	2.32
Jindal Steel & Power Ltd	Steel	2.30
Gail India Ltd	Gas Distribution	1.94
Aia Engineering Ltd	Miscellaneous	1.91
Tata Power Co Ltd	Power Generation & Distribution	1.84
Bharat Forge Ltd	Castings, Forgings & Fastners	1.83
Sterlite Industries (India) Ltd	Non Ferrous Metals	1.78
Power Finance Corp Ltd	Finance	1.77
State Bank Of India	Banks	1.69
NTPC Ltd	Power Generation & Distribution	1.65
Tata Steel Ltd	Steel	1.61
Hindalco Industries Ltd	Non Ferrous Metals	1.59

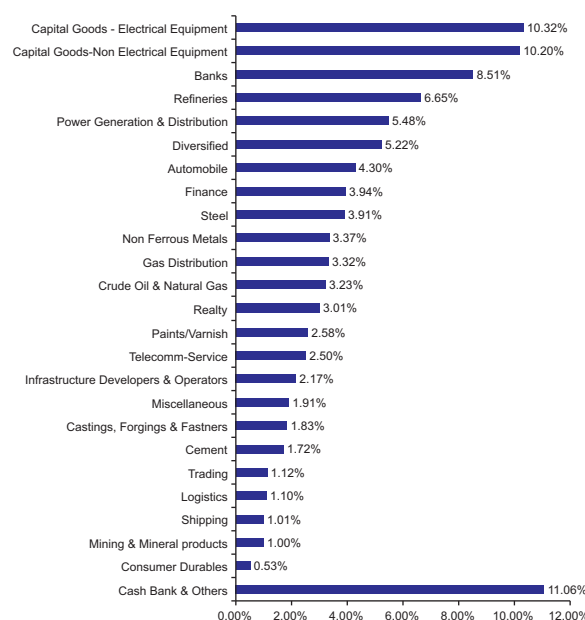
Instrument	Industry	% of NAV
Alstom Projects India Ltd	Capital Goods - Electrical Equipment	1.55
Thermax Limited	Capital Goods-Non Electrical Equipment	1.48
Grasim Industries Ltd	Diversified	1.44
NCC Ltd	Realty	1.43
Tata Motors Ltd	Automobile	1.40
Gujarat Gas Company Ltd	Gas Distribution	1.37
IRB Infrastructure Developers Ltd	Infrastructure Developers & Operators	1.33
BGR Energy Systems Ltd	Capital Goods-Non Electrical Equipment	1.26
Shree Cement Ltd	Cement	1.24
HDFC Ltd	Finance	1.24
Cummins India Ltd	Capital Goods-Non Electrical Equipment	1.19
Voltas Limited	Diversified	1.12
PTC India Ltd	Trading	1.12
Container Corp Of India Ltd	Logistics	1.10
Kec International Ltd	Capital Goods - Electrical Equipment	1.09
Power Grid Corp Of India Ltd	Power Generation & Distribution	1.04
Great Eastern Shipping Co Ltd	Shipping	1.01
Coal India Ltd	Mining & Mineral products	1.00
Other Equity		9.46
Cash Bank & Others		11.06
Total		100.00

Fund Performance

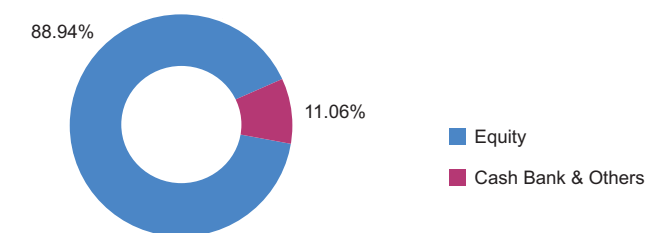
PERIOD	DATE	NAV	S&P CNX Nifty	NAV Change	INDEX Change
Last 1 Month	31-May-11	10.05	5560.15	-0.72%	1.57%
Last 3 Months	31-Mar-11	10.35	5833.75	-3.60%	-3.19%
Last 6 Months	31-Dec-10	11.54	6134.50	-13.51%	-7.94%
Last 1 Year	30-Jun-10	10.66	5312.50	-6.37%	6.30%
Since Inception	16-Oct-09	10.00	5142.15	-0.13%	5.65%

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

Sector Allocation



Asset Allocation



Equity Funds

Debt Funds

Hybrid Funds



Super Select Equity Fund

FundAssure, Investment Report, June 2011

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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.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹11.85

Benchmark : S & P India 500 Shariah Index - 100%

Corpus as on 30 Jun, 11 : ₹267.59 Crs.

Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Portfolio

Instrument	Industry	% of NAV
Equity		88.05
Reliance Industries Ltd	Refineries	7.72
Infosys Ltd	IT - Software	7.61
Larsen And Toubro Ltd	Capital Goods-Non Electrical Equipment	4.36
Tata Consultancy Services Ltd	IT - Software	3.32
Sun Pharmaceutical Industries Ltd	Pharmaceuticals	3.16
Bharat Heavy Electricals Ltd	Capital Goods - Electrical Equipment	2.49
Godrej Consumer Products Ltd	FMCG	2.42
Dr Reddys Laboratories Ltd	Pharmaceuticals	2.40
Bharti Airtel Ltd	Telecomm-Service	2.21
Jindal Steel & Power Ltd	Steel	2.19
Lupin Ltd	Pharmaceuticals	2.17
Oil & Natural Gas Corp Ltd	Crude Oil & Natural Gas	2.15
Indraprastha Gas Ltd	Gas Distribution	2.14
Cadila Healthcare Ltd	Pharmaceuticals	2.12
Exide Industries Ltd	Auto Ancillaries	2.11
Bajaj Auto Ltd - New Shs	Automobile	2.10
Gail India Ltd	Gas Distribution	1.98
Crompton Greaves Ltd	Capital Goods - Electrical Equipment	1.94
Sterlite Industries (India) Ltd	Non Ferrous Metals	1.89
Divi'S Laboratories Ltd	Pharmaceuticals	1.81

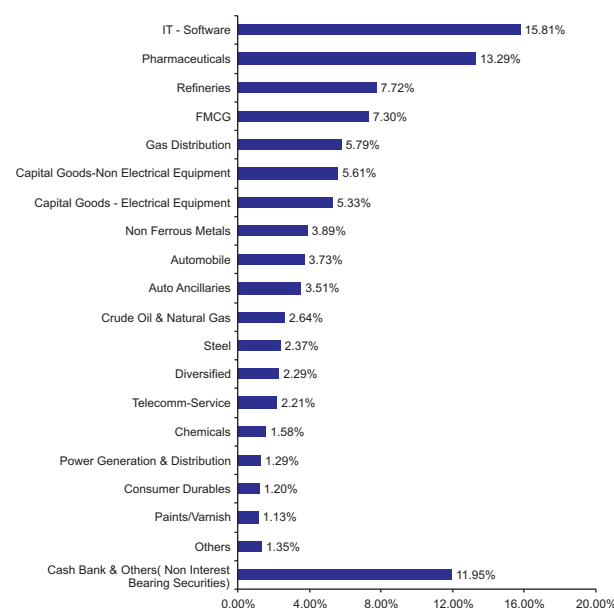
Instrument	Industry	% of NAV
Glaxosmithkline Consumer Healthcare Ltd	FMCG	1.81
Gujarat Gas Company Ltd	Gas Distribution	1.68
HCL Technologies Ltd	IT - Software	1.65
Maruti Suzuki India Ltd	Automobile	1.63
Cipla Ltd	Pharmaceuticals	1.61
Castrol India Ltd	Chemicals	1.58
Oracle Financial Services Software Ltd	IT - Software	1.50
Grasim Industries Ltd	Diversified	1.49
Hindustan Unilever Ltd	FMCG	1.41
NTPC Ltd	Power Generation & Distribution	1.29
Thermax Limited	Capital Goods-Non Electrical Equipment	1.25
Titan Industries Ltd	Consumer Durables	1.20
Asian Paints (India) Ltd	Paints/Varnish	1.13
Wipro Ltd	IT - Software	1.09
Hindalco Industries Ltd	Non Ferrous Metals	1.01
Gillette India Ltd	FMCG	1.00
Other Equity (less than 1% of corpus)		7.40
Cash Bank & Others(Non Interest Bearing Securities)		11.95
Total		100.00

Fund Performance

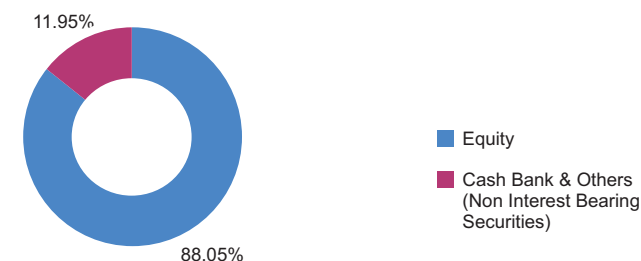
PERIOD	DATE	NAV	S & P India 500 Shariah Index	NAV Change	INDEX Change
Last 1 Month	31-May-11	11.73	1300.79	1.02%	0.50%
Last 3 Months	31-Mar-11	11.73	1340.15	0.98%	-2.45%
Last 6 Months	31-Dec-10	12.47	1436.15	-4.99%	-8.98%
Last 1 Year	30-Jun-10	11.06	1308.04	7.10%	-0.06%
Since Inception	16-Oct-09	10.00	1217.76	10.47%	4.25%

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

Sector Allocation



Asset Allocation



Equity Funds

Debt Funds

Hybrid Funds



Super Select Equity Pension Fund

FundAssure, Investment Report, June 2011

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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.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹11.33

Benchmark : S & P India 500 Shariah Index - 100%

Corpus as on 30 Jun, 11 : ₹20.90 Crs.

Investment Style

Investment Style			Size
Value	Blend	Growth	
			Large
			Mid
			Small

Portfolio

Instrument	Industry	% of NAV
Equity		92.28
Reliance Industries Ltd	Refineries	7.95
Infosys Ltd	IT - Software	7.66
Larsen And Toubro Ltd	Capital Goods-Non Electrical Equipment	4.36
Tata Consultancy Services Ltd	IT - Software	3.97
Bharti Airtel Ltd	Telecomm-Service	3.02
Bharat Heavy Electricals Ltd	Capital Goods - Electrical Equipment	2.94
Cadila Healthcare Ltd	Pharmaceuticals	2.64
Oil & Natural Gas Corp Ltd	Crude Oil & Natural Gas	2.62
Sun Pharmaceutical Industries Ltd	Pharmaceuticals	2.62
HCL Technologies Ltd	IT - Software	2.37
Exide Industries Ltd	Auto Ancillaries	2.32
Hindustan Unilever Ltd	FMCG	2.30
Glaxosmithkline Consumer Healthcare Ltd	FMCG	2.30
Divi'S Laboratories Ltd	Pharmaceuticals	2.26
Jindal Steel & Power Ltd	Steel	2.18
Castrol India Ltd	Chemicals	2.15
Gail India Ltd	Gas Distribution	2.11
Gujarat Gas Company Ltd	Gas Distribution	2.05
Bajaj Auto Ltd - New Shs	Automobile	2.02

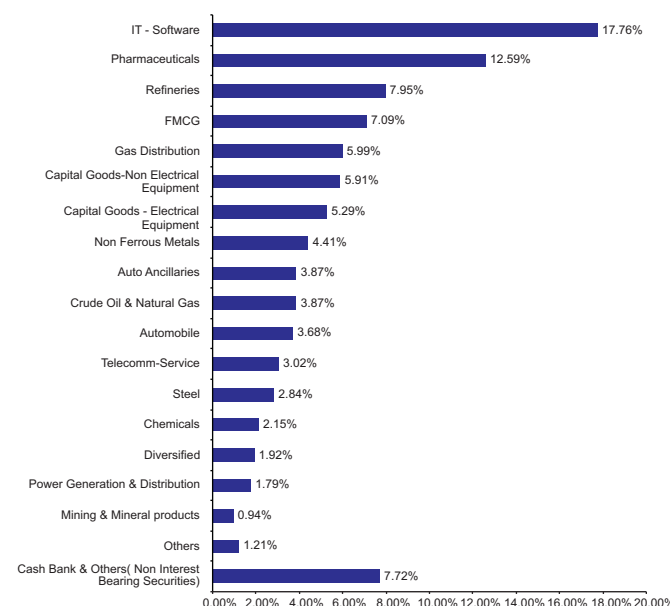
Instrument	Industry	% of NAV
Crompton Greaves Ltd	Capital Goods - Electrical Equipment	1.86
Dr Reddys Laboratories Ltd	Pharmaceuticals	1.83
Indraprastha Gas Ltd	Gas Distribution	1.82
Sterlite Industries (India) Ltd	Non Ferrous Metals	1.81
NTPC Ltd	Power Generation & Distribution	1.79
Cipla Ltd	Pharmaceuticals	1.74
Maruti Suzuki India Ltd	Automobile	1.66
Oracle Financial Services Software Ltd	IT - Software	1.64
Godrej Consumer Products Ltd	FMCG	1.55
Motherson Sumi Systems Ltd	Auto Ancillaries	1.55
Wipro Ltd	IT - Software	1.40
Hindustan Zinc Ltd	Non Ferrous Metals	1.31
Hindalco Industries Ltd	Non Ferrous Metals	1.30
Oil India Ltd	Crude Oil & Natural Gas	1.24
Lupin Ltd	Pharmaceuticals	1.07
Grasim Industries Ltd	Diversified	1.00
Other Equity		7.85
Cash Bank & Others(Non Interest Bearing Securities)		7.72
Total		100.00

Fund Performance

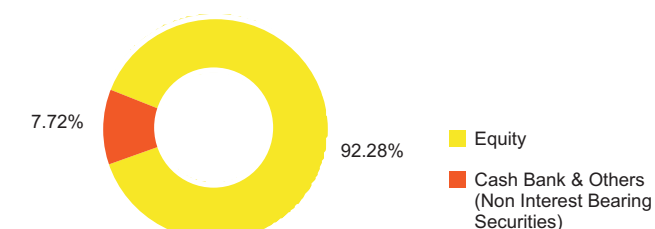
PERIOD	DATE	NAV	S & P India 500 Shariah Index	NAV Change	INDEX Change
Last 1 Month	31-May-11	11.19	1300.79	1.18%	0.50%
Last 3 Months	31-Mar-11	11.26	1340.15	0.58%	-2.45%
Last 6 Months	31-Dec-10	11.97	1436.15	-5.37%	-8.98%
Last 1 Year	30-Jun-10	10.80	1308.04	4.85%	-0.06%
Since Inception	04-Jan-10	10.00	1274.34	8.75%	1.73%

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

Sector Allocation



Asset Allocation



Equity Funds

Debt Funds

Hybrid Funds



Life Liquid Fund

Life Income Fund

**Life Short Term
Fixed Income Fund**

**Whole Life Short Term
Fixed Income Fund**

**Whole Life
Income Fund**

**Future Income
Pension Fund**

Tata AIG Bond Fund

**Tata AIG Apex
Investment Fund**

**Apex Pension
Investment Fund
(10 yrs term)**

**Apex Pension
Investment Fund
(15 yrs term)**

**Apex Pension
Investment Fund
(20 yrs term)**

**Apex Pension
Investment Fund SP**

**Apex Plus
Investment Fund**

**Discontinuance
Policy Fund**

**Apex Supreme
Investment Fund**

Equity Funds

Debt Funds

Hybrid Funds



Life Liquid Fund

FundAssure, Investment Report, June 2011

Fund Details

Investment Objective : To provide safety of funds, liquidity and return on investments, in that order.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹15.08

Benchmark : CRISIL Liquid Fund Index -100%

Corpus as on 30 Jun, 11 : ₹30.12 Crs.

Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Portfolio

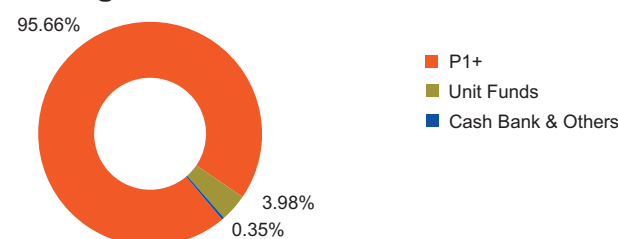
Instrument	Rating	% of NAV
CD/CP's		95.66
Andhra Bank 2011 - CD	P1+	9.80
Canara Bank 2012 - CD	P1+	9.60
Bank of India 2012 - CD	P1+	9.52
Axis Bank 2012 - CD	P1+	9.49
Oriental Bank of Commerce - 2012 CD	P1+	9.31
PNB 2011 - CD	P1+	9.31
ICICI Bank 2012 - CD	P1+	8.84
State Bank Of Travancore 2012 - CD	P1+	7.72
Aditya Birla Finance Ltd 2011 - CP	P1+	6.42
Vijaya Bank 2012 - CD	P1+	5.60
State Bank of Patiala 2011 - CD	P1+	3.19
IDBI Bank 2011 - CD	P1+	3.18
State Bank of Hyderabad 2012 - CD	P1+	1.83
Corporation Bank 2012 - CD	P1+	1.23
ICICI Bank 2012 - CD	P1+	0.62
Unit Funds		3.98
ICICI Prudential Liquid - Super IP -Gr		3.32
Tata Liquid Super High Invest PI-Apprcn		0.66
Cash Bank & Others		0.35
Total		100.00

Fund Performance

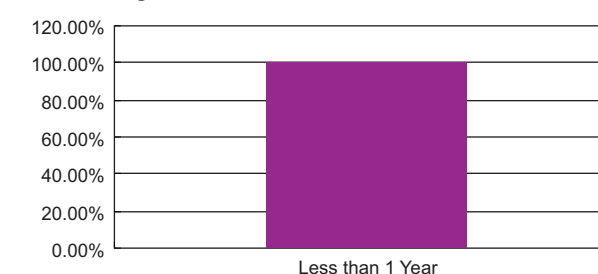
PERIOD	DATE	NAV	Crisil Liquid Fund Index	NAV Change	INDEX Change
Last 1 Month	31-May-11	14.98	1677.73	0.70%	0.66%
Last 3 Months	31-Mar-11	14.77	1657.04	2.12%	1.92%
Last 6 Months	31-Dec-10	14.53	1625.13	3.85%	3.92%
Last 1 Year	30-Jun-10	14.13	1575.66	6.76%	7.18%
Last 3 Years	30-Jun-08	12.45	1407.36	6.61%	6.27%
Since Inception	2-Mar-04	10.00	1103.15	5.77%	5.98%

Note : The investment income and prices may go down as well as up. "Since Inception" and "3-years" period returns are calculated as per CAGR.

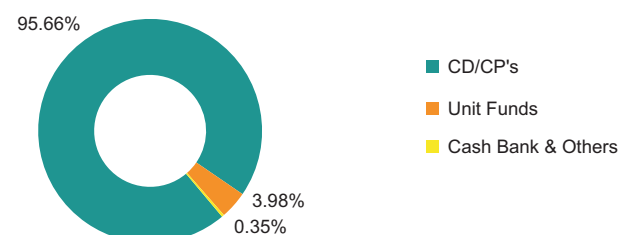
Rating Profile



Maturity Profile



Asset Allocation



Equity Funds

Debt Funds

Hybrid Funds



Life Income Fund

FundAssure, Investment Report, June 2011

Fund Details

Investment Objective : To provide long-term capital appreciation by investing in high credit quality fixed-income instruments. Stability of return and protection of principal over a long-term investment horizon will be the prime driver for investment management.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹14.45

Benchmark : CRISIL Composite Bond Index -100%

Corpus as on 30 Jun, 11 : ₹163.63 Crs.

Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Portfolio

Instrument	Rating	% of NAV
Government Securities		10.72
7.80% GOI 2021	Sovereign	6.61
6.35% GOI 2024	Sovereign	2.01
8.32% GOI 2032	Sovereign	0.89
7.61% GOI 2015	Sovereign	0.59
8.07% GOI 2017	Sovereign	0.51
9.39% GOI 2011	Sovereign	0.07
6.25% GOI 2018	Sovereign	0.03
Corporate Bonds		57.47
9.57% IRFC 2021	AAA	5.07
9.25% Dr Reddy'S Lab Ltd 2014	AA+	4.98
8.80% Tata Sons 2015	AAA	3.86
HDFC Ltd 2013	AAA	3.51
9.40% LIC Housing Finance Ltd 2013	AAA	3.34
9.95% SBI 2026	AAA	3.27
9.20% NABARD 2012	AAA	3.04
9.50% United Phosphorus Ltd 2015	AA+	3.03
2.00% Indian Hotels Company Ltd 2014	AA+	2.68
9.70% GE Shipping 2023	AAA	2.03
9.30% Tata Sons 2015	AAA	1.81
7.45% LIC Housing Finance Ltd 2012	AAA	1.80
8.60% PFC 2014	AAA	1.79
8.40% HDFC 2014	AAA	1.77
10.75% Rural Elect Corp. 2013	AAA	1.25
9.80% ICICI Bank 2013	AAA	1.23
9.20% Larsen & Toubro 2012	AAA	1.22
7.20% Rural Elect Corp. 2012	AAA	1.19
8.35% HDFC 2015	AAA	1.17
10.00% IDFC 2012	AAA	1.10
9.20% Power Grid 2015	AAA	1.06

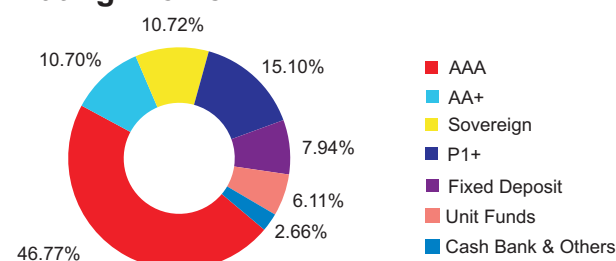
Instrument	Rating	% of NAV
9.64% PGC 2018	AAA	0.92
9.64% PGC 2021	AAA	0.92
9.64% PGC 2017	AAA	0.92
9.64% PGC 2016	AAA	0.92
9.64% PGC 2015	AAA	0.92
7.74% Tata Communication Ltd 2012	AAA	0.72
9.09% IRFC 2026	AAA	0.54
8.75% Reliance Industries Ltd 2020	AAA	0.46
10.10% Power Grid Corp 2013	AAA	0.46
9.50% HDFC 2013	AAA	0.12
7.45% SBI 2015	AAA	0.11
SBI 2022	AAA	0.06
9.85% Exim Bank 2017	AAA	0.06
9.50% NABARD 2012	AAA	0.06
7.95% PFC 2016	AAA	0.06
8.25% Britannia Industries Ltd 2013	AAA	0.00
Fixed Deposit		7.94
9.50% State Bank of Hyderabad 2014		4.89
10.20% Federal Bank 2012		3.06
CD/CP's		15.10
Bank of Baroda 2011 - CD	P1+	3.84
State Bank of Patiala 2011 - CD	P1+	3.82
Canara Bank 2011 - CD	P1+	3.52
ICICI Bank 2012 - CD	P1+	2.16
Canara Bank 2011 - CD	P1+	1.76
UNIT FUNDS		6.11
Kotak Liquid Instit Premium-Growth		4.28
Tata Liquid Super High Invest Pl-Apprcn		1.83
Cash Bank & Others		2.66
Total		100.00

Fund Performance

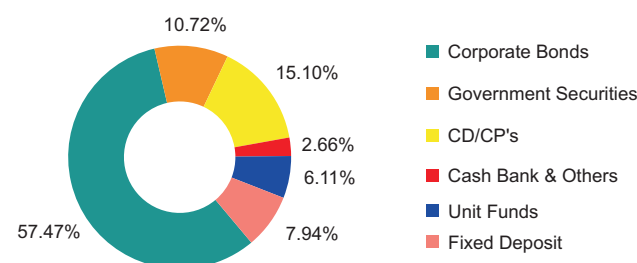
PERIOD	DATE	NAV	Crisil Composite Bond Index	NAV Change	INDEX Change
Last 1 Month	31-May-11	14.31	1673.27	0.96%	0.86%
Last 3 Months	31-Mar-11	14.23	1667.12	1.58%	1.24%
Last 6 Months	31-Dec-10	13.99	1644.23	3.32%	2.64%
Last 1 Year	30-Jun-10	13.72	1613.87	5.37%	4.58%
Last 3 Years	30-Jun-08	11.22	1386.28	8.81%	6.78%
Since Inception	2-Mar-04	10.00	1193.20	5.15%	4.84%

Note : The investment income and prices may go down as well as up. "Since Inception" and "3-years" period returns are calculated as per CAGR.

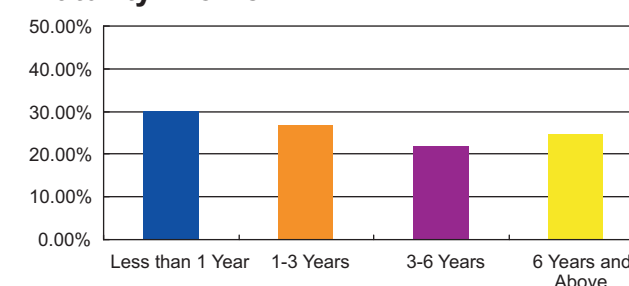
Rating Profile



Asset Allocation



Maturity Profile



Equity Funds

Debt Funds

Hybrid Funds



Life Short Term Fixed Income Fund

FundAssure, Investment Report, June 2011

Fund Details

Investment Objective : The primary objective is to generate stable returns by investing in fixed income securities having maturities between 1 & 3 years.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹13.55

Benchmark : CRISIL Short Term Bond Index -100%

Corpus as on 30 Jun, 11 : ₹23.28 Crs.

Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Portfolio

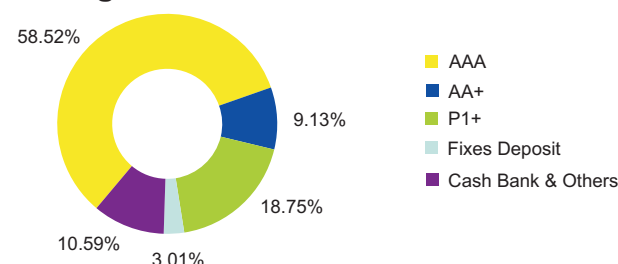
Instrument	Rating	% of NAV
Corporate Bonds		67.65
9.80% PFC 2012	AAA	8.60
HDFC Ltd 2013	AAA	8.53
7.55% National Housing Bank 2013	AAA	8.28
10.70% Sundaram Finance 2014	AA+	6.59
9.68% IRFC 2012	AAA	6.46
10.40% ICICI SEC Prim 2013	AAA	4.35
8.40% LIC Housing Finance 2013	AAA	4.20
7.30% LIC Housing 2013	AAA	4.13
7.76% LIC Housing 2012	AAA	3.78
8.25% Britannia Industries Ltd 2013	AAA	3.00
9.25% Dr Reddy'S Lab Ltd 2014	AA+	2.54
7.74% Tata Communication Ltd 2012	AAA	1.70
7.75% RECL 2012	AAA	1.68
9.50% HDFC 2013	AAA	1.29
7.40% Infrastructure 2012	AAA	1.26
7.90% RECL 2012	AAA	1.26
Fixed Deposit		3.01
9.50% State Bank of Hyderabad 2014		3.01
CD/CP's		18.75
Andhra Bank 2011 - CD	P1+	6.34
Bank of Baroda 2011 - CD	P1+	6.22
Canara Bank 2011 - CD	P1+	6.19
Cash Bank & Others		10.59
Total		100.00

Fund Performance

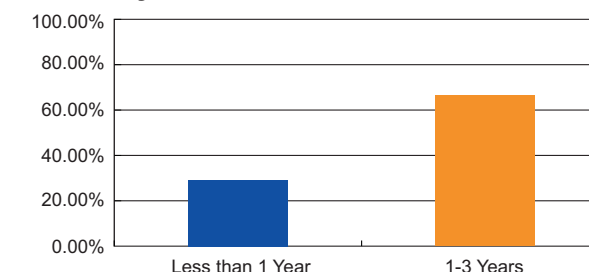
PERIOD	DATE	NAV	Crisil Short Term Bond Index	NAV Change	INDEX Change
Last 1 Month	31-May-11	13.42	1730.34	0.95%	0.94%
Last 3 Months	31-Mar-11	13.29	1716.04	1.96%	1.79%
Last 6 Months	31-Dec-10	13.12	1688.32	3.31%	3.46%
Last 1 Year	30-Jun-10	12.97	1654.29	4.48%	5.59%
Last 3 Years	30-Jun-08	10.96	1418.04	7.32%	7.20%
Since Inception	1-Jul-06	10.00	1242.00	6.27%	7.06%

Note : The investment income and prices may go down as well as up. "Since Inception" and "3-years" period returns are calculated as per CAGR.

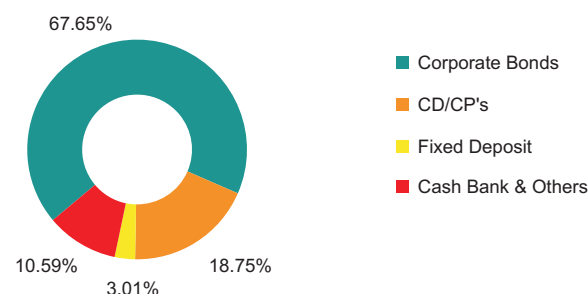
Rating Profile



Maturity Profile



Asset Allocation



Equity Funds

Debt Funds

Hybrid Funds



Whole Life Short Term Fixed Income Fund

FundAssure, Investment Report, June 2011

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.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹13.13

Benchmark : CRISIL Short Term Bond Index -100%

Corpus as on 30 Jun, 11 : ₹44.84 Crs.

Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Portfolio

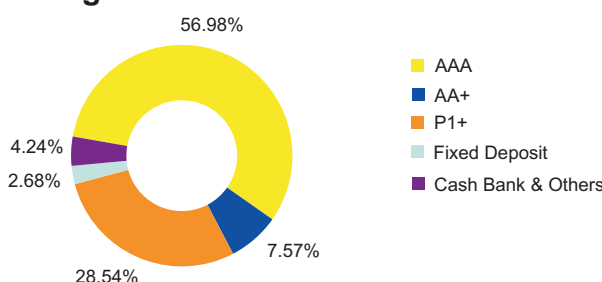
Instrument	Rating	% of NAV
Corporate Bonds		64.55
9.20% Power Grid 2013	AAA	8.86
8.25% Britannia Industries Ltd 2013	AAA	7.63
7.55% National Housing Bank 2013	AAA	6.88
10.70% Sundaram Finance 2014	AA+	6.84
HDFC Ltd 2013	AAA	4.89
10.40% ICICI SEC Prim 2013	AAA	4.52
9.50% NABARD 2012	AAA	4.45
8.40% LIC Housing Finance 2013	AAA	4.36
9.68% IRFC 2012	AAA	3.36
7.74% Tata Communication Ltd 2012	AAA	3.30
7.90% RECL 2012	AAA	2.84
7.76% LIC Housing 2012	AAA	1.96
6.98% IRFC 2012	AAA	1.75
7.40% Infrastructure 2012	AAA	1.31
7.75% RECL 2012	AAA	0.87
9.25% Dr Reddy'S Lab Ltd 2014	AA+	0.73
CD/CP's		28.54
Aditya Birla Finance Ltd 2011 - CP	P1+	4.31
Bank of Baroda 2011 - CD	P1+	4.31
Canara Bank 2011 - CD	P1+	4.28
State Bank of Hyderabad 2012 - CD	P1+	3.89
Andhra Bank 2011 - CD	P1+	3.29
State Bank Of Travancore 2012 - CD	P1+	2.49
State Bank of Patiala 2011 - CD	P1+	2.15
Bank of Baroda 2011 - CD	P1+	2.14
Syndicate Bank 2012 - CD	P1+	1.68
Fixed Deposit		2.68
9.50% State Bank of Hyderabad 2014		2.68
Cash Bank & Others		4.24
Total		100.00

Fund Performance

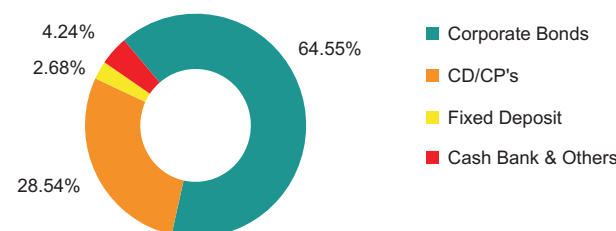
PERIOD	DATE	NAV	Crisil Short Term Bond Index	NAV Change	INDEX Change
Last 1 Month	31-May-11	13.01	1730.34	0.95%	0.94%
Last 3 Months	31-Mar-11	12.83	1716.04	2.37%	1.79%
Last 6 Months	31-Dec-10	12.64	1688.32	3.91%	3.46%
Last 1 Year	30-Jun-10	12.45	1654.29	5.46%	5.59%
Last 3 Years	30-Jun-08	10.39	1418.04	8.12%	7.20%
Since Inception	8-Jan-07	10.00	1281.09	6.27%	7.17%

Note : The investment income and prices may go down as well as up. "Since Inception" and "3-years" period returns are calculated as per CAGR.

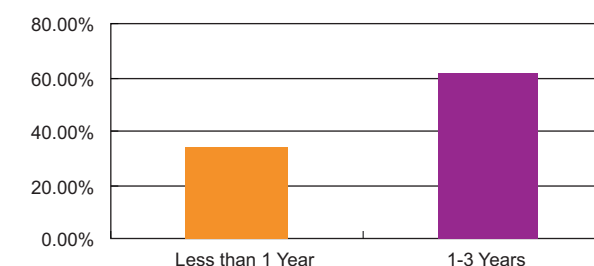
Rating Profile



Asset Allocation



Maturity Profile



Equity Funds

Debt Funds

Hybrid Funds



Whole Life Income Fund

FundAssure, Investment Report, June 2011

TATA
AIG
L I F E

A new look at life

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 of time.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹13.05

Benchmark : CRISIL Composite Bond Index -100%

Corpus as on 30 Jun, 11 : ₹100.56 Crs.

Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Portfolio

Instrument	Rating	% of NAV
Corporate Bonds		50.11
9.57% IRFC 2021	AAA	4.93
9.95% SBI 2026	AAA	4.18
10.70% Sundaram Finance 2014	AA+	4.07
9.18% Tata Sons Ltd 2020	AAA	3.39
9.50% United Phosphorus Ltd 2015	AA+	2.47
9.25% Dr Reddy'S Lab Ltd 2014	AA+	2.44
8.60% PFC 2014	AAA	2.42
11.50% RECL 2013	AAA	2.27
7.55% National Housing Bank 2013	AAA	2.20
9.45% LIC Housing 2012	AAA	2.09
6.98% IRFC 2012	AAA	1.96
8.80% Power Grid 2015	AAA	1.93
7.30% LIC Housing 2013	AAA	1.91
8.90% Power Grid 2015	AAA	1.83
7.74% Tata Communication Ltd 2012	AAA	1.47
9.64% PGC 2018	AAA	1.00
9.64% PGC 2021	AAA	1.00
9.64% PGC 2017	AAA	1.00
9.64% PGC 2016	AAA	1.00
9.64% PGC 2015	AAA	1.00
9.50% NABARD 2012	AAA	0.99
9.30% Tata Sons 2015	AAA	0.98
8.50% PFC 2014	AAA	0.96

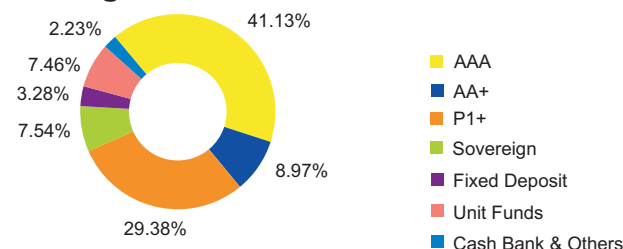
Instrument	Rating	% of NAV
9.09% IRFC 2026	AAA	0.87
7.40% Infrastructure 2012	AAA	0.78
9.50% HDFC 2013	AAA	0.50
8.80% Tata Sons 2015	AAA	0.48
Government Securities		7.54
7.80% GOI 2021	Sovereign	6.72
6.35% GOI 2024	Sovereign	0.82
CD/CP's		29.38
ICICI Bank 2012 - CD	P1+	6.16
Canara Bank 2011 - CD	P1+	3.82
Bank of India 2012 - CD	P1+	3.14
PNB 2012 - CD	P1+	2.99
Bank of Baroda 2011 - CD	P1+	2.88
State Bank of Patiala 2011 - CD	P1+	2.87
Axis Bank 2012 - CD	P1+	2.84
Corporation Bank 2012 - CD	P1+	2.77
Canara Bank 2011 - CD	P1+	1.90
Fixed Deposit		3.28
9.50% State Bank of Hyderabad 2014		3.28
UNIT FUNDS		7.46
ICICI Prudential Liquid - Super Ip -Gr		3.98
Tata Liquid Super High Invest Pl-Apprcn		3.48
Cash Bank & Others		2.23
Total		100.00

Fund Performance

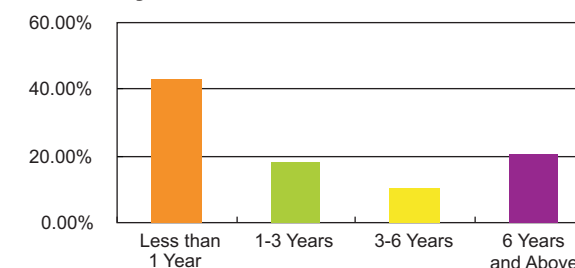
PERIOD	DATE	NAV	Crisil Composite Bond Index	NAV Change	INDEX Change
Last 1 Month	31-May-11	12.93	1673.27	0.91%	0.86%
Last 3 Months	31-Mar-11	12.83	1667.12	1.69%	1.24%
Last 6 Months	31-Dec-10	12.62	1644.23	3.40%	2.64%
Last 1 Year	30-Jun-10	12.40	1613.87	5.24%	4.58%
Last 3 Years	30-Jun-08	10.27	1386.28	8.29%	6.78%
Since Inception	8-Jan-07	10.00	1298.79	6.12%	6.03%

Note : The investment income and prices may go down as well as up. "Since Inception" and "3-years" period returns are calculated as per CAGR.

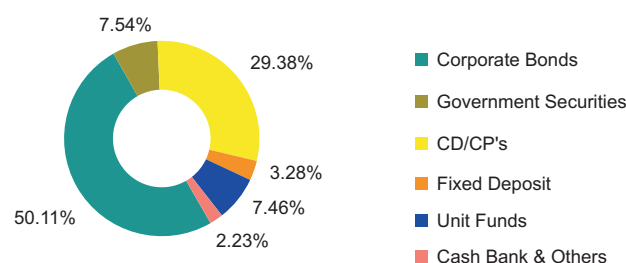
Rating Profile



Maturity Profile



Asset Allocation



Equity Funds

Debt Funds

Hybrid Funds



Future Income Pension Fund

FundAssure, Investment Report, June 2011

TATA
AIG
L I F E

A new look at life

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.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹12.19

Benchmark : CRISIL Composite Bond Index -100%

Corpus as on 30 Jun, 11 : ₹19.52 Crs.

Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Portfolio

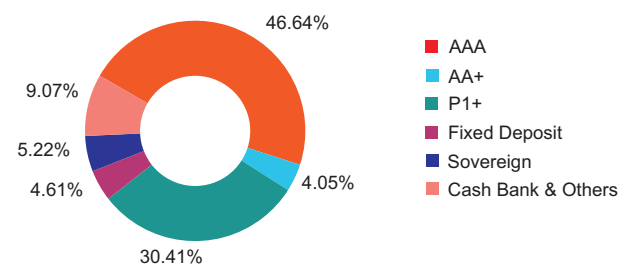
Instrument	Rating	% of NAV
Corporate Bonds		50.69
7.55% National Housing Bank 2013	AAA	7.41
9.95% SBI 2026	AAA	5.23
8.60% PFC 2014	AAA	4.99
8.40% HDFC 2014	AAA	4.95
9.45% LIC Housing 2012	AAA	4.09
9.25% Dr Reddy'S Lab Ltd 2014	AA+	4.05
8.90% Power Grid 2015	AAA	3.76
9.68% IRFC 2012	AAA	3.60
9.80% PFC 2012	AAA	3.59
7.40% Infrastructure 2012	AAA	3.01
8.40% LIC Housing 2013	AAA	3.00
7.90% RECL 2012	AAA	2.51
8.30% HDFC 2015	AAA	0.49
CD/CP's		30.41
IDBI Bank 2011 - CD	P1+	8.34
PNB 2012 - CD	P1+	7.34
Bank of Baroda 2011 - CD	P1+	4.95
Bank of India 2012 - CD	P1+	4.90
Axis Bank 2012 - CD	P1+	4.88
Government Securities		5.22
7.83% GOI 2018	Sovereign	2.49
7.17% GOI 2015	Sovereign	2.47
10.18% GOI 2026	Sovereign	0.26
Fixed Deposit		4.61
9.50% State Bank of Hyderabad 2014		4.61
Cash Bank & Others		9.07
Total		100.00

Fund Performance

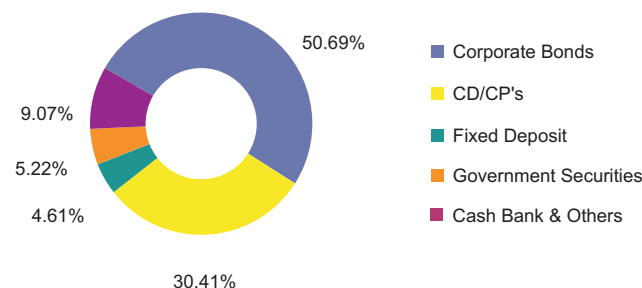
PERIOD	DATE	NAV	Crisil Composite Bond Index	NAV Change	INDEX Change
Last 1 Month	31-May-11	12.09	1673.27	0.89%	0.86%
Last 3 Months	31-Mar-11	12.00	1667.12	1.59%	1.24%
Last 6 Months	31-Dec-10	11.83	1644.23	3.08%	2.64%
Last 1 Year	30-Jun-10	11.70	1613.87	4.26%	4.58%
Last 3 Years	30-Jun-08	9.92	1386.28	7.12%	6.78%
Since Inception	4-Feb-08	10.00	1404.20	6.00%	5.55%

Note : The investment income and prices may go down as well as up. "Since Inception" and "3-years" period returns are calculated as per CAGR.

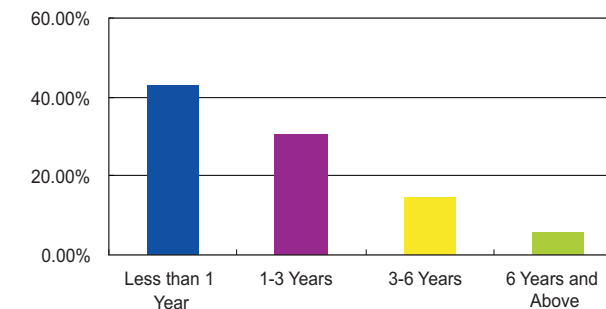
Rating Profile



Asset Allocation



Maturity Profile



Equity Funds

Debt Funds

Hybrid Funds



Tata AIG Bond Fund

FundAssure, Investment Report, June 2011

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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.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹11.51

Benchmark : CRISIL Composite Bond Index -100%

Corpus as on 30 Jun, 11 : ₹11.69 Crs.

Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Portfolio

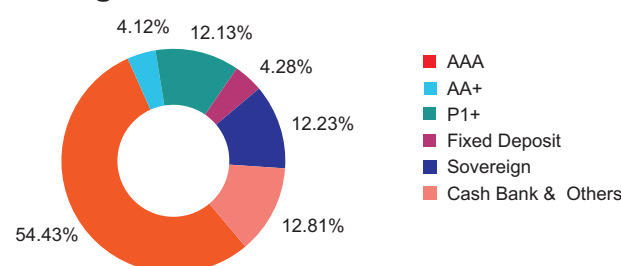
Instrument	Rating	% of NAV
Corporate Bonds		58.55
9.25% HDFC Ltd 2016	AAA	8.42
8.60% PFC 2014	AAA	8.33
7.55% National Housing Bank 2013	AAA	8.24
8.90% Power Grid 2015	AAA	5.23
9.50% Nabard 2012	AAA	4.27
8.45% RECL 2015	AAA	4.13
9.25% Dr Reddy'S Lab Ltd 2014	AA+	4.12
8.28% LIC Housing Finance 2015	AAA	4.10
8.30% HDFC 2015	AAA	4.10
6.98% IRFC 2012	AAA	3.36
9.50% HDFC 2013	AAA	2.56
9.45% LIC Housing 2012	AAA	0.85
7.90% RECL 2012	AAA	0.84
CD/CP's		12.13
IDBI Bank 2011 - CD	P1+	7.37
Corporation Bank 2012 - CD	P1+	4.77
Government Securities		12.23
7.17% GOI 2015	Sovereign	8.23
7.49% GOI 2017	Sovereign	2.05
6.85% GOI 2012	Sovereign	0.85
12.40% GOI 2013	Sovereign	0.55
9.40% GOI 2012	Sovereign	0.28
10.70% GOI 2020	Sovereign	0.24
9.00% GOI 2013	Sovereign	0.02
Fixed Deposit		4.28
9.50% State Bank of Hyderabad 2014		4.28
Cash Bank & Others		12.81
Total		100.00

Fund Performance

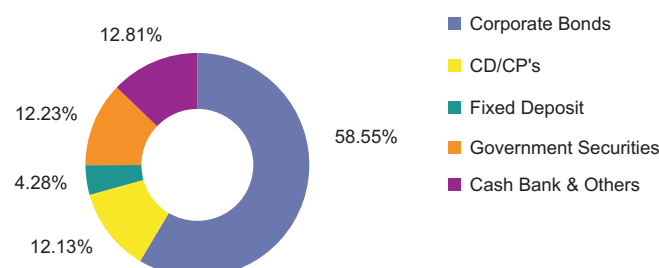
PERIOD	DATE	NAV	Crisil Composite Bond Index	NAV Change	INDEX Change
Last 1 Month	31-May-11	11.40	1673.27	0.94%	0.86%
Last 3 Months	31-Mar-11	11.36	1667.12	1.32%	1.24%
Last 6 Months	31-Dec-10	11.24	1644.23	2.36%	2.64%
Last 1 Year	30-Jun-10	11.13	1613.87	3.40%	4.58%
Since Inception	12-Jan-09	10.00	1503.68	5.86%	4.80%

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

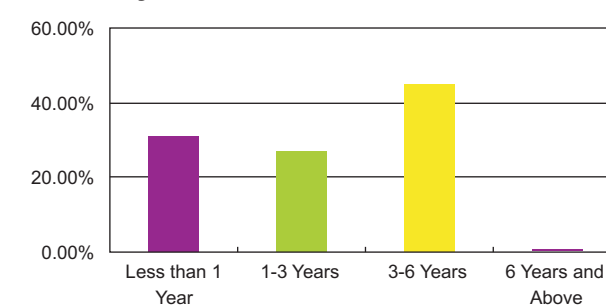
Rating Profile



Asset Allocation



Maturity Profile



Equity Funds

Debt Funds

Hybrid Funds



Tata AIG Apex Investment Fund

FundAssure, Investment Report, June 2011

Fund Details

Investment Objective : The Objective is to provide capital protection with a high level of safety and liquidity through judicious investment in high quality short-term debt.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹10.01

Benchmark : -

Corpus as on 30 Jun, 11 : ₹5.40 Crs.

Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Portfolio

Instrument	Rating	% of NAV
Cash Bank & Others		100.00
Total		100.00

Fund Performance

PERIOD	DATE	NAV	NAV Change
Last 1 Month	31-May-11	10.02	-0.05%
Last 3 Months	31-Mar-11	10.01	0.01%
Last 6 Months	31-Dec-10	10.01	0.02%
Last 1 Year	30-Jun-10	10.01	0.02%
Since Inception	18-Feb-09	10.00	0.06%

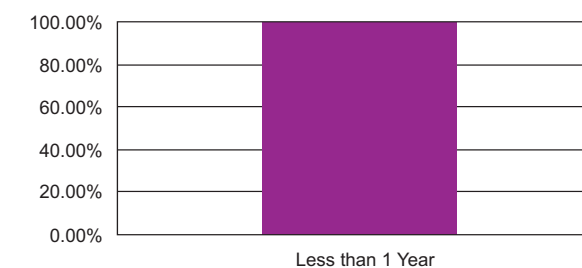
Note : The investment income and prices may go down as well as up. "Since Inception" period returns are calculated as per CAGR.

Rating Profile

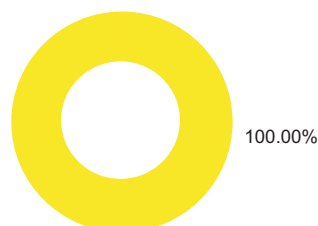


■ Cash Bank & Others

Maturity Profile



Asset Allocation



■ Cash Bank & Others

Equity Funds

Debt Funds

Hybrid Funds



Apex Pension Investment Fund (10 yrs term)

FundAssure, Investment Report, June 2011

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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 upto 100% in Money Markets and Cash.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹10.01

Benchmark : -

Corpus as on 30 Jun, 11 : ₹0.44 Crs.

Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Portfolio

Instrument	Rating	% of NAV
Cash Bank & Others		100.00
Total		100.00

Fund Performance

PERIOD	DATE	NAV	NAV Change
Last 1 Month	31-May-11	10.02	-0.02%
Last 3 Months	31-Mar-11	10.02	-0.02%
Last 6 Months	31-Dec-10	10.01	0.00%
Last 1 Year	30-Jun-10	10.01	0.06%
Since Inception	20-Jan-10	10.00	0.10%

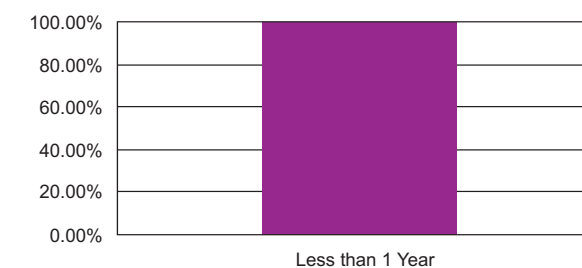
Note : The investment income and prices may go down as well as up. "Since Inception" period returns are calculated as per CAGR.

Rating Profile

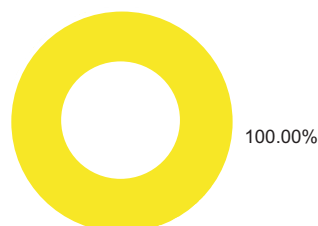


■ Cash Bank & Others

Maturity Profile



Asset Allocation



■ Cash Bank & Others

Equity Funds

Debt Funds

Hybrid Funds



Apex Pension Investment Fund (15 yrs term)

FundAssure, Investment Report, June 2011

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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 upto 100% in Money Markets and Cash.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹10.01

Benchmark : -

Corpus as on 30 Jun, 11 : ₹0.10 Crs.

Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Portfolio

Instrument	Rating	% of NAV
Cash Bank & Others		100.00
Total		100.00

Fund Performance

PERIOD	DATE	NAV	NAV Change
Last 1 Month	31-May-11	10.02	-0.08%
Last 3 Months	31-Mar-11	10.02	-0.07%
Last 6 Months	31-Dec-10	10.00	0.05%
Last 1 Year	30-Jun-10	10.00	0.06%
Since Inception	20-Jan-10	10.00	0.06%

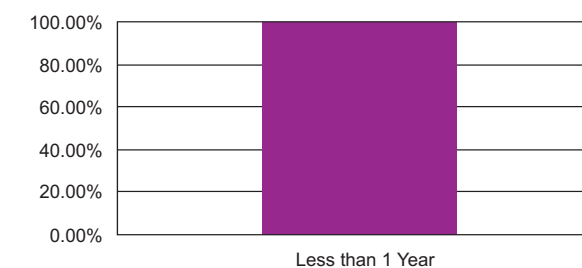
Note : The investment income and prices may go down as well as up. "Since Inception" period returns are calculated as per CAGR.

Rating Profile

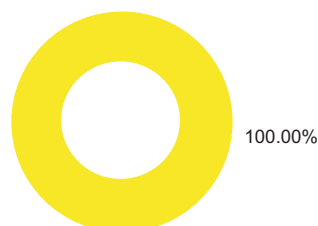


■ Cash Bank & Others

Maturity Profile



Asset Allocation



■ Cash Bank & Others

Equity Funds

Debt Funds

Hybrid Funds



Apex Pension Investment Fund (20 yrs term)

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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 upto 100% in Money Markets and Cash.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹10.00

Benchmark : -

Corpus as on 30 Jun, 11 : ₹0.03 Crs.

Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Portfolio

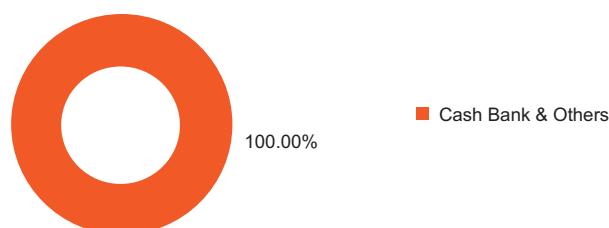
Instrument	Rating	% of NAV
Cash Bank & Others		100.00
Total		100.00

Fund Performance

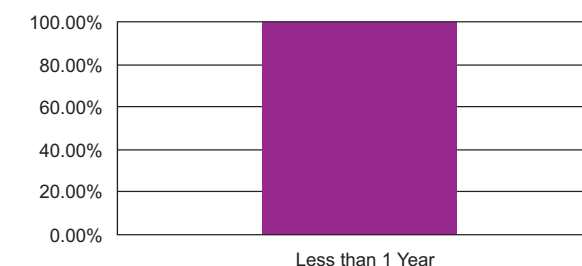
PERIOD	DATE	NAV	NAV Change
Last 1 Month	31-May-11	10.01	-0.08%
Last 3 Months	31-Mar-11	10.01	-0.14%
Last 6 Months	31-Dec-10	10.00	0.02%
Last 1 Year	30-Jun-10	10.00	-0.02%
Since Inception	20-Jan-10	10.00	0.00%

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

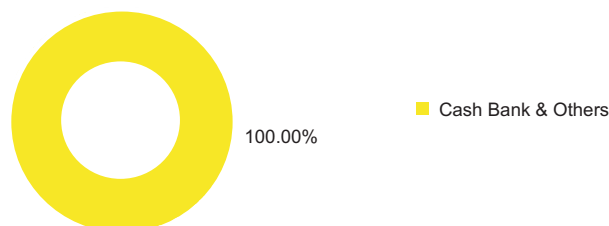
Rating Profile



Maturity Profile



Asset Allocation



Equity Funds

Debt Funds

Hybrid Funds



Apex Pension Investment Fund SP

FundAssure, Investment Report, June 2011

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 upto 100% in Money Markets and Cash.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹10.00

Benchmark : -

Corpus as on 30 Jun, 11 : ₹0.000 Crs.

Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Fund Performance

PERIOD	DATE	NAV	NAV Change
Last 1 Month	31-May-11	10.00	0.00%
Last 3 Months	31-Mar-11	10.01	-0.12%
Last 6 Months	31-Dec-10	10.00	0.02%
Last 1 Year	30-Jun-10	10.00	-0.04%
Since Inception	20-Jan-10	10.00	0.00%

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



Equity Funds

Debt Funds

Hybrid Funds

Apex Plus Investment Fund

FundAssure, Investment Report, June 2011

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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 upto 100% in Money Markets and Cash.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹10.02

Benchmark : -

Corpus as on 30 Jun, 11 : ₹1.17 Crs.

Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Portfolio

Instrument	Rating	% of NAV
Cash Bank & Others		100.00
Total		100.00

Fund Performance

PERIOD	DATE	NAV	NAV Change
Last 1 Month	31-May-11	10.02	-0.04%
Last 3 Months	31-Mar-11	10.02	0.00%
Last 6 Months	31-Dec-10	10.01	0.06%
Last 1 Year	30-Jun-10	10.01	0.06%
Since Inception	1-Feb-10	10.00	0.12%

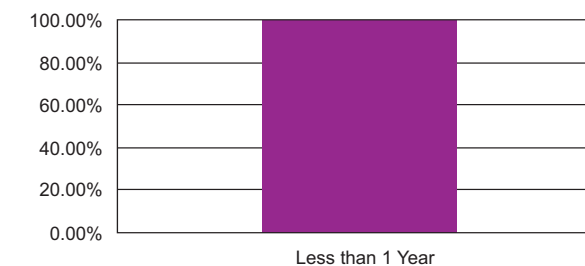
Note : The investment income and prices may go down as well as up. "Since Inception" period returns are calculated as per CAGR.

Rating Profile

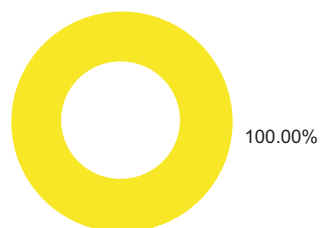


■ Cash Bank & Others

Maturity Profile



Asset Allocation



■ Cash Bank & Others

Equity Funds

Debt Funds

Hybrid Funds



Discontinuance Policy Fund

FundAssure, Investment Report, June 2011

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.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹10.25

Benchmark : -

Corpus as on 30 Jun, 11 : ₹0.63 Crs.

Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Portfolio

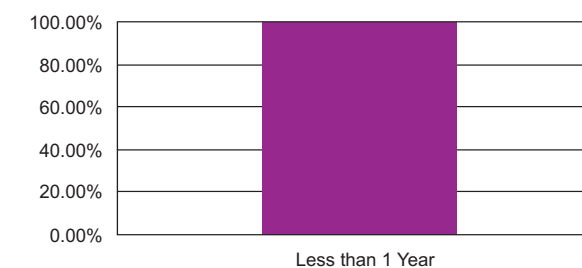
Instrument	Rating	% of NAV
Cash Bank & Others		100.00
Total		100.00

Rating Profile

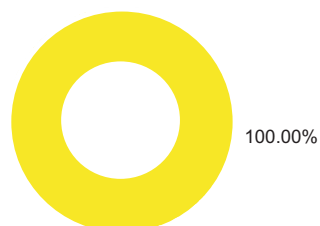


■ Cash Bank & Others

Maturity Profile



Asset Allocation



■ Cash Bank & Others

Equity Funds

Debt Funds

Hybrid Funds



Apex Supreme Investment Fund

FundAssure, Investment Report, June 2011

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 no more than 100% in Money Markets and Cash.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹10.01

Benchmark : -

Corpus as on 30 Jun, 11 : ₹0.14 Crs.

Investment Style

Credit Quality			Interest Rate Sensitivity
High	Mid	Low	
			High
			Mid
			Low

Portfolio

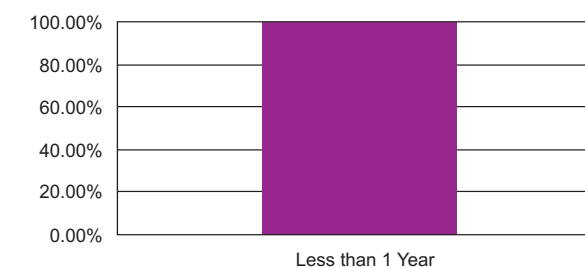
Instrument	Rating	% of NAV
Cash Bank & Others		100.00
Total		100.00

Rating Profile

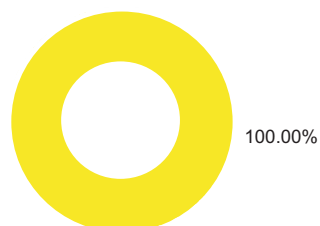


■ Cash Bank & Others

Maturity Profile



Asset Allocation



■ Cash Bank & Others

Equity Funds

Debt Funds

Hybrid Funds



Life Aggressive Growth Fund	Life Stable Growth Fund	Whole Life Aggressive Growth Fund	Whole Life Stable Growth Fund	Growth Maximiser Fund
Life Growth Enabler Fund	Life Capital Guarantee Fund	Future Capital Guarantee Pension Fund	Future Growth Pension Fund	Future Balanced Pension Fund
110% Capital Guarantee Fund	Tata AIG Aggressive Flexi Fund	Tata AIG Stable Flexi Fund	Tata AIG Apex Return Lock-in-Fund	Tata AIG Apex Return Lock-in-Fund II
Super 110% Capital Guarantee Fund	Tata AIG Apex Plus Return Lock-in-Fund	Tata AIG Apex Pension Return Lock-in-Fund SP	Tata AIG Apex Pension Return Lock-in-Fund (10 Year term)	Tata AIG Apex Pension Return Lock-in-Fund (15 Year term)
Tata AIG Apex Pension Return Lock-in-Fund (20 Year term)	Tata AIG Apex Plus Return Lock-in-Fund II	Tata AIG Apex Pension Return Lock-in-Fund II SP	Tata AIG Apex Pension Return Lock-in-Fund II (10 Year term)	Tata AIG Apex Pension Return Lock-in-Fund II (15 Year term)
Tata AIG Apex Pension Return Lock-in-Fund II (20 Year term)	Tata AIG Apex Supreme Return Lock-in-Fund			



Equity Funds

Debt Funds

Hybrid Funds

Life Aggressive Growth Fund

FundAssure, Investment Report, June 2011

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Fund Details

Investment Objective : To maximize the return while investing in mix of Equity & Fixed Income Investments. The fund will maintain a medium to high risk profile. The Equity investments will be in a range of 50% - 80% of the fund.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹16.11

Benchmark : BSE Sensex - 65%
CRISIL Composite Bond Index - 35%

Corpus as on 30 Jun, 11 : ₹328.31 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 1 Month	31-May-11	15.91	1.23%	1.51%
Last 3 Months	31-Mar-11	16.22	-0.67%	-1.57%
Last 6 Months	31-Dec-10	17.01	-5.30%	-4.35%
Last 1 Year	30-Jun-10	15.43	4.37%	5.81%
Last 3 Years	30-Jun-08	11.57	11.65%	10.09%
Since Inception	01-Jul-06	10.00	10.00%	10.01%

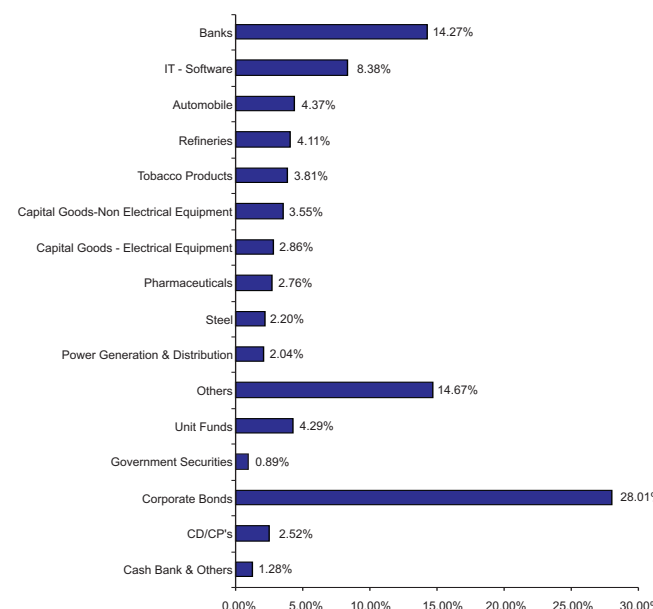
Note : The investment income and prices may go down as well as up. "Since Inception" and "3-years" period returns are calculated as per CAGR.

Portfolio

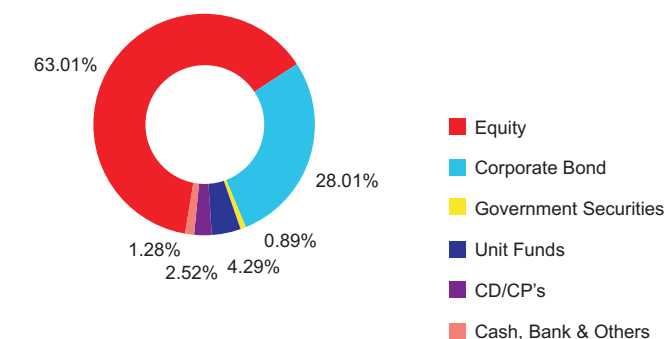
Instrument	Industry	% of NAV
Equity		63.01
Infosys Ltd	IT - Software	4.57
ICICI Bank Ltd	Banks	4.33
Reliance Industries Ltd	Refineries	4.11
ITC Ltd	Tobacco Products	3.81
HDFC Bank	Banks	3.29
Larsen And Toubro Ltd	Capital Goods-Non Electrical Equipment	2.78
State Bank Of India	Banks	2.42
Tata Consultancy Services Ltd	IT - Software	2.16
Bharti Airtel Ltd	Telecomm-Service	1.56
Bharat Heavy Electricals Ltd	Capital Goods - Electrical Equipment	1.56
Other Equity		32.41
CD/CP's		2.52
Corporation Bank 2012 - CD	P1+	1.42
Canara Bank 2011 - CD	P1+	0.73
IDBI Bank 2011 - CD		0.23
Canara Bank 2011 - CD	P1+	0.15
Government Securities		0.89
8.30% GOI 2040	Sovereign	0.89
Corporate Bonds		28.01
2.00% Tata Motors 2014	AAA	3.72
9.95% SBI 2026	AAA	3.42
7.30% LIC Housing Fin 2013	AAA	2.05

Instrument	Industry	% of NAV
8.40% LIC Housing Finance 2013	AAA	1.88
11.25% PFC 2018	AAA	1.65
HDFC Ltd 2013	AAA	1.59
9.25% HDFC 2016	AAA	1.56
10.25% HDFC 2012	AAA	1.53
9.80% PFC 2012	AAA	1.53
9.5% HDFC 2013	AAA	1.22
8.40% HDFC 2014	AAA	1.18
9.70% GE Shipping 2023	AAA	1.04
10.9% Rural Elect Corp. 2013	AAA	1.00
7.65% RECL 2016	AAA	0.99
9.57% IRFC Ltd 2021	AAA	0.77
HDFC Ltd 2012	AAA	0.65
9.80% PFC 2012	AAA	0.61
6.90% PFC Ltd. 2012	AAA	0.60
9.09% IRFC Ltd 2026	AAA	0.59
7.90% RECL 2012	AAA	0.24
9.18% Tata Sons Ltd 2020	AAA	0.21
Unit Funds		4.29
Kotak Liquid Instit Premium-Growth		4.26
Tata Liquid Super High Invest PI-Apprcn		0.03
Cash Bank & Others		1.28
Total		100.0

Sector Allocation



Asset Allocation



Equity Funds

Debt Funds

Hybrid Funds



Life Stable Growth Fund

FundAssure, Investment Report, June 2011

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Fund Details

Investment Objective : To provide reasonable returns by investing in a mix of Equity and Fixed Income instruments. The fund will maintain low to medium risk profile with the equity investments ranging from 30% - 50% of the fund.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹15.68

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

Corpus as on 30 Jun, 11 : ₹41.37 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 1 Month	31-May-11	15.48	1.29%	1.26%
Last 3 Months	31-Mar-11	15.63	0.32%	-0.49%
Last 6 Months	31-Dec-10	15.84	-1.05%	-1.66%
Last 1 Year	30-Jun-10	14.94	4.94%	5.33%
Last 3 Years	30-Jun-08	11.58	10.62%	8.81%
Since Inception	01-Jul-06	10.00	9.41%	8.46%

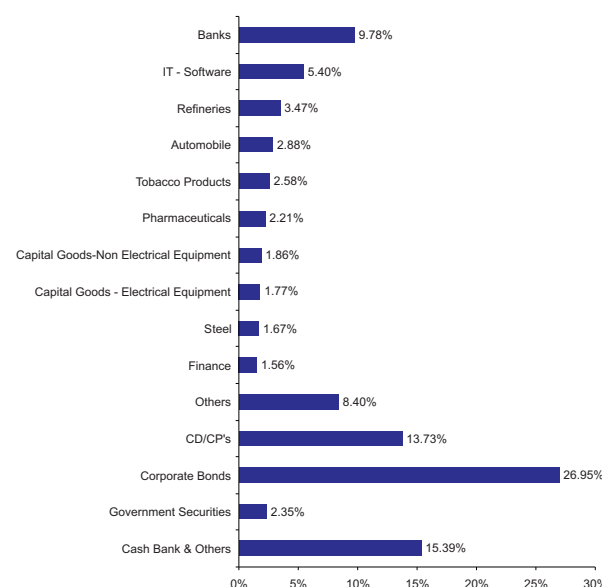
Note : The investment income and prices may go down as well as up. "Since Inception" and "3-years" period returns are calculated as per CAGR.

Portfolio

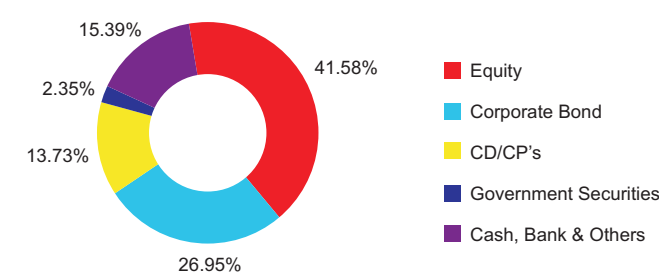
Instrument	Industry	% of NAV
Equity		41.58
Reliance Industries Ltd	Refineries	3.47
Infosys Ltd	IT - Software	2.99
ICICI Bank Ltd	Banks	2.65
ITC Ltd	Tobacco Products	2.58
HDFC Bank	Banks	2.43
Larsen And Toubro Ltd	Capital Goods-Non Electrical Equipment	1.76
State Bank Of India	Banks	1.60
Tata Consultancy Services Ltd	IT - Software	1.43
Bharti Airtel Ltd	Telecomm-Service	1.15
Oil & Natural Gas Corp Ltd	Crude Oil & Natural Gas	1.06
Other Equity		20.46
Government Securities		2.35
7.83% GOI 2018	Sovereign	2.35
CD/CP's		13.73
PNB 2012 - CD	P1+	6.93

Instrument	Industry	% of NAV
Corporation BANK 2012 - CD	P1+	4.49
IDBI BANK 2011 - CD	P1+	2.31
Corporate Bonds		26.95
HDFC Ltd 2012	AAA	5.12
11.50% Rural Elect Corp. 2013	AAA	4.52
8.60% PFC Ltd 2014	AAA	3.53
8.28% LIC Housing Finance 2015	AAA	3.47
10.9% Rural Elect Corp. 2013	AAA	2.72
9.80% PFC 2012	AAA	2.42
9.25% HDFC Ltd 2016	AAA	2.38
9.50% HDFC MD 2013	AAA	1.45
2.00% Tata Motors Ltd 2014	AAA	1.34
Cash Bank & Others		15.39
Total		100.00

Sector Allocation



Asset Allocation



Equity Funds

Debt Funds

Hybrid Funds



Whole Life Aggressive Growth Fund

FundAssure, Investment Report, June 2011

Fund Details

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

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹14.94

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

Corpus as on 30 Jun, 11 : ₹285.58 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 1 Month	31-May-11	14.76	1.27%	1.32%
Last 3 Months	31-Mar-11	15.06	-0.77%	-1.64%
Last 6 Months	31-Dec-10	15.57	-4.06%	-4.24%
Last 1 Year	30-Jun-10	14.07	6.24%	5.70%
Last 3 Years	30-Jun-08	10.33	13.09%	10.05%
Since Inception	08-Jan-07	10.00	9.39%	7.58%

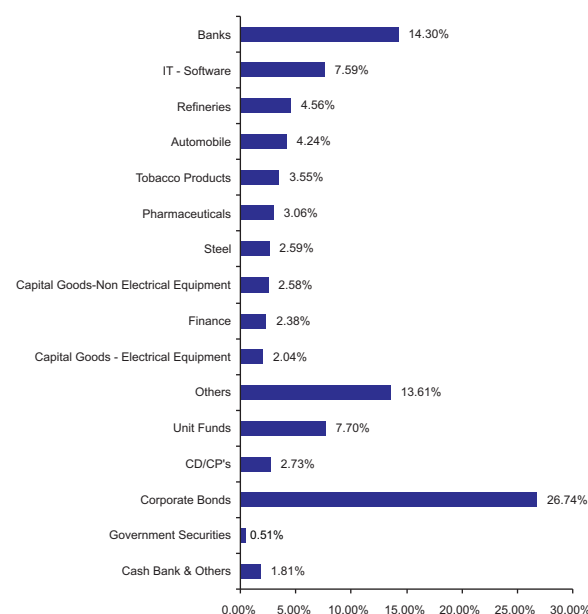
Note : The investment income and prices may go down as well as up. "Since Inception" and "3-years" period returns are calculated as per CAGR.

Portfolio

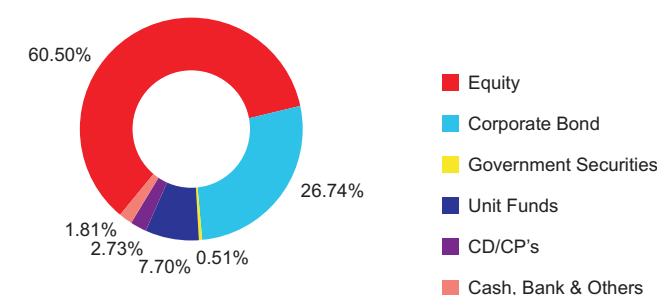
Instrument	Industry	% of NAV
Equity		60.50
Reliance Industries Ltd	Refineries	4.56
Infosys Ltd	IT - Software	3.87
ICICI Bank Ltd	Banks	3.83
HDFC Bank	Banks	3.74
ITC Ltd	Tobacco Products	3.55
Larsen And Toubro Ltd	Capital Goods-Non Electrical Equipment	2.55
State Bank Of India	Banks	2.32
Tata Consultancy Services Ltd	IT - Software	2.07
HDFC Ltd	Finance	1.61
Bharti Airtel Ltd	Telecomm-Service	1.52
Other Equity		30.86
CD/CP's		2.73
Corporation Bank 2012 - CD	P1+	1.63
Canara BANK 2011 - CD	P1+	0.84
Axis BANK 2012 - CD	P1+	0.13
ICICI BANK 2012 -CD	P1+	0.13
Government Securities		0.51
7.83% GOI 2018	Sovereign	0.51
Corporate Bonds		26.74
8.40% LIC Housing Finance 2013	AAA	3.46
9.95% SBI 2026	AAA	2.86
2.00% Indian Hotel Company 2014	AA+	2.69
11.50% Rural Electric Corp. 2013	AAA	1.82
HDFC Ltd 2012	AAA	1.48

Instrument	Industry	% of NAV
8.80% Tata Sons 2015	AAA	1.36
8.70% PFC 2015	AAA	1.36
2.00% Tata Motor 2014	AAA	1.17
9.70% GE Shipping 2023	AAA	1.16
9.30% Tata Sons Ltd 2015	AAA	1.04
8.80% Power Grid 2015	AAA	1.02
9.57% IRFC Ltd 2021	AAA	0.89
9.20% HDFC Ltd 2012	AAA	0.87
8.40% HDFC 2014	AAA	0.85
7.95% PFC 2016	AAA	0.82
11.75% Rural Electric Corp 2011	AAA	0.70
9.09% IRFC Ltd 2026	AAA	0.68
8.50% PFC 2014	AAA	0.68
9.50% HDFC Ltd 2013	AAA	0.45
9.25% HDFC Ltd 2016	AAA	0.41
6.90% PFC 2012	AAA	0.34
9.18% Tata Sons Ltd 2020	AAA	0.27
10.90% Rural Electric Corp. 2013	AAA	0.25
8.28% LIC Housing Finance 2015	AAA	0.10
Unit Funds		7.70
Kotak Liquid Instit Premium-Growth		4.20
Tata Liquid Super High Invest Pl-Apprcn		3.50
Cash Bank & Others		1.81
Total		100.00

Sector Allocation



Asset Allocation



Equity Funds

Debt Funds

Hybrid Funds



Whole Life Stable Growth Fund

FundAssure, Investment Report, June 2011

Fund Details

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

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹13.46

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

Corpus as on 30 Jun, 11 : ₹58.76 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 1 Month	31-May-11	13.29	1.28%	1.15%
Last 3 Months	31-Mar-11	13.39	0.51%	-0.54%
Last 6 Months	31-Dec-10	13.55	-0.70%	-1.59%
Last 1 Year	30-Jun-10	12.70	5.99%	5.27%
Last 3 Years	30-Jun-08	9.91	10.76%	8.79%
Since Inception	08-Jan-07	10.00	6.86%	6.98%

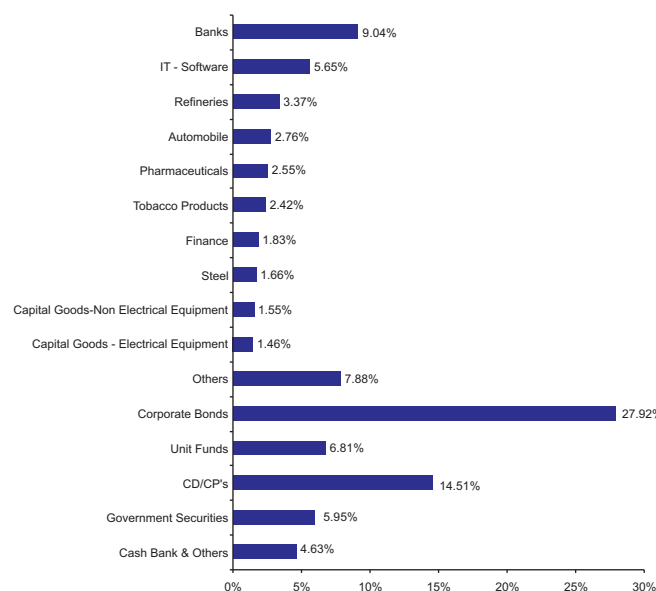
Note : The investment income and prices may go down as well as up. "Since Inception" and "3-years" period returns are calculated as per CAGR.

Portfolio

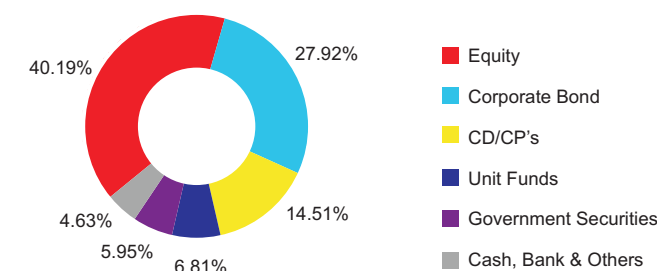
Instrument	Industry	% of NAV
Equity		40.19
Reliance Industries Ltd	Refineries	2.98
Infosys Ltd	IT - Software	2.72
ICICI Bank Ltd	Banks	2.61
HDFC Bank	Banks	2.57
ITC Ltd	Tobacco Products	2.42
Tata Consultancy Services Ltd	IT - Software	1.61
Larsen And Toubro Ltd	Capital Goods-Non Electrical Equipment	1.55
State Bank Of India	Banks	1.53
HDFC Ltd	Finance	1.20
Bharti Airtel Ltd	Telecomm-Service	1.01
Other Equity		19.98
Government Securities		5.95
7.83% GOI 2018	Sovereign	4.97
7.17% GOI 2015	Sovereign	0.98
Corporate Bonds		27.92
9.95% SBI 2026	AAA	6.95
8.70% PFC 2015	AAA	4.13

Instrument	Industry	% of NAV
HDFC Ltd 2012	AAA	3.61
8.28% LIC Housing Finance 2015	AAA	3.26
6.98% IRFC 2012	AAA	2.68
11.50% Rural Electric Corp. 2013	AAA	1.77
9.20% Power Grid 2015	AAA	1.68
9.25% HDFC Ltd 2016	AAA	1.68
2.00% Tata Motor 2014	AAA	0.94
7.90% RECL 2012	AAA	0.67
9.25% Dr Reddy Lab Ltd 2014	AA+	0.56
Unit Funds		6.81
Kotak Liquid Instit Premium-Growth		3.40
Tata Liquid Super High Invest Pl-Apprcn		3.40
CD/CP's		14.51
IDBI BANK 2011 - CD	P1+	4.89
PNB 2012 - CD	P1+	4.88
Corporation BANK 2012 - CD	P1+	4.74
Cash Bank & Others		4.63
Total		100.00

Sector Allocation



Asset Allocation



Equity Funds

Debt Funds

Hybrid Funds



Growth Maximiser Fund

FundAssure, Investment Report, June 2011

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A new look at life

Fund Details

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

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹10.03

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

Corpus as on 30 Jun, 11 : ₹14.20 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

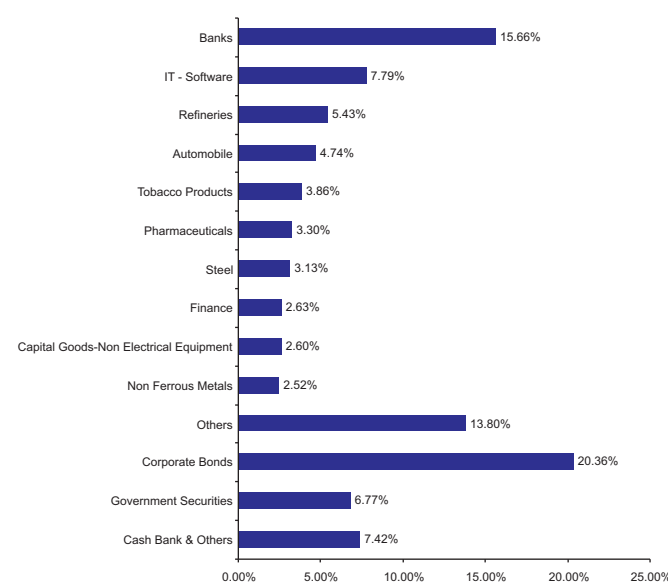
PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-May-11	9.90	1.33%	1.32%
Last 3 Months	31-Mar-11	10.10	-0.69%	-1.64%
Last 6 Months	31-Dec-10	10.46	-4.10%	-4.24%
Last 1 Year	30-Jun-10	9.59	4.61%	5.70%
Last 3 Years	30-Jun-08	7.64	9.51%	10.05%
Since Inception	15-Oct-07	10.00	0.09%	2.03%

Note : The investment income and prices may go down as well as up. "Since Inception" and "3-years" period returns are calculated as per CAGR.

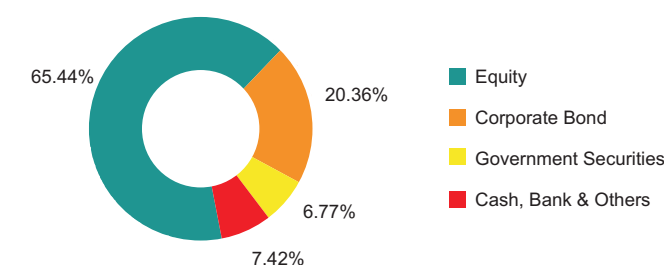
Portfolio

Instrument	Industry	% of NAV
Equity		65.44
Reliance Industries Ltd	Refineries	4.74
Infosys Ltd	IT - Software	4.61
ICICI Bank Ltd	Banks	4.24
ITC Ltd	Tobacco Products	3.86
HDFC Bank	Banks	3.72
Larsen And Toubro Ltd	Capital Goods-Non Electrical Equipment	2.57
State Bank Of India	Banks	2.54
Tata Consultancy Services Ltd	IT - Software	2.29
HDFC Ltd	Finance	2.11
Jindal Steel & Power Ltd	Steel	1.84
Other Equity		32.92
Corporate Bonds		20.36
8.30% HDFC 2015	AAA	10.12
8.28% LIC Housing Finance 2015	AAA	6.74
8.83% IRFC 2012	AAA	2.10
9.50% HDFC 2013	AAA	0.70
6.98% IRFC 2012	AAA	0.69
Government Securities		6.77
7.17% GOI 2015	Sovereign	6.77
Cash Bank & Others		7.42
Total		100.00

Sector Allocation



Asset Allocation



Equity Funds

Debt Funds

Hybrid Funds

Life Growth Enabler Fund

FundAssure, Investment Report, June 2011

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A new look at life

Fund Details

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

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹11.49

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

Corpus as on 30 Jun, 11 : ₹0.81 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

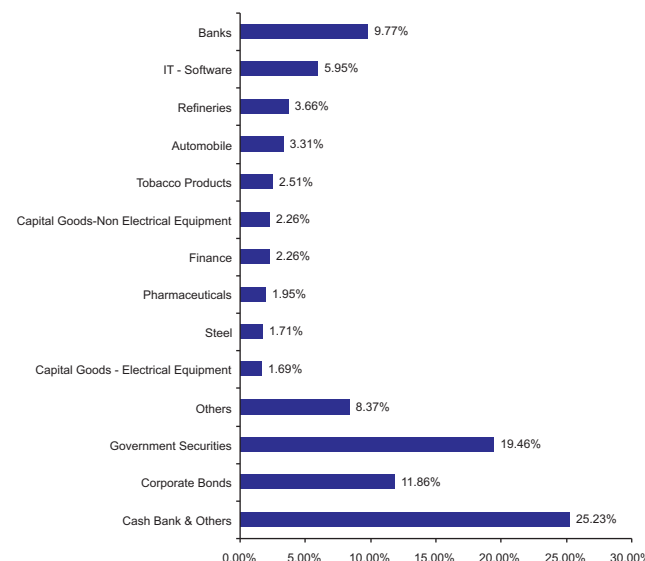
PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-May-11	11.33	1.42%	1.15%
Last 3 Months	31-Mar-11	11.47	0.20%	-0.54%
Last 6 Months	31-Dec-10	11.68	-1.60%	-1.59%
Last 1 Year	30-Jun-10	11.03	4.13%	5.27%
Last 3 Years	30-Jun-08	9.13	7.95%	8.79%
Since Inception	15-Oct-07	10.00	3.81%	3.55%

Note : The investment income and prices may go down as well as up. "Since Inception" and "3-years" period returns are calculated as per CAGR.

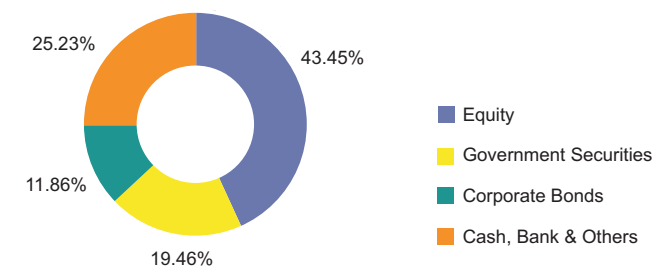
Portfolio

Instrument	Industry	% of NAV
Equity		43.45
Reliance Industries Ltd	Refineries	3.34
Infosys Ltd	IT - Software	3.06
HDFC Bank	Banks	2.80
ICICI Bank Ltd	Banks	2.71
ITC Ltd	Tobacco Products	2.51
Larsen And Toubro Ltd	Capital Goods-Non Electrical Equipment	2.26
Tata Consultancy Services Ltd	IT - Software	1.76
State Bank Of India	Banks	1.49
HDFC Ltd	Finance	1.31
Bharti Airtel Ltd	Telecomm-Service	1.12
Other Equity		21.09
Corporate Bonds		11.86
8.30% HDFC 2015	AAA	11.86
Government Securities		19.46
7.83% GOI 2018	Sovereign	12.04
9.39% GOI 2011	Sovereign	7.43
Cash Bank & Others		25.23
Total		100.00

Sector Allocation



Asset Allocation



Equity Funds

Debt Funds

Hybrid Funds



Life Capital Guarantee Fund

FundAssure, Investment Report, June 2011

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A new look at life

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.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹12.23

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

Corpus as on 31 Jun, 11 : ₹5.76Cr.

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

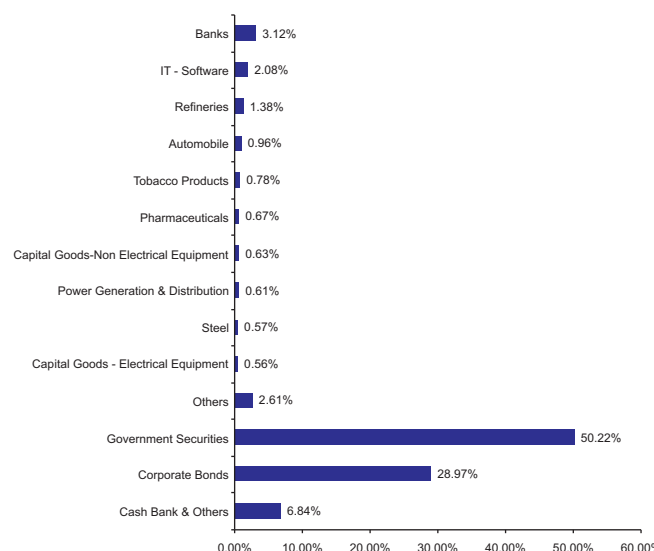
PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-May-11	12.10	1.08%	0.97%
Last 3 Months	31-Mar-11	12.21	0.22%	0.57%
Last 6 Months	31-Dec-10	12.13	0.81%	1.06%
Last 1 Year	30-Jun-10	11.82	3.45%	4.84%
Last 3 Years	30-Jun-08	10.02	6.88%	7.53%
Since Inception	15-Oct-07	10.00	5.58%	5.08%

Note : The investment income and prices may go down as well as up. "Since Inception" and "3-years" period returns are calculated as per CAGR.

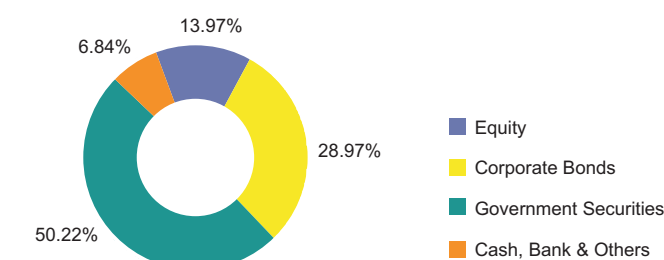
Portfolio

Instrument	Industry	% of NAV
Equity		13.97
Infosys Ltd	IT - Software	1.26
Reliance Industries Ltd	Refineries	1.09
ICICI Bank Ltd	Banks	0.95
HDFC Bank	Banks	0.87
ITC Ltd	Tobacco Products	0.78
Larsen And Toubro Ltd	Capital Goods-Non Electrical Equipment	0.63
State Bank Of India	Banks	0.54
Bharat Heavy Electricals Ltd	Capital Goods - Electrical Equipment	0.43
Tata Consultancy Services Ltd	IT - Software	0.41
Bharti Airtel Ltd	Telecomm-Service	0.34
Other Equity		6.66
Corporate Bonds		28.97
9.45% LIC Housing 2012	AAA	6.94
7.90% RECL 2012	AAA	6.81
8.30% HDFC 2015	AAA	6.66
7.4% Infrastructure 2012	AAA	5.11
9.50% HDFC 2013	AAA	3.46
Government Securities		50.22
7.17% GOI 2015	Sovereign	41.77
7.83% GOI 2018	Sovereign	8.44
Cash Bank & Others		6.84
Total		100.00

Sector Allocation



Asset Allocation



Equity Funds

Debt Funds

Hybrid Funds



Future Capital Guarantee Pension Fund

FundAssure, Investment Report, June 2011

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.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹11.84

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

Corpus as on 30 Jun, 11 : ₹4.52 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

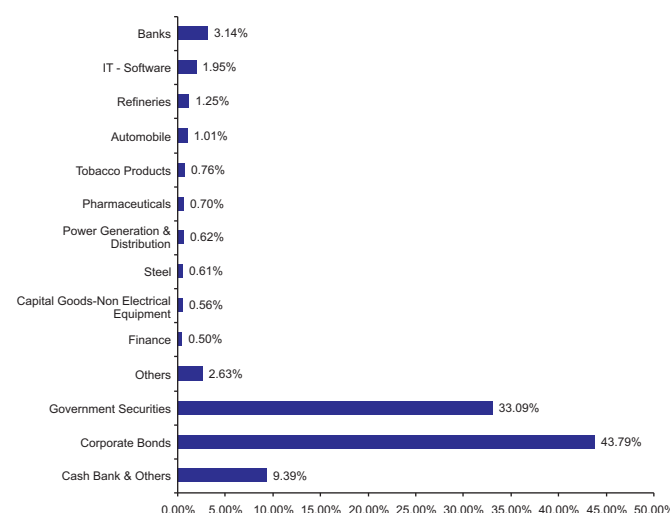
PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-May-11	11.72	1.01%	0.97%
Last 3 Month	31-Mar-11	11.79	0.41%	0.57%
Last 6 Month	31-Dec-10	11.77	0.63%	1.06%
Last 1 Year	30-Jun-10	11.46	3.30%	4.84%
Last 3 Year	30-Jun-08	9.92	6.07%	7.53%
Since Inception	04-Feb-08	10.00	5.09%	4.87%

Note : The investment income and prices may go down as well as up. "Since Inception" and "3-years" period returns are calculated as per CAGR.

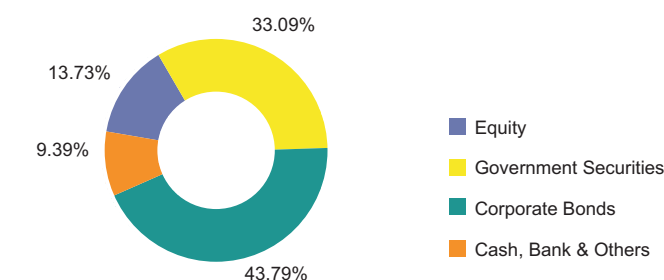
Portfolio

Instrument	Industry	% of NAV
Equity		13.73
Infosys Ltd	IT - Software	1.19
Reliance Industries Ltd	Refineries	0.99
ICICI Bank Ltd	Banks	0.91
HDFC Bank	Banks	0.83
ITC Ltd	Tobacco Products	0.76
State Bank Of India	Banks	0.64
Larsen And Toubro Ltd	Capital Goods-Non Electrical Equipment	0.56
Tata Consultancy Services Ltd	IT - Software	0.39
HDFC Ltd	Finance	0.39
Bharti Airtel Ltd	Telecomm-Service	0.35
Other Equity		6.70
Government Securities		33.09
7.17% GOI 2015	Sovereign	23.42
7.83% GOI 2018	Sovereign	8.61
9.39% GOI 2011	Sovereign	1.06
Corporate Bonds		43.79
9.80% PFC 2012	AAA	13.30
8.30% HDFC 2015	AAA	10.61
9.68% IRFC 2012	AAA	8.88
9.45% LIC Housing 2012	AAA	8.84
7.90% RECL 2012	AAA	2.17
Cash Bank & Others		9.39
Total		100.00

Sector Allocation



Asset Allocation



Equity Funds

Debt Funds

Hybrid Funds

Future Growth Pension Fund

FundAssure, Investment Report, June 2011

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A new look at life

Fund Details

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

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹12.45

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

Corpus as on 30 Jun, 11 : ₹24.03 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 1 Month	31-May-11	12.30	1.25%	1.08%
Last 3 Months	31-Mar-11	12.39	0.51%	-0.09%
Last 6 Months	31-Dec-10	12.49	-0.33%	-0.53%
Last 1 Year	30-Jun-10	11.96	4.07%	5.09%
Last 3 Years	30-Jun-08	9.63	8.93%	8.29%
Since Inception	04-Feb-08	10.00	6.65%	4.18%

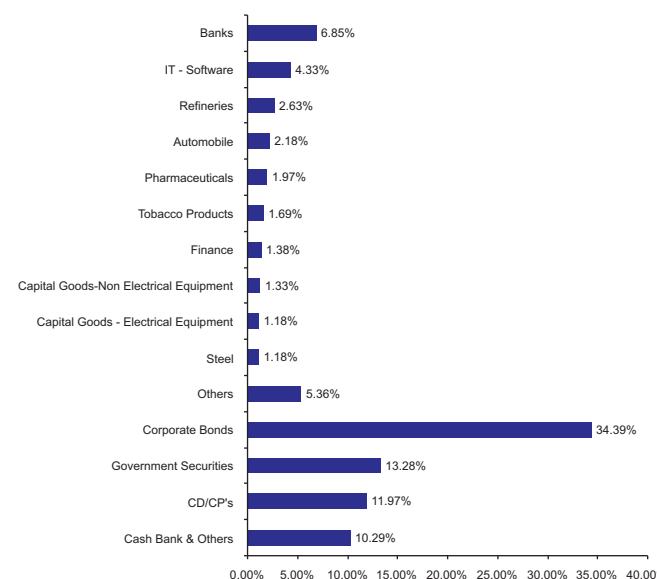
Note : The investment income and prices may go down as well as up. "Since Inception" and "3-years" period returns are calculated as per CAGR.

Portfolio

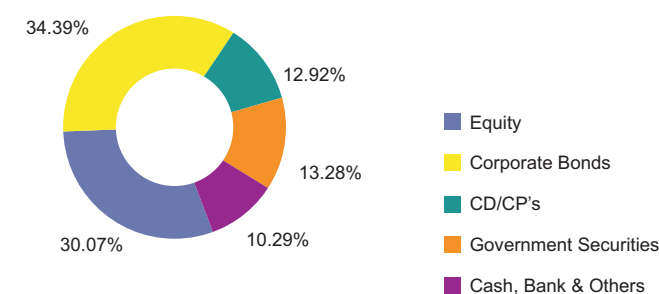
Instrument	Industry	% of NAV
Equity		30.06
Reliance Industries Ltd	Refineries	2.43
Infosys Ltd	IT - Software	2.42
ICICI Bank Ltd	Banks	2.05
HDFC Bank	Banks	1.83
ITC Ltd	Tobacco Products	1.69
Larsen And Toubro Ltd	Capital Goods-Non Electrical Equipment	1.33
Tata Consultancy Services Ltd	IT - Software	1.23
State Bank Of India	Banks	1.10
HDFC Ltd	Finance	0.88
Bharti Airtel Ltd	Telecomm-Service	0.74
Other Equity		14.36
CD/CP's		11.97
PNB 2012 - CD	P1+	7.95
Bank of Baroda 2011 - CD	P1+	4.02

Instrument	Industry	% of NAV
Government Securities		13.28
7.17% GOI 2015	Sovereign	7.21
7.83% GOI 2018	Sovereign	6.07
Corporate Bonds		34.39
8.90% Power Grid 2015	AAA	7.13
10.00% IDFC 2012	AAA	6.26
8.28% LIC Housing Finance 2015	AAA	5.98
7.9% RECL 2012	AAA	4.08
8.40% HDFC 2014	AAA	4.02
9.25% HDFC 2016	AAA	3.28
8.30% HDFC 2015	AAA	2.39
9.50% HDFC 2013	AAA	1.25
Cash Bank & Others		10.29
Total		100.00

Sector Allocation



Asset Allocation



Equity Funds

Debt Funds

Hybrid Funds



Future Balanced Pension Fund

FundAssure, Investment Report, June 2011

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Fund Details

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

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹12.30

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

Corpus as on 30 Jun, 11 : ₹11.28 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 1 Month	31-May-11	12.17	1.10%	0.93%
Last 3 Months	31-Mar-11	12.22	0.70%	0.79%
Last 6 Months	31-Dec-10	12.07	1.92%	1.59%
Last 1 Year	30-Jun-10	11.81	4.13%	4.75%
Last 3 Year	30-Jun-08	10.00	7.16%	7.28%
Since Inception	04-Feb-08	10.00	6.27%	5.10%

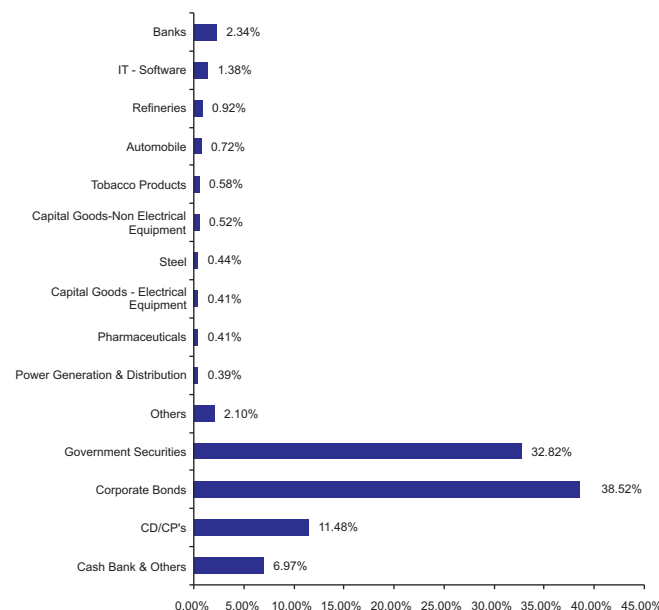
Note : The investment income and prices may go down as well as up. "Since Inception" and "3-years" period returns are calculated as per CAGR.

Portfolio

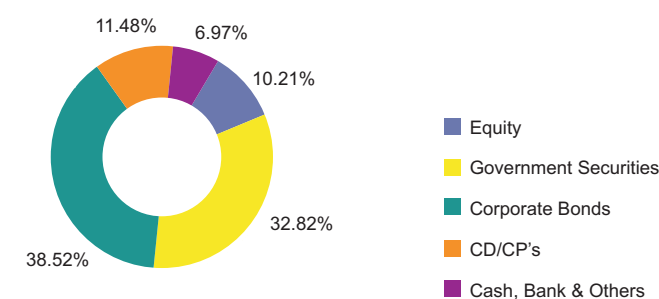
Instrument	Industry	% of NAV
Equity		10.21
Reliance Industries Ltd	Refineries	0.80
Infosys Ltd	IT - Software	0.77
ICICI Bank Ltd	Banks	0.68
HDFC Bank	Banks	0.67
ITC Ltd	Tobacco Products	0.58
Larsen And Toubro Ltd	Capital Goods-Non Electrical Equipment	0.48
Tata Consultancy Services Ltd	IT - Software	0.37
State Bank Of India	Banks	0.37
Bharat Heavy Electricals Ltd	Capital Goods - Electrical Equipment	0.27
Bharti Airtel Ltd	Telecomm-Service	0.26
Other Equity		4.96
CD/CP's		11.48
PNB 2012 - CD	P1+	7.20
Bank of Baroda 2011 - CD	P1+	4.28

Instrument	Industry	% of NAV
Government Securities		32.82
7.17% GOI 2015	Sovereign	25.58
7.38% GOI 2018	Sovereign	6.90
9.39% GOI 2011	Sovereign	0.34
Corporate Bonds		38.52
10.00% IDFC 2012	AAA	6.22
9.80% PFC 2012	AAA	6.21
7.90% RECL 2012	AAA	5.21
8.30% HDFC 2015	AAA	5.10
9.95% SBI 2026	AAA	4.52
9.25% HDFC 2016	AAA	4.36
8.28% LIC Housing Finance 2015	AAA	4.24
9.68% IRFC 2012	AAA	1.78
9.45% LIC Housing 2012	AAA	0.88
Cash Bank & Others		6.97
Total		100.00

Sector Allocation



Asset Allocation



Equity Funds

Debt Funds

Hybrid Funds



110% Capital Guarantee Fund

FundAssure, Investment Report, June 2011

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 least 110% of the capital.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹11.25

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

Corpus as on 30 Jun, 11 : ₹6.40Cr.

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

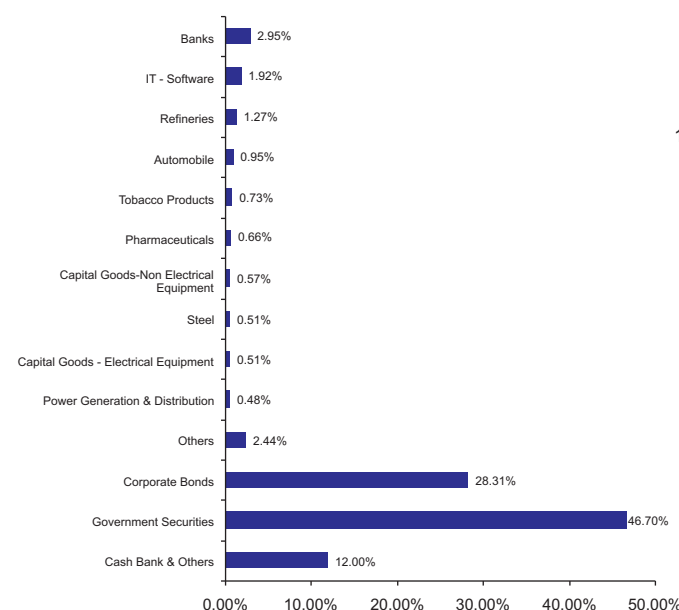
PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-May-11	11.14	0.99%	0.97%
Last 3 Months	31-Mar-11	11.25	-0.03%	0.57%
Last 6 Months	31-Dec-10	11.21	0.29%	1.06%
Last 1 Year	30-Jun-10	10.95	2.74%	4.84%
Since Inception	10-Nov-08	10.00	4.56%	9.70%

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

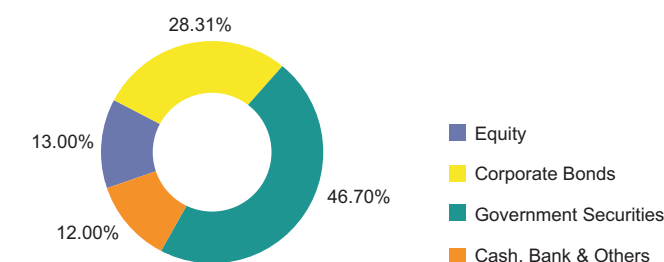
Portfolio

Instrument	Industry	% of NAV
Equity		13.00
Infosys Ltd	IT - Software	1.14
Reliance Industries Ltd	Refineries	0.98
ICICI Bank Ltd	Banks	0.86
HDFC Bank	Banks	0.83
ITC Ltd	Tobacco Products	0.73
Larsen And Toubro Ltd	Capital Goods-Non Electrical Equipment	0.57
State Bank Of India	Banks	0.56
Bharat Heavy Electricals Ltd	Capital Goods - Electrical Equipment	0.38
Tata Consultancy Services Ltd	IT - Software	0.37
HDFC Ltd	Finance	0.36
Other Equity		6.22
Corporate Bonds		28.31
8.30% HDFC 2015	AAA	8.99
9.45% LIC Housing 2012	AAA	7.80
7.40% Infrastructure 2012	AAA	7.66
9.20% Power Grid 2015	AAA	3.86
Government Securities		46.70
7.17% GOI 2015	Sovereign	39.10
7.83% GOI 2018	Sovereign	7.60
Cash Bank & Others		12.00
Total		100.00

Sector Allocation



Asset Allocation



Equity Funds

Debt Funds

Hybrid Funds



Tata AIG Aggressive Flexi Fund

FundAssure, Investment Report, June 2011

TATA
AIG
L I F E

A new look at life

Fund Details

Investment Objective : It is a 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 returns with medium to high risk. The fund endeavors to offer long term capital appreciation along with the stable returns over a long period of time.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹11.49

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

Corpus as on 30 Jun, 11 : ₹9.64Cr.

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

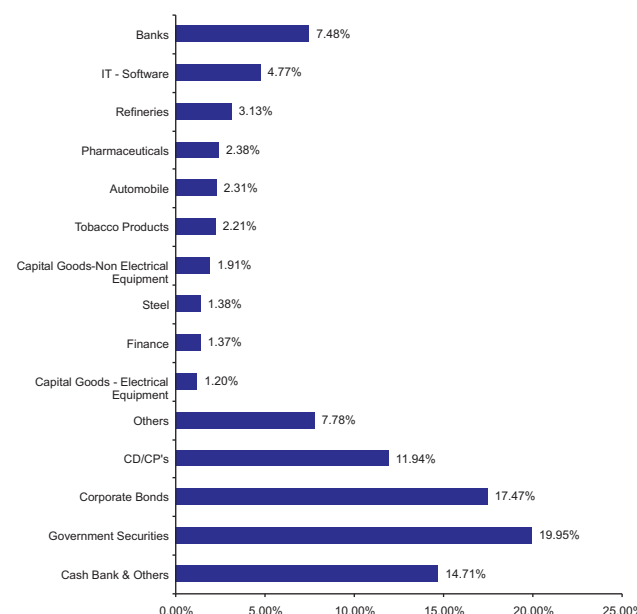
PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-May-11	11.33	1.46%	1.11%
Last 3 Months	31-Mar-11	11.44	0.43%	-0.31%
Last 6 Months	31-Dec-10	11.53	-0.29%	-1.06%
Last 1 Year	30-Jun-10	10.98	4.68%	5.18%
Since Inception	12-Jan-09	10.00	5.81%	14.84%

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

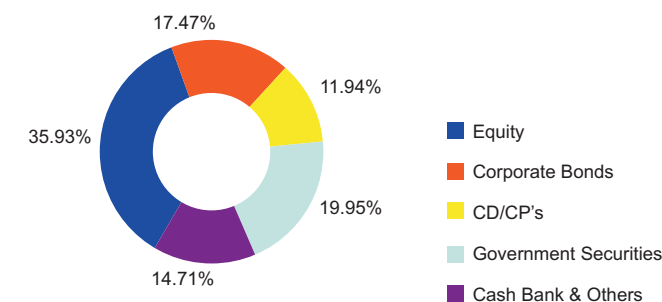
Portfolio

Instrument	Industry	% of NAV
Equity		35.93
Reliance Industries Ltd	Refineries	2.80
Infosys Ltd	IT - Software	2.72
HDFC Bank	Banks	2.35
ICICI Bank Ltd	Banks	2.27
ITC Ltd	Tobacco Products	2.21
Larsen And Toubro Ltd	Capital Goods-Non Electrical Equipment	1.89
State Bank Of India	Banks	1.25
Tata Consultancy Services Ltd	IT - Software	1.23
HDFC Ltd	Finance	1.10
Bharti Airtel Ltd	Telecomm-Service	0.82
Other Equity		17.30
Corporate Bonds		17.47
9.25% HDFC 2016	AAA	7.15
9.95% SBI 2026	AAA	5.29
8.28% LIC Housing Finance 2015	AAA	2.98
9.45% LIC Housing 2012	AAA	1.04
7.90% RECL 2012	AAA	1.02
Government Securities		19.95
7.17% GOI 2015	Sovereign	19.95
CD/CP's		11.94
PNB 2012 - CD	P1+	6.93
Bank of Baroda 2011 - CD	P1+	5.01
Cash Bank & Others		14.71
Total		100.00

Sector Allocation



Asset Allocation



Equity Funds

Debt Funds

Hybrid Funds



Tata AIG Stable Flexi Fund

FundAssure, Investment Report, June 2011

TATA
AIG
L I F E

A new look at life

Fund Details

Investment Objective : It 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.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹11.40

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

Corpus as on 30 Jun, 11 : ₹8.08 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

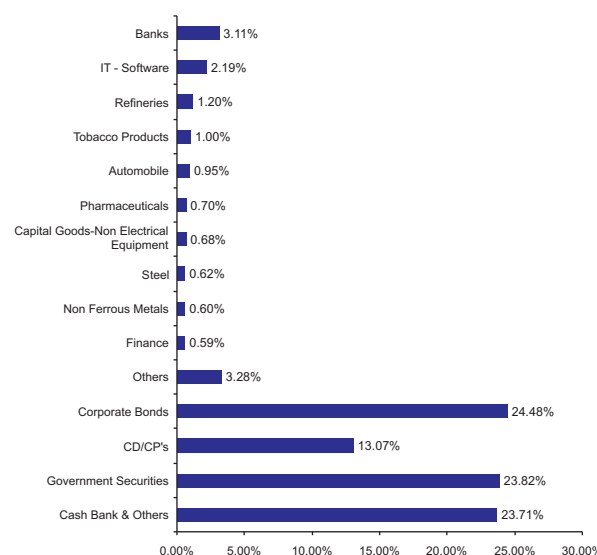
PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-May-11	11.28	1.13%	0.97%
Last 3 Months	31-Mar-11	11.33	0.67%	0.57%
Last 6 Months	31-Dec-10	11.25	1.33%	1.06%
Last 1 Year	30-Jun-10	10.92	4.44%	4.84%
Since Inception	12-Jan-09	10.00	5.48%	9.10%

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

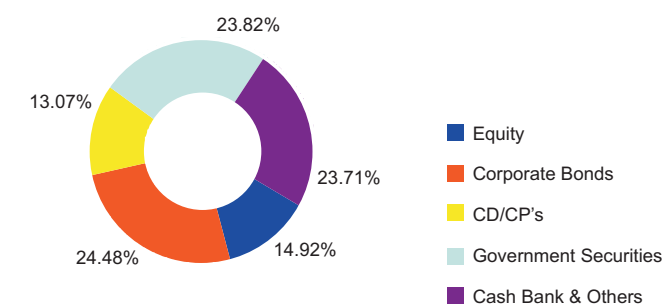
Portfolio

Instrument	Industry	% of NAV
Equity		14.92
Infosys Ltd	IT - Software	1.17
Reliance Industries Ltd	Refineries	1.06
ITC Ltd	Tobacco Products	1.00
ICICI Bank Ltd	Banks	0.98
HDFC Bank	Banks	0.93
Larsen And Toubro Ltd	Capital Goods-Non	
	Electrical Equipment	0.68
State Bank Of India	Banks	0.60
Tata Consultancy Services Ltd	IT - Software	0.59
HDFC Ltd	Finance	0.44
Bharat Heavy Electricals Ltd	Capital Goods - Electrical	
	Equipment	0.38
Other Equity		7.09
Corporate Bonds		24.48
7.90% RECL 2012	AAA	7.31
9.95% SBI 2026	AAA	6.32
9.45% LIC Housing 2012	AAA	6.03
8.60% PFC 2014	AAA	2.37
9.95% SBI 2026	AAA	1.24
8.28% LIC Housing Finance 2015	AAA	1.21
Government Securities		23.82
7.17% GOI 2015	Sovereign	23.82
CD/CP's		13.07
PNB 2012 - CD	P1+	7.09
Bank of Baroda 2011 - CD	P1+	5.98
Cash Bank & Others		23.71
Total		100.00

Sector Allocation



Asset Allocation



Equity Funds

Debt Funds

Hybrid Funds



Tata AIG Apex Return Lock-in-Fund

FundAssure, Investment Report, June 2011

TATA
AIG
L I F E

A new look at life

Fund Details

Investment Objective : Objective 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.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹11.80

The Highest Nav recorded on reset date is : ₹12.76

Benchmark : -

Corpus as on 30 Jun, 11 : ₹366.77 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 1 Month	31-May-11	11.64	1.39%
Last 3 Months	31-Mar-11	12.05	-2.06%
Last 6 Months	31-Dec-10	12.50	-5.58%
Last 1 Year	30-Jun-10	11.31	4.31%
Since Inception	10-Jun-09	10.00	8.38%

Note : The investment income and prices may go down as well as up. "Since Inception" period returns are calculated as per CAGR. Since Inception date is first reset date.

Portfolio

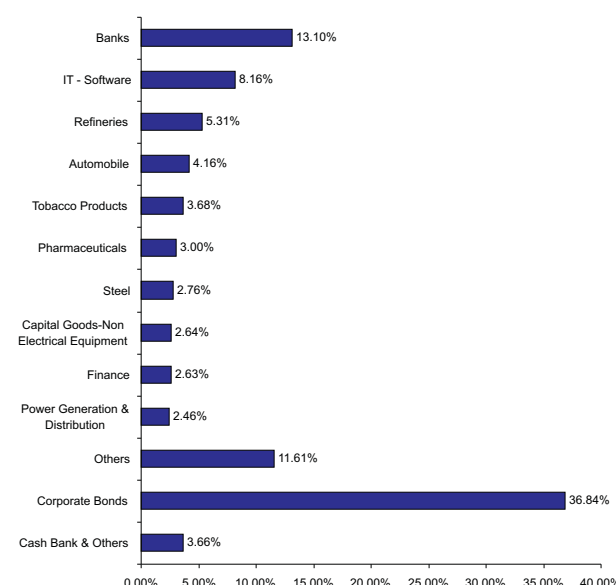
Instrument	Industry	% of NAV
Equity		59.50
Reliance Industries Ltd	Refineries	4.78
Infosys Ltd	IT - Software	4.68
ICICI Bank Ltd	Banks	3.73
ITC Ltd	Tobacco Products	3.68
HDFC Bank	Banks	3.57
Larsen And Toubro Ltd	Capital Goods-Non	2.64
	Electrical Equipment	2.64
State Bank Of India	Banks	2.23
Tata Consultancy Services Ltd	IT - Software	2.10
HDFC Ltd	Finance	1.93
Axis Bank Ltd	Banks	1.58
Other Equity		28.59
Corporate Bonds		36.84
National Housing Bank 2018	AAA	4.12
9.43% IRFC 2018	AAA	4.10

Instrument	Industry	% of NAV
11.25% PFC 2018	AAA	2.95
10.60% IRFC 2018	AAA	2.90
9.07% RECL 2018	AAA	2.79
Nabard -ZCB - 2019	AAA	2.74
8.84% Power Grid 2019	AAA	2.61
7.60% HDFC 2017	AAA	2.49
8.90% Power Grid 2019	AAA	2.23
10.75% Reliance Ind 2018	AAA	2.02
8.97% PFC 2018	AAA	1.59
9.95% SBI 2026	AAA	1.47
9.90% HDFC 2018	AAA	1.38
8.84% Power Grid 2018	AAA	1.31
8.80% PFC 2019	AAA	1.17
11.00% PFC 2018	AAA	0.96
Cash Bank & Others		3.66
Total		100.00

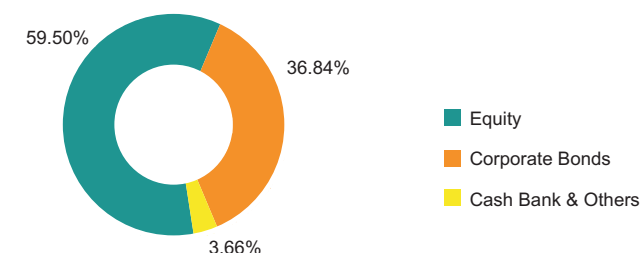
The fund would be predominantly invested in equity at inception, wherein the dynamic asset allocation mechanism allocates the portfolio between equity and debt. This dynamic asset allocation is based on the performance of equity markets and movements in interest rates. The equity allocation may be reallocated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

Sector Allocation



Asset Allocation



Equity Funds

Debt Funds

Hybrid Funds



Tata AIG Apex Return Lock-in-Fund II

FundAssure, Investment Report, June 2011

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%.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹11.07

The Highest Nav recorded on reset date is : ₹11.83

Benchmark : -

Corpus as on 30 Jun, 11 : ₹165.42 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 1 Month	31-May-11	10.91	1.48%
Last 3 Months	31-Mar-11	11.25	-1.56%
Last 6 Months	31-Dec-10	11.66	-5.04%
Last 1 Year	30-Jun-10	10.49	5.58%
Since Inception	10-Nov-09	10.00	6.41%

Note : The investment income and prices may go down as well as up. "Since Inception" period returns are calculated as per CAGR. Since Inception date is first reset date.

Portfolio

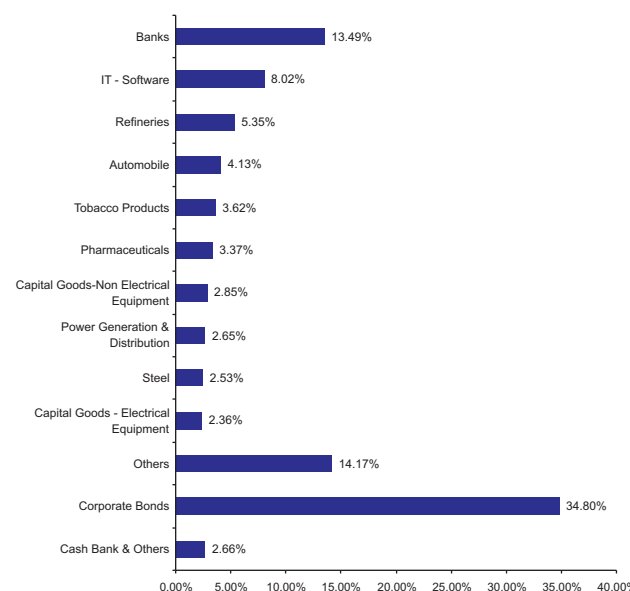
Instrument	Industry	% of NAV
Equity		62.54
Infosys Ltd	IT - Software	4.66
Reliance Industries Ltd	Refineries	4.56
HDFC Bank	Banks	4.11
ICICI Bank Ltd	Banks	3.71
ITC Ltd	Tobacco Products	3.62
Larsen And Toubro Ltd	Capital Goods-Non Electrical Equipment	2.85
State Bank Of India	Banks	2.54
Tata Consultancy Services Ltd	IT - Software	1.79
Bharat Heavy Electricals Ltd	Capital Goods - Electrical Equipment	1.74
Oil & Natural Gas Corp Ltd	Crude Oil & Natural Gas	1.66
Other Equity		31.31
Corporate Bonds		34.80
8.70% PFC 2020	AAA	4.52

Instrument	Industry	% of NAV
7.60% HDFC 2017	AAA	4.42
Nabard -ZCB - 2019	AAA	3.04
8.84% Power Grid 2019	AAA	2.89
8.60% IRFC 2019	AAA	2.89
8.72% RECL 2019	AAA	2.87
8.60% PFC 2019	AAA	2.86
9.07% RECL 2018	AAA	2.65
9.95% SBI 2026	AAA	2.53
10.75% Reliance Ind 2018	AAA	1.92
8.97% PFC 2018	AAA	1.17
11.00% PFC 2018	AAA	1.10
9.64% PGC Ltd 2019	AAA	1.06
8.90% Power Grid 2019	AAA	0.87
Cash Bank & Others		2.66
Total		100.00

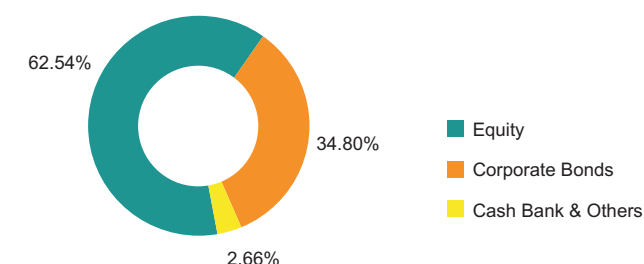
The fund would be predominantly invested in equity at inception, wherein the dynamic asset allocation mechanism allocates the portfolio between equity and debt. This dynamic asset allocation is based on the performance of equity markets and movements in interest rates. The equity allocation may be reallocated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

Sector Allocation



Asset Allocation



Equity Funds

Debt Funds

Hybrid Funds

Super 110% Capital Guarantee Fund

FundAssure, Investment Report, June 2011

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.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹10.55

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

Corpus as on 30 Jun, 11 : ₹0.73 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

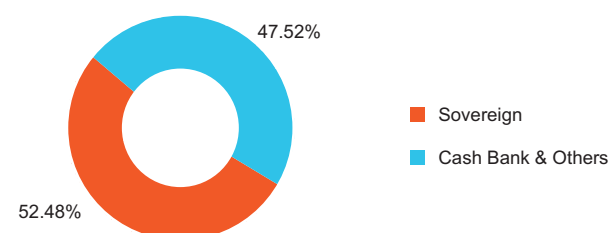
PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-May-11	10.47	0.84%	0.97%
Last 3 Months	31-Mar-11	10.48	0.69%	0.57%
Last 6 Months	31-Dec-10	10.32	2.21%	1.06%
Last 1 Year	30-Jun-10	10.11	4.40%	4.84%
Since Inception	23-Nov-09	10.00	3.42%	5.09%

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

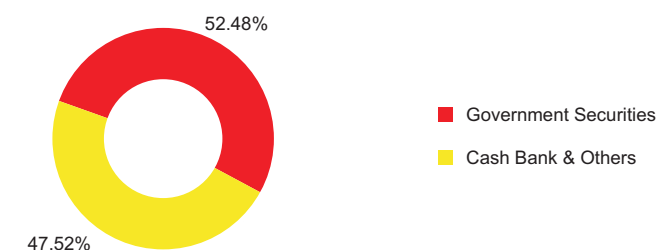
Portfolio

Instrument	Industry	% of NAV
Government Securities		52.48
7.17% GOI 2015	Sovereign	52.48
Cash Bank & Others		47.52
Total		100.00

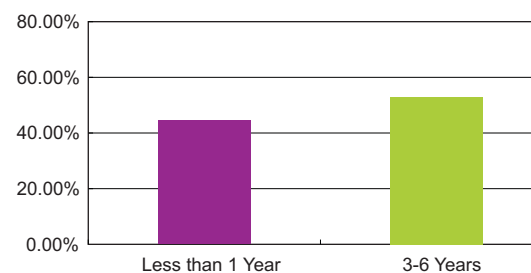
Rating Profile



Asset Allocation



Maturity Profile



Equity Funds

Debt Funds

Hybrid Funds

Tata AIG Apex Plus Return Lock-in-Fund

FundAssure, Investment Report, June 2011

Fund Details

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.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹10.79

The Highest Nav recorded on reset date is : ₹11.80

Benchmark : -

Corpus as on 30 Jun, 11 : ₹72.12 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 1 Month	31-May-11	10.63	1.51%
Last 3 Months	31-Mar-11	11.04	-2.25%
Last 6 Months	31-Dec-10	11.52	-6.31%
Last 1 Year	30-Jun-10	10.29	4.86%
Since Inception	10-May-10	10.00	6.89%

Note : The investment income and prices may go down as well as up. "Since Inception" period returns are calculated as per CAGR. Since Inception date is first reset date.

Portfolio

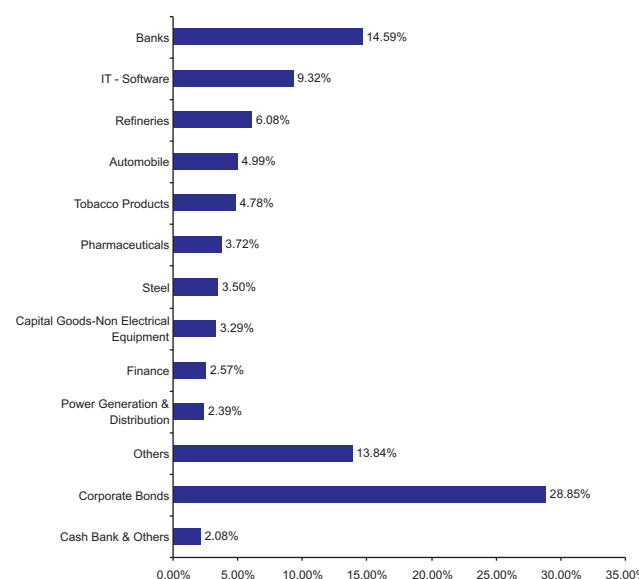
Instrument	Industry	% of NAV
Equity		69.07
Infosys Ltd	IT - Software	5.65
Reliance Industries Ltd	Refineries	5.36
ITC Ltd	Tobacco Products	4.78
ICICI Bank Ltd	Banks	4.55
HDFC Bank	Banks	3.84
Larsen And Toubro Ltd	Capital Goods-Non Electrical Equipment	3.29
State Bank Of India	Banks	3.00
Tata Consultancy Services Ltd	IT - Software	2.22
Sun Pharmaceutical Industries Ltd	Pharmaceuticals	2.07
Mahindra And Mahindra Ltd	Automobile	1.95
Other Equity		32.36

Instrument	Industry	% of NAV
Corporate Bonds		28.85
8.70% PFC 2020	AAA	6.04
9.64% PGC Ltd 2019	AAA	5.56
8.72% SAIL 2020	AAA	4.60
9.95% SBI 2026	AAA	4.25
8.80% Power Grid 2020	AAA	2.97
8.75% Reliance Industries Ltd 2020	AAA	2.64
8.95% HDFC Ltd 2020	AAA	1.46
8.93% NTPC 2021	AAA	1.33
Cash Bank & Others		2.08
Total		100.00

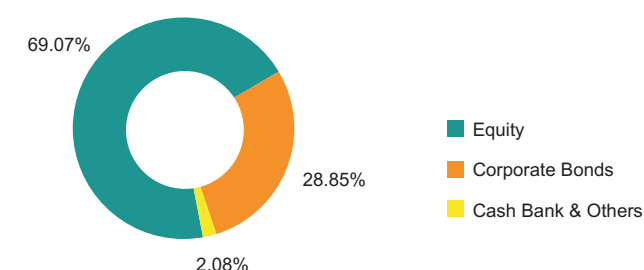
The fund would be predominantly invested in equity at inception, wherein the dynamic asset allocation mechanism allocates the portfolio between equity and debt. This dynamic asset allocation is based on the performance of equity markets and movements in interest rates. The equity allocation may be reallocated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

Sector Allocation



Asset Allocation



Equity Funds

Debt Funds

Hybrid Funds

Tata AIG Apex Pension Return Lock-in-Fund SP

FundAssure, Investment Report, June 2011

TATA
AIG
L I F E

A new look at life

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.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹10.80

The Highest Nav recorded on reset date is : ₹11.75

Benchmark : -

Corpus as on 30 Jun, 11 : ₹2.65 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 1 Month	31-May-11	10.64	1.50%
Last 3 Months	31-Mar-11	11.02	-2.01%
Last 6 Months	31-Dec-10	11.50	-6.12%
Last 1 Year	30-Jun-10	10.30	4.84%
Since Inception	10-May-10	10.00	6.94%

Note : The investment income and prices may go down as well as up. "Since Inception" period returns are calculated as per CAGR. Since Inception date is first reset date.

Portfolio

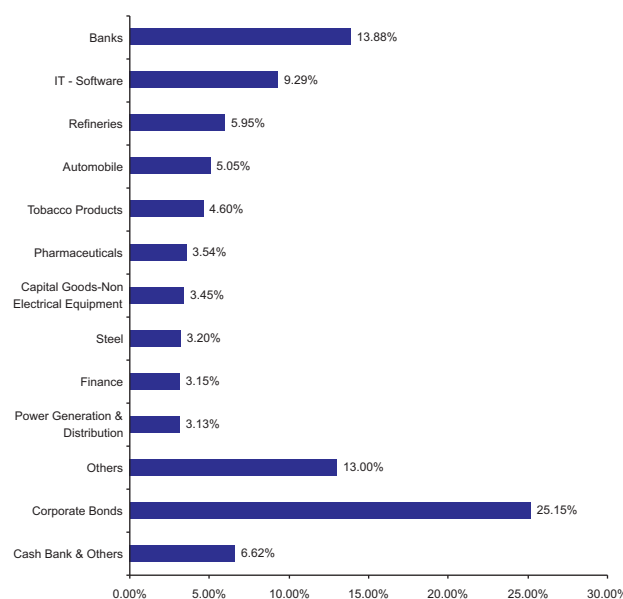
Instrument	Industry	% of NAV
Equity		68.23
Infosys Ltd	IT - Software	5.50
Reliance Industries Ltd	Refineries	5.09
ITC Ltd	Tobacco Products	4.60
ICICI Bank Ltd	Banks	4.34
HDFC Bank	Banks	4.28
Larsen And Toubro Ltd	Capital Goods-Non Electrical Equipment	3.45
State Bank Of India	Banks	2.73
HDFC Ltd	Finance	2.40
Bharat Heavy Electricals Ltd	Capital Goods - Electrical Equipment	1.86

Instrument	Industry	% of NAV
Tata Consultancy Services Ltd	IT - Software	1.72
Other Equity		32.26
Corporate Bonds		25.15
8.70% PFC 2020	AAA	10.74
8.80% RECL 2020	AAA	7.19
8.93% NTPC 2021	AAA	3.63
8.75% Reliance Industries Ltd 2020	AAA	3.59
Cash Bank & Others		6.62
Total		100.00

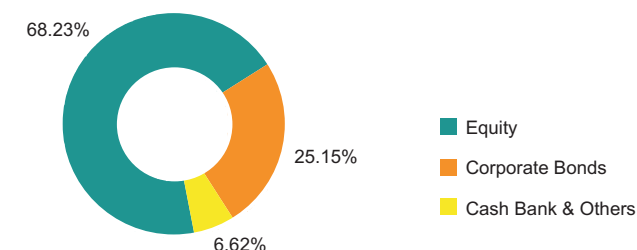
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Over time, the asset mix will predominantly shift to debt to protect the guarantee. This dynamic asset allocation process will drive the returns generated by the Apex Return Lock-in Fund. The dynamic asset allocation shifts the allocation of the fund 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 Funds

Debt Funds

Hybrid Funds



Tata AIG Apex Pension Return Lock-in-Fund (10 Year term)

FundAssure, Investment Report, June 2011

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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 lock-in that capital appreciation.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹10.78

The Highest Nav recorded on reset date is : ₹11.82

Corpus as on 30 Jun, 11 : ₹71.04 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
Last 1 Month	31-May-11	10.63	1.41%
Last 3 Months	31-Mar-11	11.03	-2.19%
Last 6 Months	31-Dec-10	11.55	-6.67%
Last 1 Year	30-Jun-10	10.32	4.47%
Since Inception	10-May-10	10.00	6.84%

Note : The investment income and prices may go down as well as up. "Since Inception" period returns are calculated as per CAGR. Since Inception date is first reset date.

Portfolio

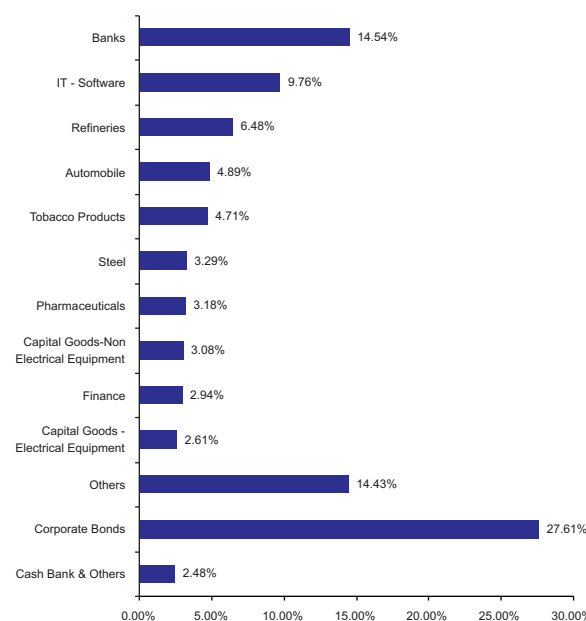
Instrument	Industry	% of NAV
Equity		69.91
Infosys Ltd	IT - Software	5.74
Reliance Industries Ltd	Refineries	5.56
ICICI Bank Ltd	Banks	4.93
ITC Ltd	Tobacco Products	4.71
HDFC Bank	Banks	4.43
Larsen And Toubro Ltd	Capital Goods-Non Electrical Equipment	3.08
State Bank Of India	Banks	2.71
Tata Consultancy Services Ltd	IT - Software	2.33
HDFC Ltd	Finance	2.24
Bharat Heavy Electricals Ltd	Capital Goods - Electrical Equipment	1.88

Instrument	Industry	% of NAV
Other Equity		32.31
Corporate Bonds		27.61
8.70% PFC 2020	AAA	6.13
9.95% SBI 2026	AAA	5.03
8.72% SAIL 2020	AAA	4.67
8.80% Power Grid 2020	AAA	3.68
9.64% PGC Ltd 2019	AAA	3.53
8.75% Reliance Ind 2020	AAA	2.81
8.93% NTPC 2021	AAA	1.08
8.95% HDFC 2020	AAA	0.68
Cash Bank & Others		2.48
Total		100.00

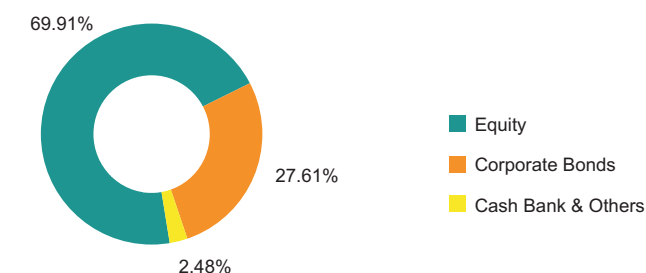
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Over time, the asset mix will predominantly shift to debt to protect the guarantee. This dynamic asset allocation process will drive the returns generated by the Apex Return Lock-in Fund. The dynamic asset allocation shifts the allocation of the fund 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 Funds

Debt Funds

Hybrid Funds



Tata AIG Apex Pension Return Lock-in-Fund (15 Year term)

FundAssure, Investment Report, June 2011

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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.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹10.78

The Highest Nav recorded on reset date is : ₹11.77

Corpus as on 30 Jun, 11 : ₹13.17 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 1 Month	31-May-11	10.60	1.66%
Last 3 Months	31-Mar-11	11.04	-2.35%
Last 6 Months	31-Dec-10	11.52	-6.44%
Last 1 Year	30-Jun-10	10.27	4.91%
Since Inception	10-May-10	10.00	6.78%

Note : The investment income and prices may go down as well as up. "Since Inception" period returns are calculated as per CAGR. Since Inception date is first reset date.

Portfolio

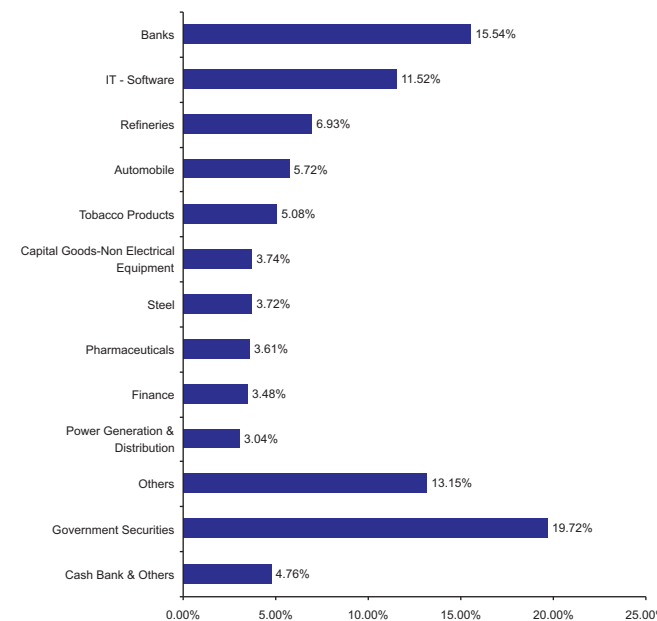
Instrument	Industry	% of NAV
Equity		75.52
Infosys Ltd	IT - Software	6.63
Reliance Industries Ltd	Refineries	6.14
ITC Ltd	Tobacco Products	5.08
ICICI Bank Ltd	Banks	4.99
HDFC Bank	Banks	4.97
Larsen And Toubro Ltd	Capital Goods-Non Electrical Equipment	3.74
Tata Consultancy Services Ltd	IT - Software	3.08
State Bank Of India	Banks	2.56

Instrument	Industry	% of NAV
HDFC Ltd	Finance	2.41
Tata Steel Ltd	Steel	2.08
Other Equity		33.84
Government Securities		19.72
8.20% GOI 2023	Sovereign	11.80
7.95% GOI 2025	Sovereign	7.92
Cash Bank & Others		4.76
Total		100.00

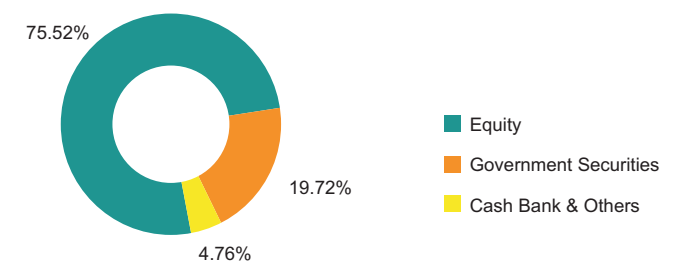
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Sector Allocation



Asset Allocation



Equity Funds

Debt Funds

Hybrid Funds



Tata AIG Apex Pension Return Lock-in-Fund (20Year term)

FundAssure, Investment Report, June 2011

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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.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹10.84

The Highest Nav recorded on reset date is : ₹11.78

Corpus as on 30 Jun, 11 : ₹2.23 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 1 Month	31-May-11	10.69	1.43%
Last 3 Months	31-Mar-11	11.04	-1.81%
Last 6 Months	31-Dec-10	11.52	-5.90%
Last 1 Year	30-Jun-10	10.30	5.23%
Since Inception	10-May-10	10.00	7.33%

Note : The investment income and prices may go down as well as up. "Since Inception" period returns are calculated as per CAGR. Since Inception date is first reset date.

Portfolio

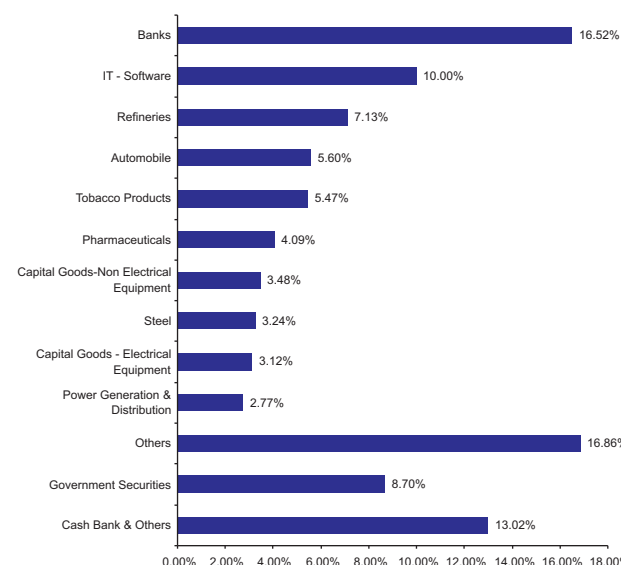
Instrument	Industry	% of NAV
Equity		78.27
Reliance Industries Ltd	Refineries	6.26
ICICI Bank Ltd	Banks	5.90
Infosys Ltd	IT - Software	5.88
ITC Ltd	Tobacco Products	5.47
HDFC Bank	Banks	4.52
Larsen And Toubro Ltd	Capital Goods-Non Electrical Equipment	3.48
State Bank Of India	Banks	3.24

Instrument	Industry	% of NAV
Tata Consultancy Services Ltd	IT - Software	2.34
Bharat Heavy Electricals Ltd	Capital Goods - Electrical Equipment	2.30
Bharti Airtel Ltd	Telecomm-Service	2.22
Other Equity		36.67
Government Securities		8.70
8.28% GOI 2032	Sovereign	8.70
Cash Bank & Others		13.02
Total		100.00

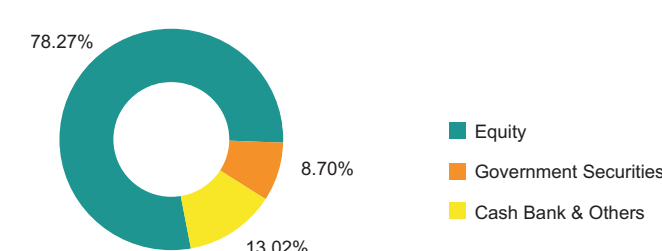
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Over time, the asset mix will predominantly shift to debt to protect the guarantee. This dynamic asset allocation process will drive the returns generated by the Apex Return Lock-in Fund. The dynamic asset allocation shifts the allocation of the fund 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 Funds

Debt Funds

Hybrid Funds



Tata AIG Apex Plus Return Lock-in-Fund II

FundAssure, Investment Report, June 2011

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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 lock-in that capital appreciation.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹9.69

The Highest Nav recorded on reset date is : ₹10.52

Corpus as on 30 Jun, 11 : ₹9.41 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

Portfolio

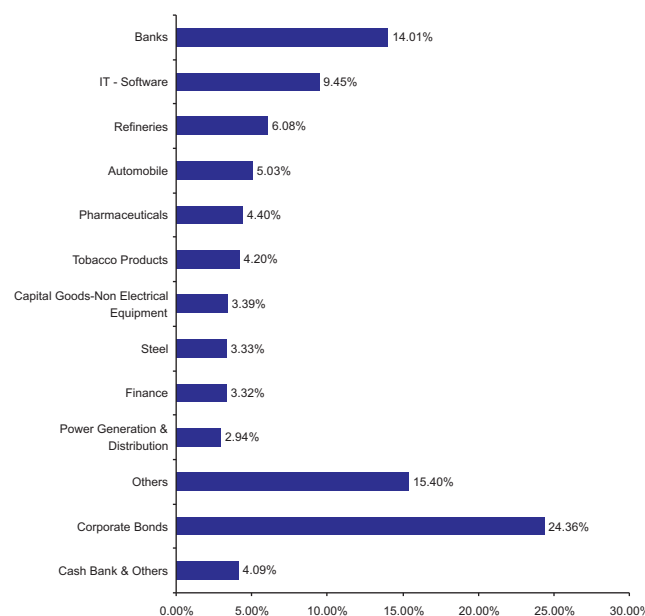
Instrument	Industry	% of NAV
Equity		71.55
Infosys Ltd	IT - Software	5.56
Reliance Industries Ltd	Refineries	5.25
ITC Ltd	Tobacco Products	4.20
ICICI Bank Ltd	Banks	4.19
HDFC Bank	Banks	3.74
Larsen And Toubro Ltd	Capital Goods-Non Electrical Equipment	3.39
State Bank Of India	Banks	2.55
HDFC Ltd	Finance	2.25
Bharat Heavy Electricals Ltd	Capital Goods - Electrical Equipment	1.96

Instrument	Industry	% of NAV
Oil & Natural Gas Corp Ltd	Crude Oil & Natural Gas	1.95
Other Equity		36.50
Corporate Bonds		24.36
8.95% HDFC 2020	AAA	11.22
8.80% RECL 2020	AAA	7.07
8.72% SAIL 2020	AAA	3.02
8.93% NTPC 2021	AAA	2.04
8.70% PFC 2020	AAA	1.01
Cash Bank & Others		4.09
Total		100.00

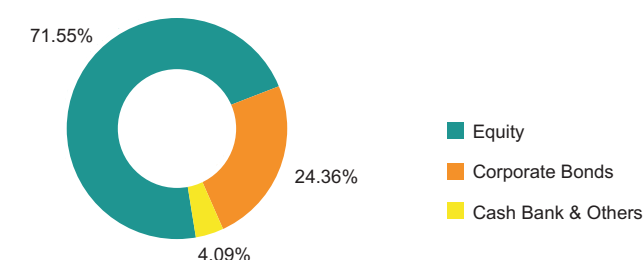
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Over time, the asset mix will predominantly shift to debt to protect the guarantee. This dynamic asset allocation process will drive the returns generated by the Apex Return Lock-in Fund. The dynamic asset allocation shifts the allocation of the fund 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 Funds

Debt Funds

Hybrid Funds



Tata AIG Apex Pension Return Lock-in-Fund II

FundAssure, Investment Report, June 2011

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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 that capital appreciation.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹9.77

The Highest Nav recorded on reset date is : ₹10.51

Corpus as on 30 Jun, 11 : ₹8.27 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

Portfolio

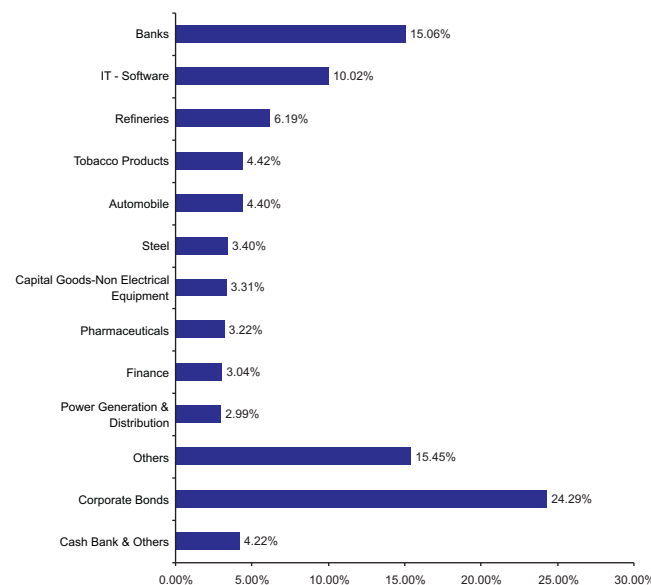
Instrument	Industry	% of NAV
Equity		71.49
Infosys Ltd	IT - Software	5.63
Reliance Industries Ltd	Refineries	5.41
HDFC Bank	Banks	4.56
ITC Ltd	Tobacco Products	4.42
ICICI Bank Ltd	Banks	4.33
Larsen And Toubro Ltd	Capital Goods-Non Electrical Equipment	3.31
State Bank Of India	Banks	2.62
Tata Consultancy Services Ltd	IT - Software	2.15
HDFC Ltd	Finance	2.13

Instrument	Industry	% of NAV
Bharat Heavy Electricals Ltd	Capital Goods - Electrical Equipment	1.98
Other Equity		34.96
Corporate Bonds		24.29
8.95% HDFC 2020	AAA	15.09
8.70% PFC 2020	AAA	3.44
8.93% NTPC 2021	AAA	2.32
8.80% RECL 2020	AAA	2.30
8.72% SAIL 2020	AAA	1.15
Cash Bank & Others		4.22
Total		100.00

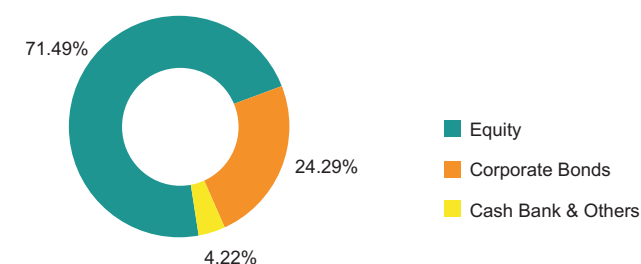
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Over time, the asset mix will predominantly shift to debt to protect the guarantee. This dynamic asset allocation process will drive the returns generated by the Apex Return Lock-in Fund. The dynamic asset allocation shifts the allocation of the fund 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 Funds

Debt Funds

Hybrid Funds

Tata AIG Apex Pension Return Lock-in-Fund II (10 Year term)

FundAssure, Investment Report, June 2011

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A new look at life

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.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹9.71

The Highest Nav recorded on reset date is : ₹10.52

Corpus as on 30 Jun, 11 : ₹8.05 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

Portfolio

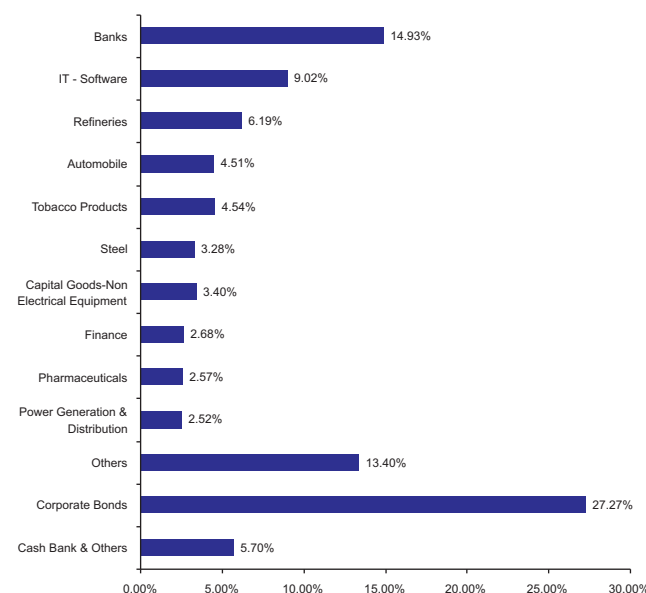
Instrument	Industry	% of NAV
Equity		67.03
Infosys Ltd	IT - Software	5.42
Reliance Industries Ltd	Refineries	5.30
ITC Ltd	Tobacco Products	4.54
HDFC Bank	Banks	4.37
ICICI Bank Ltd	Banks	4.28
Larsen And Toubro Ltd	Capital Goods-Non Electrical Equipment	3.40
State Bank Of India	Banks	2.84
Bharat Heavy Electricals Ltd	Capital Goods - Electrical Equipment	2.04
HDFC Ltd	Finance	2.02

Instrument	Industry	% of NAV
Tata Steel Ltd	Steel	1.86
Other Equity		30.98
Corporate Bonds		27.27
8.80% RECL 2020	AAA	11.92
8.70% PFC 2020	AAA	5.90
8.95% HDFC 2020	AAA	5.89
8.72% SAIL 2020	AAA	2.38
8.93% NTPC 2021	AAA	1.18
Cash Bank & Others		5.70
Total		100.00

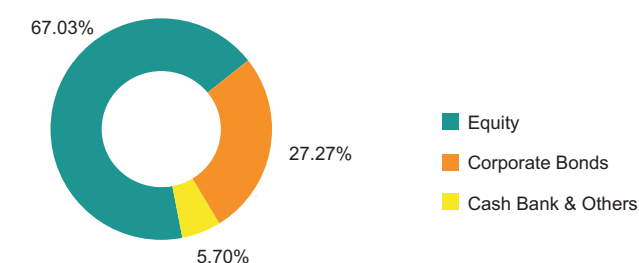
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Sector Allocation



Asset Allocation



Equity Funds

Debt Funds

Hybrid Funds

Tata AIG Apex Pension Return Lock-in-Fund II (15 Year term)

FundAssure, Investment Report, June 2011

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A new look at life

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.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹9.77

The Highest Nav recorded on reset date is : ₹10.51

Corpus as on 30 Jun, 11 : ₹1.81 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

Portfolio

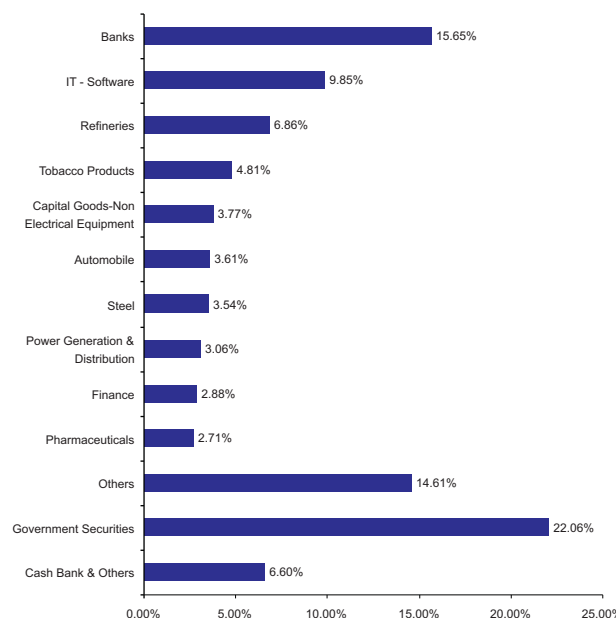
Instrument	Industry	% of NAV
Equity		71.33
Reliance Industries Ltd	Refineries	5.89
Infosys Ltd	IT - Software	5.77
ITC Ltd	Tobacco Products	4.81
HDFC Bank	Banks	4.58
ICICI Bank Ltd	Banks	4.53
Larsen And Toubro Ltd	Capital Goods-Non Electrical Equipment	3.77
State Bank Of India	Banks	2.98
HDFC Ltd	Finance	2.22

Instrument	Industry	% of NAV
Bharat Heavy Electricals Ltd	Capital Goods - Electrical Equipment	2.15
Bharti Airtel Ltd	Telecomm-Service	2.07
Other Equity		32.57
Government Securities		22.06
6.90% GOI 2026	Sovereign	14.22
7.95% GOI 2025	Sovereign	7.84
Cash Bank & Others		6.60
Total		100.00

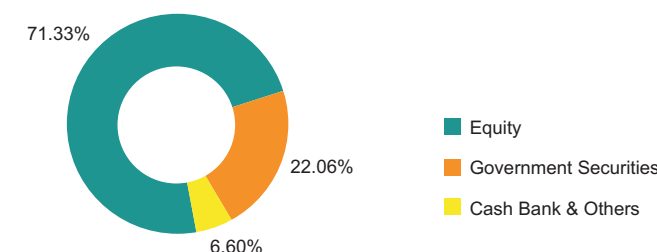
The fund would be predominantly invested in equity at inception, wherein the dynamic asset allocation mechanism allocates the portfolio between equity and debt. This dynamic asset allocation is based on the performance of equity markets and movements in interest rates. The equity allocation may be reallocated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

Sector Allocation



Asset Allocation



Equity Funds

Debt Funds

Hybrid Funds



Tata AIG Apex Pension Return Lock-in-Fund II (20 Year term)

FundAssure, Investment Report, June 2011

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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.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹9.85

The Highest Nav recorded on reset date is : ₹10.55

Benchmark :

Corpus as on 30 Jun, 11 : ₹0.25 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

Portfolio

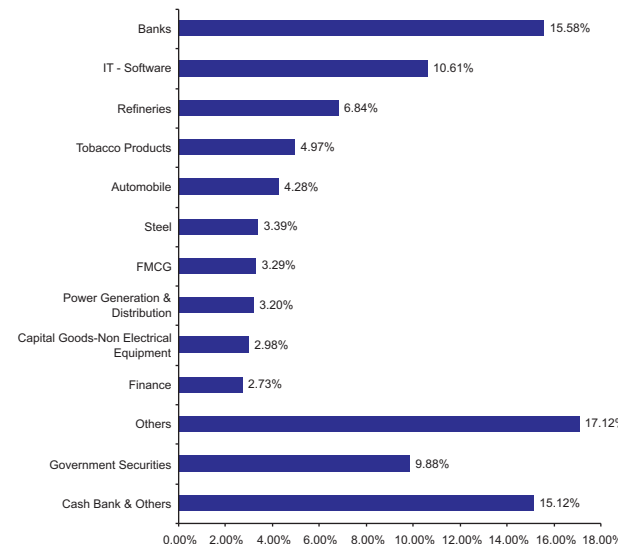
Instrument	Industry	% of NAV
Equity		74.99
Infosys Ltd	IT - Software	6.53
Reliance Industries Ltd	Refineries	6.05
ITC Ltd	Tobacco Products	4.97
ICICI Bank Ltd	Banks	4.69
HDFC Bank	Banks	4.62
Larsen And Toubro Ltd	Capital Goods-Non Electrical Equipment	2.98
State Bank Of India	Banks	2.94

Instrument	Industry	% of NAV
Bharat Heavy Electricals Ltd	Capital Goods - Electrical Equipment	2.51
HDFC Ltd	Finance	2.30
Bharti Airtel Ltd	Telecomm-Service	2.26
Other Equity		35.16
Government Securities		9.88
8.28% GOI 2032	Sovereign	9.88
Cash Bank & Others		15.12
Total		100.00

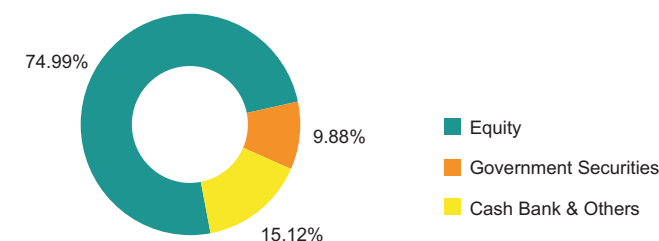
The fund would be predominantly invested in equity at inception, wherein the dynamic asset allocation mechanism allocates the portfolio between equity and debt. This dynamic asset allocation is based on the performance of equity markets and movements in interest rates. The equity allocation may be reallocated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

Sector Allocation



Asset Allocation



Equity Funds

Debt Funds

Hybrid Funds

Apex Supreme Return Lock-in Fund

FundAssure, Investment Report, June 2011

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Fund Details

Investment Objective : 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 risk profile of the fund is medium. The initial asset allocation in equities is targeted at 70% to 100%.

Fund Manager : Mr. Saravana Kumar

NAV as on 30 Jun, 11 : ₹10.14

The Highest Nav recorded on reset date is : -

Benchmark :

Corpus as on 30 Jun, 11 : ₹19.03 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

Portfolio

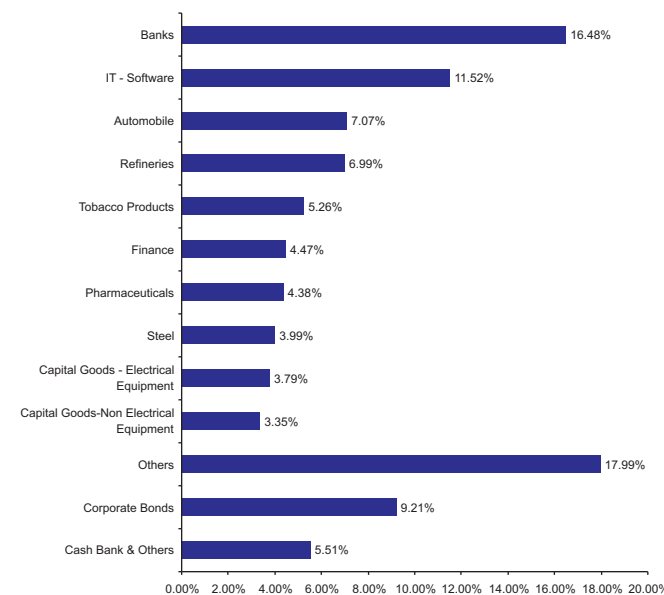
Instrument	Industry	% of NAV
Equity		85.28
Infosys Ltd	IT - Software	6.42
Reliance Industries Ltd	Refineries	6.14
ICICI Bank Ltd	Banks	5.46
ITC Ltd	Tobacco Products	5.26
HDFC Bank	Banks	4.43
Larsen And Toubro Ltd	Capital Goods-Non Electrical Equipment	3.35
State Bank Of India	Banks	3.16
Tata Consultancy Services Ltd	IT - Software	3.11

Instrument	Industry	% of NAV
HDFC Ltd	Finance	2.67
Bharti Airtel Ltd	Telecomm-Service	2.49
Other Equity		42.78
Corporate Bonds		9.21
9.64% PGC Ltd 2020	AAA	5.26
9.64% PGC Ltd 2019	AAA	3.95
Cash Bank & Others		5.51
Total		100.00

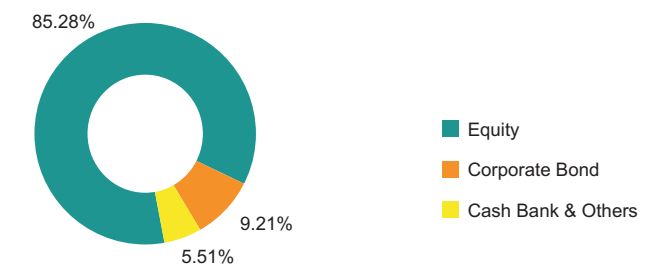
The fund would be predominantly invested in equity at inception, wherein the dynamic asset allocation mechanism allocates the portfolio between equity and debt. This dynamic asset allocation is based on the performance of equity markets and movements in interest rates. The equity allocation may be reallocated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

Sector Allocation



Asset Allocation



Equity Funds

Debt Funds

Hybrid Funds



Fund Performance

FundAssure, Investment Report, June 2011

Balanced Fund

Nav as on 30 Jun, 11 : ₹20.84

PERIOD	DATE	NAV	NAV Change
Last 1 Month	31-May-11	20.64	0.99%
Last 3 Months	31-Mar-11	20.90	-0.26%
Last 6 Months	31-Dec-10	21.48	-2.98%
Last 1 Year	30-Jun-10	19.99	4.26%
Last 3 Years	30-Jun-08	16.29	8.55%
Since Inception	02-Mar-04	10.00	10.54%

Note : The investment income and prices may go down as well as up. "Since Inception" and "3-years" period returns are calculated as per CAGR.

Growth Fund

Nav as on 30 Jun, 11 : ₹25.43

PERIOD	DATE	NAV	NAV Change
Last 1 Month	31-May-11	25.16	1.06%
Last 3 Months	31-Mar-11	25.69	-1.01%
Last 6 Months	31-Dec-10	26.92	-5.52%
Last 1 Year	30-Jun-10	24.41	4.16%
Last 3 Years	30-Jun-08	19.65	8.98%
Since Inception	02-Mar-04	10.00	13.58%

Note : The investment income and prices may go down as well as up. "Since Inception" and "3-years" period returns are calculated as per CAGR.

Tax Benefit

Premiums paid under this plan are eligible for tax benefits under Section 80C of the Income Tax Act, 1961. Also any sum received under this plan is exempt from tax under Section 10(10D) of the Income Tax Act, 1961 and are subject to amendments made therein from time to time.



Equity Funds

Debt Funds

Hybrid Funds

Product & Fund Matrix

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Fund Names	Top 50	Top 200	Aggressive Flexi	Stable Flexi	Bond	Large Cap Equity	Infrastructure Fund	Whole Life Mid Cap Equity	Whole Life Income	Whole Life Short-Term Fixed Income	Whole Life Aggressive Growth	Whole Life Stable Growth	Super Select Equity	Future Equity Pension	Future Income Pension	Future Growth Pension	Future Balanced Pension	Super Select Equity Pension	Super 110% Capital Guarantee	Apex Plus Investment
Tata AIG Life Invest Assure II +	✓	✓	✓	✓	✓	✓	✓						✓							
Tata AIG Life Invest Assure Plus Advantage	✓	✓	✓	✓	✓	✓	✓						✓							
Tata AIG Life Invest Assure Gold +						✓		✓	✓	✓	✓	✓	✓							
Tata AIG Life Invest Assure Future Plus														✓	✓	✓	✓	✓		
Tata AIG Life Invest Assure Flexi Plus						✓		✓	✓	✓	✓	✓	✓							
Tata AIG Life Invest Assure Optima Plus						✓		✓	✓	✓	✓	✓	✓							
Tata AIG Life UnitedcUjjwal Bhawishya Plus						✓		✓	✓	✓	✓	✓	✓						✓	
Tata AIG Life Invest Assure Insta +	✓	✓	✓	✓	✓	✓														
Tata AIG Life Invest Assure Apex Plus																				✓
Tata AIG Life Invest Assure Swarna Jeevan Plus														✓	✓	✓	✓	✓		
Tata AIG Life Lakshya Plus	✓	✓	✓	✓	✓	✓	✓						✓							
Tata AIG Life Invest Assure Sampatti						✓	✓	✓	✓	✓	✓	✓	✓							
Tata AIG Life Invest Assure Superstar	✓	✓	✓	✓	✓	✓							✓						✓	
Tata AIG Life Invest Assure Health Plus						✓		✓	✓	✓	✓	✓	✓							
Tata AIG Life Apex Pension SP/10/15/20																				
Tata AIG Life Invest Assure Flexi						✓		✓	✓	✓	✓	✓								
Tata AIG Life Invest Assure																				
Tata AIG Life Invest Assure Plus																				
Tata AIG Life Invest Assure II																				
Tata AIG Life Invest Assure Gold								✓	✓	✓	✓	✓								
Tata AIG Life Invest Assure Extra																				
Tata AIG Life Invest Assure Future														✓	✓	✓	✓			
Tata AIG Life Invest Assure Care										✓										
Tata AIG Life Invest Assure Health						✓		✓	✓	✓	✓	✓								
Tata AIG Invest Assure Optima						✓		✓	✓	✓	✓	✓								
Tata AIG Life United Ujjwal Bhavishya						✓		✓	✓	✓	✓	✓								
Tata AIG Life Invest Assure Insta	✓	✓	✓	✓	✓															
Tata AIG Life Invest Assure Swarna Jeevan														✓	✓	✓	✓	✓		
Tata AIG Life Invest Assure Apex																				
Tata AIG Life Jeevan Lakshya																				
Tata AIG Life Invest Assure Flexi Supreme						✓		✓	✓	✓	✓	✓	✓							
Tata AIG Life Lakshya Supreme						✓		✓	✓	✓	✓	✓	✓							
Tata AIG Life Invest Assure Plus Supreme						✓		✓	✓	✓	✓	✓	✓							
Tata AIG Life United Ujjwal Bhwaishya Supreme						✓		✓	✓	✓	✓	✓	✓							
Tata AIG Life Invest Assure Apex Supreme																				



Equity Funds

Debt Funds

Hybrid Funds

Product & Fund Matrix

FundAssure, Investment Report, June 2011

Fund Names	Apex Plus Return Lock-in	Apex Pension Investment 10/15/20	Apex Pension Return Lock-in 10/15/20	Equity	Income	Short Term Fixed Income	Aggressive Growth	Stable Growth	Select Equity Fund	Capital Guarantee Fund	Apex Investment	Apex Return Lock-in	Apex Supreme Investment	Apex Supreme Return Lock-in	110% Capital Guarantee Fund	Growth Maximizer Fund	Growth Enabler Fund	Future Capital Guarantee Pension Fund	Future Select Equity Fund
Tata AIG Life Invest Assure II +																			
Tata AIG Life Invest Assure Plus Advantage																			
Tata AIG Life Invest Assure Gold +																			
Tata AIG Life Invest Assure Future Plus																			
Tata AIG Life Invest Assure Flexi Plus																			
Tata AIG Life Invest Assure Optima Plus																			
Tata AIG Life UnitedcUjjwal Bhawishya Plus																			
Tata AIG Life Invest Assure Insta +																			
Tata AIG Life Invest Assure Apex Plus	√																		
Tata AIG Life Invest Assure Swarna Jeevan Plus																			
Tata AIG Life Lakshya Plus																			
Tata AIG Life Invest Assure Sampatti																			
Tata AIG Life Invest Assure Superstar																			
Tata AIG Life Invest Assure Health Plus																			
Tata AIG Life Apex Pension SP/10/15/20		√	√																
Tata AIG Life Invest Assure Flexi									√	√									
Tata AIG Life Invest Assure									√										
Tata AIG Life Invest Assure Plus				√	√	√	√	√	√										
Tata AIG Life Invest Assure II				√	√	√	√	√	√										
Tata AIG Life Invest Assure Gold									√										
Tata AIG Life Invest Assure Extra						√			√	√						√	√		
Tata AIG Life Invest Assure Future																		√	√
Tata AIG Life Invest Assure Care									√	√						√	√		
Tata AIG Life Invest Assure Health																			
Tata AIG Invest Assure Optima									√										
Tata AIG Life United Ujjwal Bhavishya									√						√				
Tata AIG Life Invest Assure Insta																			
Tata AIG Life Invest Assure Swarna Jeevan																			
Tata AIG Life Invest Assure Apex											√	√							
Tata AIG Life Jeevan Lakshya				√	√	√	√	√	√										
Tata AIG Life Invest Assure Flexi Supreme																			
Tata AIG Life Lakshya Supreme																			
Tata AIG Life Invest Assure Plus Supreme																			
Tata AIG Life United Ujjwal Bhwaishya Supreme																			
Tata AIG Life Invest Assure Apex Supreme													√	√					



Equity Funds

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short codes within 2 minutes,
please send **HELP** to **5676799**



Write to Us

Customer Services Team
Tata AIG Life 3rd floor, Unit 302,
Building No. 4, Infinity IT Park,
Film City Road, Dindoshi,
Malad (East), Mumbai - 400 097.

Disclaimer

1. The fund is managed by Tata AIG Life Insurance Company Ltd. (hereinafter the "Company").
2. Past performance is not indicative of future results. Returns are calculated on an absolute basis for a period of less than (or equal to) a year, with reinvestment of dividends (if any).
3. All investments made by the Company are subject to market risks. The Company does not guarantee any assured returns. The investment income and price may go down as well as up depending on several factors influencing the market.
4. Every effort is made to ensure that all information contained in this publication is accurate at the date of publication, but no responsibility or liability in respect of any error or omission is accepted by the Company.
5. Tax benefits are as per the Income Tax Act, 1961 and are subject to amendments made therein from time to time.
6. Please know the associated risks and the applicable charges from your Insurance agent or the intermediary or policy document of the Insurer.
7. Various funds offered under this contract are the names of funds and do not, in any way, indicate the quality of the plans, their future prospects & returns.
8. Premium paid in ULIPs are subject to Investment risks associated with capital markets & the NAV of the units may go up or down based on the performance of the fund and factors influencing capital markets & the insured is responsible for his/her decision.
9. ULIP products are different from traditional Life Insurance products and are subject to risk factors.
10. Interest Rate Sensitivity
 - Less than 3 year duration - Low
 - 3 to 10 years duration - Medium
 - more than 10 years duration - High
11. Shading indicates the general representative nature of the portfolio to a particular style or cap".
12. Whilst every care has been taken in the preparation of this document, it is subject to correction and markets may not perform in a similar fashion based on factors influencing the capital and debt markets; hence this review note does not individually confer any legal rights or duties.

Insurance is the subject matter of the solicitation

Tata AIG Life Insurance Company Ltd. (Reg. No. 110)
Registered and Corporate Office
Delphi-B Wing, 2nd Floor, Orchard Avenue
Hiranandani Business Park, Powai, Mumbai - 400076



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Unique Reference Number: L&C/Others/2011/Jul/018