

A new look at life



Investment Report January, 2010

BALANCED & GROWTH FUND 1
LIFE LIQUID FUND
LIFE INCOME FUND
LIFE EQUITY FUND
LIFE AGGRESSIVE GROWTH FUND
LIFE STABLE GROWTH FUND
LIFE SHORT-TERM FIXED INCOME FUND
LIFE GROWTH MAXIMISER FUND
LIFE LARGE CAP EQUITY FUND
LIFE GROWTH ENABLER FUND
LIFE CAPITAL GUARANTEE FUND
LIFE SELECT EQUITY FUND 12
110% CAPITAL GUARANTEE FUND
TATA AIG TOP 50
TATA AIG TOP 200 15
TATA AIG AGGRESSIVE FLEXI FUND
TATA AIG STABLE FLEXI FUND 17
TATA AIG BOND FUND
TATA AIG APEX INVESTMENT FUND
TATA AIG APEX RETURN LOCK-IN FUND
INFRASTRUCTURE
SUPER SELECT EQUITY FUND
TATA AIG APEX RETURN LOCK-IN FUND - 2 23
SUPER 110% CAP GR FUND
SUPER SELECT EQUITY PENSION FUND
APEX PENSION INVESTMENT FUND (10 YEARS TERM)
APEX PENSION INVESTMENT FUND (15 YEARS TERM)
APEX PENSION INVESTMENT FUND (20 YEARS TERM)
APEX PENSION INVESTMENT FUND SP
WHOLE LIFE AGGRESSIVE GROWTH FUND
WHOLE LIFE INCOME FUND
WHOLE LIFE STABLE GROWTH FUND
WHOLE LIFE MID-CAP EQUITY FUND
WHOLE LIFE SHORT-TERM FIXED INCOME FUND
FUTURE EQUITY PENSION FUND
FUTURE GROWTH PENSION FUND
FUTURE CAPITAL GUARANTEE PENSION FUND
FUTURE BALANCED PENSION FUND
FUTURE INCOME PENSION FUND
FUTURE SELECT EQUITY FUND

Balanced and Growth Fund

Investment Report January, 2010

PERFORMANCE - BALANCED FUND (NAV [in Rs.] as on 29-Jan-10 is 18.9930)

PERIOD	DATE	NAV	NAV Change
Last 1 Month	31-Dec-09	19.3860	-2.03%
Last 3 Months	30-Oct-09	18.6260	1.97%
Last 6 Months	31-Jul-09	18.2370	4.15%
Last 1 Year	30-Jan-09	14.7300	28.94%
Since Inception	02-Mar-04	10.0000	11.45%

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

PERFORMANCE - GROWTH FUND

(NAV [in Rs.] as on 29-Jan-10 is 22.8950)

PERIOD	DATE	NAV	NAV Change
Last 1 Month	31-Dec-09	23.6650	-3.25%
Last 3 Months	30-Oct-09	22.4250	2.10%
Last 6 Months	31-Jul-09	21.8170	4.94%
Last 1 Year	30-Jan-09	15.9890	43.19%
Since Inception	02-Mar-04	10.0000	15.03%

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

Life Liquid Fund

Investment Report January, 2010

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

NAV Calculation: Daily

Tax Benefits: 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.

Fund Manager: Mr. Saravana Kumar

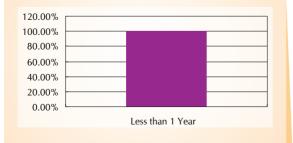
PERFORMANCE - LIF	E LIQUID FUND	(NAV [in Rs.] & (CRISIL Liquid Fund Index as on 29-Jan-10 is	13.8400 and 154	49.7719 respectively)
PERIOD	DATE	NAV	CRISIL Liquid Fund Index	NAV Change	INDEX Change
Last 1 Month	31-Dec-09	13.7880	1545.9790	0.38%	0.25%
Last 3 Months	30-Oct-09	13.6470	1539.0416	1.41%	0.70%
Last 6 Months	31-Jul-09	13.4410	1528.5427	2.97%	1.39%
Last 1 Year	30-Jan-09	12.9890	1486.2349	6.55%	4.28%
Since Inception	02-Mar-04	10.0000	1103.1500	5.65%	5.92%

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



RATING	% to NAV
CD/CP's	79.50
Cash Bank & Others	20.50
Total	100.00





	ASSET A	ALLOCATION
79.1	50%	20.50%
	CD/CP's	Cash, Bank & Others
	CD/CP's	Cash, Bank & Others

ASSET ALLOCATION	% to NAV
CD/CP's	79.50
Cash Bank & Others	20.50
Net Assets	100.00

PORTFOLIO		
Instrument	Rating	% of NAV
CD/CP's		79.50
RECL 2010 - CP	P1 +	19.56
Canara Bank 2010 - CD	P1+	10.35
Indian Oil Corp. 2010 - CP	P1+	10.13
ICICI Bank 2010 - CD	P1+	9.49
HDFC Bank 2010 - CD	P1+	9.05
Corporation Bank 2010 - CD	P1+	8.99
Axis Bank 2010 -CD	P1+	5.90
State Bank of Patiala 2010 - CD	P1+	3.02
Bank of Baroda 2010 - CD	P1 +	3.01
CASH BANK & OTHERS		20.50
Cash Bank & Others		20.50
Net Assets		100.00

Life Income Fund

10.08% 9.82%

9 53%

Government Securities Cash Bank & Others

Investment Report January, 2010

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.

NAV Calculation: Daily

Tax Benefits: 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.

Fund Manager: Mr. Saravana Kumar

PERFORMANCE - LIFE INCOME FUND

(NAV [in Rs.] & CRISIL Composite Bond Fund Index as on 29-Jan-10 is 13.2900 and 1575.3191 respectively)

PERIOD	DATE	NAV	CRISIL Composite Bond Fund Index	NAV Change	INDEX Change	ASSET A	
Last 1 Month	31-Dec-09	13.2090	1566.5262	0.61%	0.56%		
Last 3 Months	30-Oct-09	13.0160	1548.1524	2.11%	1.75%		
Last 6 Months	31-Jul-09	12.9100	1543.0987	2.94%	2.09%		
Last 1 Year	30-Jan-09	12.2540	1504.7636	8.45%	4.69%	70.58%	∠ 9.
Since Inception	02-Mar-04	10.0000	1193.2000	4.93%	4.81%	Corporate Bonds	Government Securi
A CONTRACT OF A CONTRACT.					<u></u>	CD/CP's	Cash Bank & Other

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

Instrument Rating % of NAV Government Securities 10.08 7.59% GOI 2016 Sovereign 5.88 6.07% GOI 2015 Sovereign 0.72 8.07% GOI 2015 Sovereign 0.63 9.39% GOI 2011 Sovereign 0.63 9.39% GOI 2011 Sovereign 0.09 Corporate Bonds 70.58 200% Tata Motors Ltd 2014 AAA 4.91 11.00% IDFC 2010 AAA 3.83 9.50% Exim Bank 2013 AAA 3.72 10.00% IDFC 2012 AAA 3.30 2.00% Power Grid 2014 AAA 3.72 10.00% IDFC 2012 AAA 3.30 2.00% Power Grid 2014 AAA 2.96 8.50% Exim Bank 2011 AAA 2.96 9.35% ILFS 2010 AAA 2.96 8.40% HDFC 2012 AAA 2.95 8.40% HDFC 2012 AAA 2.92 10.75% Reliance Industries 2018 AAA 2.43 9.85% Rural Elect Corp. 2017 AAA 2.30 9.45% REC 2013 AAA 2.16 7.45% 1.00%	PORTFOLIO		
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ASSET ALLOCATION	% to NAV
Corporate Bonds	70.58
Government Securities	10.08
CD/CP's	9.82
Cash Bank & Others	9.53
Net Assets	100.00



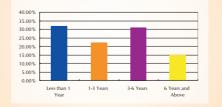
9.53%

AAA Sovereign CD/CP's Cash Bank & Others AA+

RATING	% to NAV
AAA	67.61
AA+	2.96
Sovereign	10.08
CD/CP's	9.82
Cash Bank & Others	9.53
Total	100.00

67.61%

MATURITY PROFILE



Life Equity Fund

Investment Report January, 2010

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.

NAV Calculation: Daily

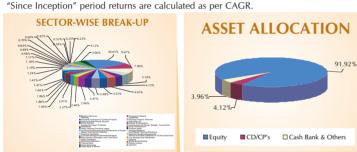
Tax Benefits: Premiums paid under this plan are eligible for tax benefits under Section 80C of the Income Tax Act, 1961. Also, any sum received under this plan is exempt from tax under Section 10(10D) of the Income Tax Act, 1961 and are subject to amendments made therein from time to time.

Fund Manager: Mr. Saravana Kumar

PERFORMANCE - LIFE EQUITY FUND (NAV [in Rs.] & BSE SENSEX as on 29-Jan-10 is 28.6610 and 16357.96 respectively)

PERIOD	DATE	NAV	BSE Sensex	NAV Change	INDEX Change
Last 1 Month	31-Dec-09	30.1080	17464.81	-4.81%	-6.34%
Last 3 Months	30-Oct-09	27.8780	15896.28	2.81%	2.90%
Last 6 Months	31-Jul-09	26.8350	15670.31	6.80%	4.39%
Last 1 Year	30-Jan-09	16.7370	9424.24	71.24%	73.57%
Since Inception	02-Mar-04	10.0000	5823.17	19.48%	19.08%

Note: The investment income and prices may go down as well as up.



SECTOR STRATEGY

Sector	% to NAV
Banking Services	20.63
Computer software	9.47
Refinery	7.90
Cigarettes	5.10
Industrial Contracts & Turnkey Projects	4.12
Housing Finance Services	4.01
Cellular Mobile Phone Service	3.53
Petroleum Oil	3.48
Prime Movers	3.47
Motors & Generators	2.96
Copper & Copper Products	2.46
Construction Of Roads, Bridges, Tunnels Etc.	2.27
Diversified	2.01
Drug Formulations	1.95
Utility Vehicles Including Jeeps	1.88
Finished Steel	1.86
Construction/Erection and Maintenance of Power	1.66
Storage Batteries	1.47
Heavy Commercial Vehicles	1.43
Coal Based Thermal Electricity	1.24
Paints & Varnishes	1.19
Material Handling Equipments	1.18
Cosmetics/Soaps/Toiletries/Detergents	1.12
Service Activities Incidental To Oil And Gas Extra	0.96
Ethyl Alcohol (Strength Less Than 80)	0.89
Lng Storage And Distribution	0.84
Other Fertilisers	0.70
Cement	0.60
Switching Apparatus	0.42
Media-Broadcasting	0.34
Transformers	0.32
Mobile Cranes	0.25
Hydro Electricity	0.22
CD/CP's	4.12
Cash Bank & Others	3.96
Total	100.00

ASSET ALLOCATION	% to NAV
Equity	91.92
CD/CP's	4.12
Cash Bank & Others	3.96
Net Assets	100.00

19.40%	15.00 /0	
PORTFOLIO		
Instrument	Industry	% of NA\
Equity	maastry	91.92
Reliance Industries Ltd	Refinery	7.90
Infosys Technologies Ltd	Computer Software	6.10
ICICI Bank Ltd	Banking Services	5.43
ITC Ltd	Cigarettes	5.10
HDFC Bank	Banking Services	4.70
State Bank Of India	Banking Services	4.08
Larsen And Toubro Ltd	Industrial Contracts & Turnkey Projects	3.83
HDFC Ltd	Housing Finance Services	3.57
Bharti Airtel Ltd	Cellular Mobile Phone Service	3.53
Oil & Natural Gas Corp Ltd	Petroleum Oil	3.48
Bharat Heavy Electricals Ltd	Prime Movers	3.47
Axis Bank Ltd	Banking Services	3.16
Crompton Greaves Ltd	Motors & Generators	2.96
Sterlite Industries (India) Ltd	Copper & Copper Products	2.46
Bank Of Baroda	Banking Services	2.32
Mahindra And Mahindra Ltd	Utility Vehicles Including Jeeps	1.88
Tata Steel Ltd	Finished Steel	1.86
Sintex Industries Ltd	Diversified	1.79
Mphasis Ltd	Computer software	1.71
Wipro Ltd	Computer Software	1.65
Exide Industries Ltd	Storage Batteries	1.47
Tata Motors Ltd	Heavy Commercial Vehicles	1.43
Jaiprakash Associates Ltd	Construction Of Roads, Bridges, Tunnels Etc.	1.32
Cesc Ltd	Coal Based Thermal Electricity	1.24
Asian Paints (India) Ltd	Paints & Varnishes	1.19
Hindustan Unilever Ltd	Cosmetics/Soaps/Toiletries/Detergents	1.12 0.99
Sun Pharmaceutical Industries Ltd Oil India Ltd	Drug Formulations Service Activities Incidental To Oil And Gas Extra	0.99
Ivrcl Infrastructures & Projects Ltd	Construction Of Roads, Bridges, Tunnels Etc.	0.96
Punjab National Bank	Banking Services	0.94
Simplex Infrastructures Ltd	Construction/Erection and Maintenance of Power	0.94
United Spirits Ltd	Ethyl Alcohol (Strength Less Than 80%)	0.89
Gujarat State Petronet Ltd	Lng Storage And Distribution	0.89
Mcnally Bharat Engineering Co Ltd		0.80
DLF Ltd	Construction/Erection and Maintenance of Power	0.77
Glenmark Pharmaceuticals Ltd	Drug Formulations	0.75
Tata Chemicals Ltd	Other Fertilisers	0.70
Ultratech Cement Ltd	Cement	0.60
Lic Housing Finance Ltd	Housing Finance Services	0.44
Areva T&D India Ltd	Switching Apparatus	0.42
Elecon Engineering Co Ltd	Material Handling Equipments	0.38
Zee News Ltd	Media-Broadcasting	0.34
Emco Ltd	Transformers	0.32
Alstom Projects India Ltd	Industrial Contracts & Turnkey Projects	0.29
Action Construction Equipments Ltd	Mobile Cranes	0.25
NHPC Ltd	Hydro Electricity	0.22
Voltas Limited	Diversified	0.22
Piramal Healthcare Limited	Drug Formulations	0.21
TRF Ltd	Material Handling Equipments	0.00
CD/CP's		4.12
ICICI Bank 2010 - CD	P1 +	1.30
Indian Oil Corp. 2010 - CP	P1 +	0.73
Axis Bank 2010 - CD	P1 +	0.56
State Bank of Patiala 2010 - CD	P1 +	0.46
Bank of Baroda 2010 - CD	P1 +	0.46
Canara Bank 2010 - CD	P1 +	0.36
Corporation Bank 2010 - CD	P1+	0.26
Cash Bank & Others		3.96
Cash Bank & Others		3.96
Net Assets		100.00

Life Aggressive Growth Fund

SECTOR-WISE BREAK-UP

Investment Report January, 2010

Investment Objective: To maximise the return while investing in a 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.

NAV Calculation: Daily

Tax Benefits: 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.

Fund Manager: Mr. Saravana Kumar

PERFORMANCE - LIFE AGGRESSIVE GROWTH FUND (NAV [in Rs.] as on 29-Jan-10 is 14.3130)

DATE	NAV	NAV Change	INDEX Change
31-Dec-09	14.8250	-3.45%	-3.92%
30-Oct-09	13.9270	2.77%	2.50%
31-Jul-09	13.5320	5.77%	3.58%
30-Jan-09	9.7710	46.48%	49.46%
01-Jul-06	10.0000	10.52%	10.58%
	31-Dec-09 30-Oct-09 31-Jul-09 30-Jan-09	31-Dec-09 14.8250 30-Oct-09 13.9270 31-Jul-09 13.5320 30-Jan-09 9.7710	31-Dec-09 14.8250 -3.45% 30-Oct-09 13.9270 2.77% 31-Jul-09 13.5320 5.77% 30-Jan-09 9.7710 46.48%

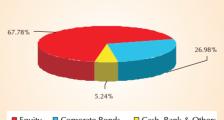
Note: The investment income and prices may go down as well as up. "Since Inception" period returns are calculated as per CAGR

PORTFOLIO		
	Industry	% of NAV
Equity	í de la companya de	67.78
Reliance Industries Ltd Infosys Technologies Ltd	Refinery Computer Software	5.42 3.94
ITC Ltd	Cigarettes	3.42
ICICI Bank Ltd	Banking Services	3.31
Larsen And Toubro Ltd HDFC Bank	Industrial Contracts & Turnkey Projects	2.84
Bharat Heavy Electricals Ltd	Banking Services Prime Movers	2.79
HDFC Ltd	Housing Finance Services	2.37
Bharti Airtel Ltd State Bank Of India	Cellular Mobile Phone Service Banking Services	2.20 2.13
Oil & Natural Gas Corp Ltd	Petroleum Oil	1.97
Sterlite Industries (India) Ltd	Copper & Copper Products	1.65
Tata Steel Ltd	Finished Steel Motors & Generators	1.59 1.56
Crompton Greaves Ltd Axis Bank Ltd	Banking Services	1.55
Bank Of Baroda	Banking Services	1.39
Mphasis Ltd	Computer software Computer Software Diversified	1.35
Wipro Ltd Sintex Industries Ltd	Computer Software Diversified	1.29 1.28
Aditya Birla Nuvo Ltd	Weaving, Manufacturing Of Man-Made Fiber	1.18
Tata Motors Ltd	Heavy Commercial Vehicles	1.11
Exide Industries Ltd IVRCL Infrastructures & Projects Ltd	Storage Batteries Construction Of Roads, Bridges, Tunnels Etc.	1.07
Mahindra And Mahindra Ltd	Utility Vehicles Including Jeeps	1.04
United Spirits Ltd	Ethyl Alcohol (Strength Less Than 80%)	0.98
LIC Housing Finance Ltd Jaiprakash Associates Ltd	Housing Finance Services	0.95 0.90
Oil India Ltd	Construction Of Roads, Bridges, Tunnels Etc. Service Activities Incidental To Oil And Gas Extra	0.89
Cesc Ltd	Coal Based Thermal Electricity	0.89
Hindustan Unilever Ltd	Cosmetics/Soaps/Toiletries/Detergents	0.88
Asian Paints (India) Ltd Tata Power Co Ltd	Paints & Varnishes Thermal Electricity	0.86
Gammon India Ltd	Construction - Civil / Turnkey - Large	0.73
Gujarat State Petronet Ltd	Lng Storage And Distribution	0.73 0.72
Cipla Ltd Punjab National Bank	Drug Formulations Banking Services	0.72
ING Vysya Bank Ltd	Banking services	0.71
Bajaj Auto Ltd - New Shs	Motorcycles	0.70
Voltas Limited NTPC Ltd	Diversified	0.63
Sun Pharmaceutical Industries Ltd	Thermal Electricity Drug Formulations	0.60
Rural Electrification Corporation Ltd	All India Development Institutions (Dfis)	0.54
Dishman Pharmaceuticals & Chemicals Ltd	Drug Formulations	0.51
Tata Chemicals Ltd Infrastructure Dev Fin Co Ltd	Other Fertilisers Finance Related Allied Activities	0.47
Simplex Infrastructures Ltd	Construction/Erection and Maintenance of Power	0.43
Mcnally Bharat Engineering Co Ltd	Material Handling Equipments	0.41
Areva T&D India Ltd Piramal Healthcare Limited	Switching Apparatus Drug Formulations	0.27
Siemens India Ltd	Switching Apparatus	0.25
Thermax Limited	Steam Boilers	0.24
Glenmark Pharmaceuticals Ltd ABB Ltd	Drug Formulations Switchgears	0.19 0.19
Elecon Engineering Co Ltd	Material Handling Equipments	0.19
Emco Ltd	Transformers	0.15
Marico Ltd	Edible Oils Mobile Cranes	0.04 0.03
Action Construction Equipments Ltd DB Corp Ltd	Entertainment	0.03
Alstom Projects India Ltd	Industrial Contracts & Turnkey Projects	0.01
Corporate Bonds 2.00% Tata Motors Ltd 2014	ААА	26.98 4.59
9.35% ILFS 2010	AAA	2.85
11.25% PFC 2018	AAA	2.30
8.40% Exim Bank 2010	AAA	2.22
10.25% HDFC Ltd. 2012 7.65% RECL 2016	ААА ААА	2.13 1.91
7.65% RECL 2016 9.50% HDFC Ltd. 2013	AAA	1.68
8.60% PFC 2014	AAA	1.61
8.60% PFC 2014 8.40% HDFC 2014 10.9% Rural Elect Corp. 2013	AAA AAA	1.60 1.40
9 45% PEC 2013	AAA	1.26
9.80% PFC 2012	AAA	0.84
0.90% PFC Ltd. 2012	ААА ААА	0.80 0.67
9.80% PFC 2012 6.90% PFC Ltd. 2012 10.60% IRFC 2018 6.84% HDFC 2011	AAA	0.60
Citifin Cons Fin I Ltd Nsembr + 300Bps	AA+	0.40
9.68% IRFC 2008 Cash Bank & Others	ААА	0.12 5.24
Net Assets		100.00



Sector	% to NAV
Banking Services	12.60
Computer Software	6.59
Refinery	5.42
Cigarettes	3.42
HousingFinanceServices	3.33
IndustrialContracts&TurnkeyProjects	2.85
Prime Movers	2.40
Drug Formulations	2.28
Cellular Mobile Phone Service	2.20
Petroleum Oil	1.97
ConstructionOfRoads,Bridges,TunnelsEtc.	1.94
Diversified	1.91
Copper & Copper Products	1.65
Finished Steel	1.59
Motors & Generators	1.56
Thermal Electricity	1.38
Weaving, Manufacturing Of Man-MadeFiber	1.18
Heavy Commercial Vehicles	1.11
Storage Batteries	1.07
Utility Vehicles Including Jeeps	1.01
Ethyl Alcohol (Strength Less Than 80)	0.98
ServiceActivitiesIncidentalToOil&GasExtra	0.89

Corporate Bonds Cath Bar	k & Others
Sector	% to NAV
Coal Based Thermal Electricity	0.89
Cosmetics/Soaps/Toiletries/Detergents	0.88
Paints & Varnishes	0.86
Construction - Civil / Turnkey - Large	0.73
Lng Storage And Distribution	0.73
Motorcycles	0.70
MaterialHandlingEquipments	0.60
AllIndiaDevelopmentInstitutions(Dfis)	0.54
Switching Apparatus	0.53
Other Fertilisers	0.47
FinanceRelatedAlliedActivities	0.45
Construction/Erectionand/MaintenanceofPower	0.43
Steam Boilers	0.24
Switchgears	0.19
Transformers	0.15
Edible Oils	0.04
Mobile Cranes	0.03
Entertainment	0.02
Corporate Bonds	26.98
Cash Bank & Others	5.24
Total	100.00



ASSET ALLOCATION

Equity Corporate Bonds Cash, Bank & Others

ASSET ALLOCATION	% to NAV
Equity	67.78
Corporate Bonds	26.98
Cash Bank & Others	5.24
NET ASSETS	100.00

Life Stable Growth Fund

Investment Report January, 2010

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.

NAV Calculation: Daily

Tax Benefits: 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.

Fund Manager: Mr. Saravana Kumar

PERFORMANCE - LIFE STABLE GROWTH FUND (NAV [in Rs.] as on 29-Jan-10 is 14.1150)

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-Dec-09	14.3080	-1.35%	-2.20%
Last 3 Months	30-Oct-09	13.8330	2.04%	2.21%
Last 6 Months	31-Jul-09	13.5620	4.08%	3.01%
Last 1 Year	30-Jan-09	10.8430	30.18%	32.24%
Since Inception	01-Jul-06	10.0000	10.10%	8.97%

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

0.19% 0.156 ¹⁰ / ₁₀ % 0.04% 49.11% 0.20% 0.20% 0.04% 49.11% 0.20% 0.20% 0.04% 49.11% 0.20\% 0.20%
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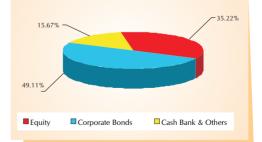
SECTOR-WISE BREAK-UP

SECTOR STRATEGY

Sector	% to NAV	Sector	% to NAV
Banking Services	7.98	Coal Based Thermal Electricity	0.47
Computer Software	2.97	Cosmetics/Soaps/Toiletries/Detergents	0.42
Refinery	2.84	CivilEngineering	0.39
Cigarettes	2.00	Construction/ErectionandMaintenanceofPower	0.36
Housing Finance Services	1.66	Edible Oils	0.34
CellularMobilePhoneService	1.50	Other Fertilisers	0.31
IndustrialContracts&TurnkeyProjects	1.46	Finance Related Allied Activities	0.26
DrugFormulations	1.34	Lng Storage And Distribution	0.20
ConstructionOfRoads, Bridges, TunnelsEtc.	1.22	Switching Apparatus	0.19
Petroleum Oil	1.18	Thermal Electricity	0.19
Motors & Generators	1.06	Material Handling Equipments	0.15
Storage Batteries	0.97	Steam Boilers	0.15
Diversified	0.88	Mobile Cranes	0.09
Prime Movers	0.84	Entertainment	0.05
Paints & Varnishes	0.80	Service Activities Incidental To Oil & Gas Extra	0.04
Copper & Copper Products	0.65	Transformers	0.04
FinishedSteel	0.59	Corporate Bonds	49.11
Weaving, Manufacturing Of Man-Made Fiber	0.59	Cash Bank & Others	15.67
Ethyl Alcohol (Strength Less Than 80)	0.54	Total	100.00
Media-Broadcasting	0.49		

Instrument	industry	™⁄0 OF INA
Equity		35.22
Reliance Industries Ltd	Refinery	2.84
ITC Ltd Infosys Technologies Ltd	Cigarettes Computer Software	2.00 1.89
HDFC Bank	Banking Services	1.81
ICICI Bank Ltd	Banking Services	1.73
Larsen And Toubro Ltd	Industrial Contracts & Turnkey Projects	1.36
State Bank Of India	Banking Services	1.25
Bharti Airtel Ltd	Cellular Mobile Phone Service	1.20
Oil & Natural Gas Corp Ltd	Petroleum Oil	1.18
Axis Bank Ltd	Banking Services	1.07
Crompton Greaves Ltd HDFC Ltd	Motors & Generators Housing Finance Services	1.06 0.99
Exide Industries Ltd	Storage Batteries	0.99
Bharat Heavy Electricals Ltd	Prime Movers	0.84
Asian Paints (India) Ltd	Paints & Varnishes	0.80
Bank Of Baroda	Banking Services	0.80
Sintex Industries Ltd	Diversified	0.70
Wipro Ltd	Computer Software	0.68
LIC Housing Finance Ltd	Housing Finance Services	0.67
Cipla Ltd Sterlite Industries (India) Ltd	Drug Formulations Copper & Copper Products	0.66 0.65
Ivrcl Infrastructures & Projects Ltd	Construction Of Roads, Bridges, Tunnels Etc.	0.64
Tata Steel Ltd	Finished Steel	0.59
Aditya Birla Nuvo Ltd	Weaving, Manufacturing Of Man-Made Fiber	
Jaiprakash Associates Ltd	Construction Of Roads, Bridges, Tunnels Etc.	0.57
Oriental Bank Of Commerce	Banking Services	0.55
United Spirits Ltd	Ethyl Alcohol (Strength Less Than 80%)	0.54
Cesc Ltd	Coal Based Thermal Electricity	0.47
Zee News Ltd	Media-Broadcasting	0.46
Hindustan Unilever Ltd Punjab National Bank	Cosmetics/Soaps/Toiletries/Detergents Banking Services	0.42
Patni Computer Systems Ltd	Computer Software	0.40
Punj Lloyd Ltd	Civil Engineering	0.39
Sun Pharmaceutical Industries Ltd	Drug Formulations	0.36
Simplex Infrastructures Ltd	Construction/Erection and Maintenance of Power	0.36
Union Bank Of India	Banking Services	0.35
Marico Ltd	Edible Oils	0.34
Tata Chemicals Ltd	Other Fertilisers	0.31
Reliance Communication Ltd Infrastructure Dev Fin Co Ltd	Cellular Mobile Phone Service Finance Related Allied Activities	0.30
Glenmark Pharmaceuticals Ltd	Drug Formulations	0.26
Gujarat State Petronet Ltd	Lng Storage And Distribution	0.20
Areva T&D India Ltd	Switching Apparatus	0.19
NTPC Ltd	Thermal Electricity	0.19
Voltas Limited	Diversified	0.18
Thermax Limited	Steam Boilers	0.15
Mcnally Bharat Engineering Co Ltd	Material Handling Equipments	0.13
Dishman Pharmaceuticals & Chemicals Ltd Alstom Projects India Ltd	Drug Formulations Industrial Contracts & Turnkey Projects	0.11 0.10
Action Construction Equipments Ltd	Mobile Cranes	0.10
DB Corp Ltd	Entertainment	0.05
Oil India Ltd	Service Activities Incidental To Oil And Gas Extra	0.04
Emco Ltd	Transformers	0.04
Television Eighteen India Ltd	Media-Broadcasting	0.03
Elecon Engineering Co Ltd	Material Handling Equipments	0.03
Corporate Bonds		49.11
10.75% Reliance Ind 2018	AAA	7.82
9.45% REC 2013 11.50% Rural Elect Corp. 2013		7.32
8.40% Exim Bank 2010	AAA	5.29
8.60% PFC Ltd 2014	AAA	5.27
10.9% Rural Elect Corp. 2013	AAA	4.21
9.80% PFC 2012	AAA	3.67
9.05% IDFC 2010	AAA	2.83
9.50% HDFC MD 2013	AAA	2.20
2.00% Tata Motors Ltd 2014	AAA	1.82
Citifin Cons Fin I Ltd Nsembr + 300Bps	AA+	1.74
Cash Bank & Others Net Assets		15.67 100.00

ASSET ALLOCATION



ASSET ALLOCATION	% to NAV
Equity	35.22
Corporate Bonds	49.11
Cash Bank & Others	15.67
Net Asset	100.00

Life Short-Term Fixed Income Fund

Investment Report January, 2010

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

NAV Calculation: Daily

Tax Benefits: 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.

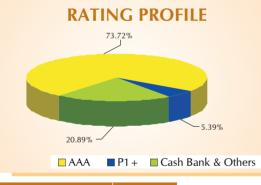
Fund Manager: Mr. Saravana Kumar

PERFORMANCE - LIFE SHORT-TERM FIXED INCOME FUND

(NAV [in Rs.] & CRISIL Short-Term Bond Index as on 29-Jan-10 is 12.6620 and 1620.4374 respectively)

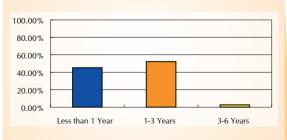
PERIOD	DATE	NAV	CRISIL Short-Term Bond Index	NAV Change	INDEX Change
Last 1 Month	31-Dec-09	12.5930	1612.5226	0.55%	0.49%
Last 3 Months	30-Oct-09	12.4730	1597.9520	1.52%	1.41%
Last 6 Months	31-Jul-09	12.3450	1585.1401	2.57%	2.23%
Last 1 Year	30-Jan-09	11.7460	1525.5280	7.80%	6.22%
Since Inception	01-Jul-06	10.0000	1241.9973	6.81%	7.70%

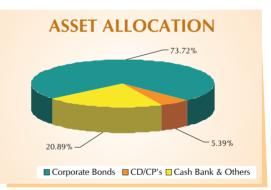
Note: The investment income and prices may go down as well as up. "Since Inception" period returns are calculated as per CAGR.



RATING	% to NAV
AAA	73.72
P1+	5.39
Cash Bank & Others	20.89
Total	100.00

MATURITY PROFILE





ASSET ALLOCATION	% to NAV
Corporate Bonds	73.72
CD/CP's	5.39
Cash Bank & Others	20.89
Net Assets	100.00

PORTFOLIO		
Instrument	Rating	% of NAV
Corporate Bonds		73.72
7.20% HDFC Ltd 2010	AAA	12.79
9.68% IRFC 2012	AAA	12.55
7.90% RECL 2012	AAA	10.43
7.35% HPCL 2012	AAA	7.95
9.45% LIC Housing 2012	AAA	7.49
6.84% HDFC Ltd 2011	AAA	6.37
9.68% IRFC 2010	AAA	4.04
8.40% Exim Bank 2010	AAA	4.03
6.90% PFC Ltd 2012	AAA	3.18
9.50% HDFC 2013	AAA	2.51
7.40% Infrastructure 2012	AAA	2.38
CD/CP's		5.39
Indian Oil Corp. 2010 - CP	P1 +	5.39
CASH BANK & OTHERS		20.89
Cash Bank & Others		20.89
Net Assets		100.00

Life Growth Maximiser Fund

Investment Report January, 2010

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

NAV Calculation: Daily

Tax Benefits: 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.

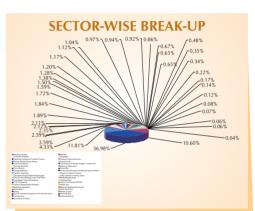
Fund Manager: Mr. Saravana Kumar

PERFORMANCE - LIFE GROWTH MAXIMISER FUND (NAV [in Rs.] as on 29-Jan-10 is 9.0180)

DATE	NAV	NAV Change	INDEX Change
31-Dec-09	9.2540	-2.55%	-3.79%
30-Oct-09	8.7950	2.54%	2.96%
31-Jul-09	8.5520	5.45%	4.17%
30-Jan-09	6.3130	42.85%	47.03%
15-Oct-07	10.0000	-4.41%	-1.79%
	31-Dec-09 30-Oct-09 31-Jul-09 30-Jan-09	31-Dec-09 9.2540 30-Oct-09 8.7950 31-Jul-09 8.5520 30-Jan-09 6.3130	31-Dec-09 9.2540 -2.55% 30-Oct-09 8.7950 2.54% 31-Jul-09 8.5520 5.45% 30-Jan-09 6.3130 42.85%

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		52.42			
Reliance Industries Ltd	Refinery	4.33			
ICICI Bank Ltd	Banking Services	2.86			
Infosys Technologies Ltd ITC Ltd	Computer Software	2.85 2.59			
HDFC Bank	Cigarettes Banking Services	2.59			
Larsen And Toubro Ltd	Industrial Contracts & Turnkey Projects	2.05			
State Bank Of India	Banking Services	2.01			
Oil & Natural Gas Corp Ltd	Petroleum Oil	1.89			
Bharti Airtel Ltd	Cellular Mobile Phone Service	1.76			
Crompton Greaves Ltd	Motors & Generators	1.50			
Bharat Heavy Electricals Ltd	Prime Movers	1.38			
HDFC Ltd	Housing Finance Services	1.23			
Exide Industries Ltd	Storage Batteries	1.20			
Bank Of Baroda	Banking Services	1.19			
Axis Bank Ltd	Banking Services	1.18			
Simplex Infrastructures Ltd Sintex Industries Ltd	Construction/Erection and Maintenance of Power Diversified	1.17 1.16			
Asian Paints (India) Ltd	Paints & Varnishes	1.18			
Sterlite Industries (India) Ltd	Copper & Copper Products	1.04			
NTPC Ltd	Thermal Electricity	0.99			
Hindustan Unilever Ltd	Cosmetics/Soaps/Toiletries/Detergents	0.97			
Mahindra And Mahindra Ltd	Utility Vehicles Including Jeeps	0.94			
United Spirits Ltd	Ethyl Alcohol (Strength Less Than 80%)	0.92			
Glaxosmithkline Consumer Healthcare Ltd	Drug Formulations	0.91			
LIC Housing Finance Ltd	Housing Finance Services	0.89			
Ivrcl Infrastructures & Projects Ltd	Construction Of Roads, Bridges, Tunnels Etc.	0.89			
Jaiprakash Associates Ltd	Construction Of Roads, Bridges, Tunnels Etc.	0.83			
Punjab National Bank	Banking Services	0.83			
Oriental Bank Of Commerce Wipro Ltd	Banking Services Computer Software	0.76			
Zee News Ltd	Media-Broadcasting	0.74			
Cesc Ltd	Coal Based Thermal Electricity	0.67			
Tata Steel Ltd	Finished Steel	0.65			
Punj Lloyd Ltd	Civil Engineering	0.65			
Tata Power Co Ltd	Thermal Electricity	0.60			
Sun Pharmaceutical Industries Ltd	Drug Formulations	0.51			
Tata Motors Ltd	Heavy Commercial Vehicles	0.48			
Union Bank Of India	Banking Services	0.44			
Glenmark Pharmaceuticals Ltd	Drug Formulations	0.42			
Reliance Communication Ltd Infrastructure Dev Fin Co Ltd	Cellular Mobile Phone Service Finance Related Allied Activities	0.35			
Marico Ltd	Edible Oils	0.35			
Alstom Projects India Ltd	Industrial Contracts & Turnkey Projects	0.34			
Television Eighteen India Ltd	Media-Broadcasting	0.18			
Areva T&D India Ltd	Switching Apparatus	0.16			
ABB Ltd	Switchgears	0.14			
Voltas Limited	Diversified	0.12			
Tata Chemicals Ltd	Other Fertilisers	0.12			
Mcnally Bharat Engineering Co Ltd	Material Handling Equipments	0.10			
Gujarat Nre Coke Ltd	Mining	0.08			
Elecon Engineering Co Ltd	Material Handling Equipments	0.08			
Siemens India Ltd	Switching Apparatus Mobile Cranes	0.07			
Action Construction Equipments Ltd Oil India Ltd	Service Activities Incidental To Oil And Gas Extra	0.07			
Thermax Limited	Steam Boilers	0.06			
Emco Ltd	Transformers	0.00			
Corporate Bonds		10.60			
8.40% Exim Bank 2010	AAA	4.66			
8.83% IRFC 2012	AAA	3.57			
9.50% HDFC 2013	AAA	1.21			
6.98% IRFC 2012	ААА	1.15			
Cash Bank & Others		36.98			
Cash Bank & Others		36.98			
Net Assets		100.00			



SECTOR STRATEGY

Sector	% to NAV	Sector	% to NAV
Banking Services	11.81	Ethyl Alcohol (Strength Less Than 80)	0.92
Refinery	4.33	Media-Broadcasting	0.86
Computer Software	3.59	Coal Based Thermal Electricity	0.67
Cigarettes	2.59	Finished Steel	0.65
Industrial Contracts & Turnkey Projects	2.35	Civil Engineering	0.65
Housing Finance Services	2.12	Heavy Commercial Vehicles	0.48
Cellular Mobile Phone Service	2.11	Finance Related Allied Activities	0.35
Petroleum Oil	1.89	Edible Oils	0.34
DrugFormulations	1.84	Switching Apparatus	0.22
ConstructionOfRoads,Bridges,TunnelsEtc.	1.72	Material Handling Equipments	0.17
Thermal Electricity	1.59	Switchgears	0.14
Motors & Generators	1.50	Other Fertilisers	0.12
Prime Movers	1.38	Mining	0.08
Diversified	1.28	Mobile Cranes	0.07
Storage Batteries	1.20	Service Activities Incidental To Oil & Gas Extra	0.06
Construction/ErectionandMaintenanceofPower	1.17	Steam Boilers	0.06
Paints & Varnishes	1.12	Transformers	0.04
Copper & Copper Products	1.04	Corporate Bonds	10.60
Cosmetics/Soaps/Toiletries/Detergents	0.97	Cash Bank & Others	36.98
Utility Vehicles Including Jeeps	0.94	Total	100.00



ASSET ALLOCATION	% to NAV
Equity	52.42
Corporate Bonds	10.60
Cash Bank & Others	36.98
NET ASSETS	100.00

Life Large Cap Equity Fund

Investment Report January, 2010

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.

NAV Calculation: Daily

Tax Benefits: 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.

Fund Manager: Mr. Saravana Kumar

PERFORMANCE - LIFE LARGE CAP EQUITY FUND (NAV [in Rs.] & S&P CNX NIFTY as on 29-Jan-10 is 9.5290 and 4882.05 respectively)

PERIOD	DATE	NAV	S&P CNX NIFTY	NAV Change	INDEX Change
Last 1 Month	31-Dec-09	9.9790	5201.05	-4.51%	-6.13%
Last 3 Month	30-Oct-09	9.1960	4711.70	3.62%	3.62%
Last 6 Month	31-Jul-09	8.8260	4636.45	7.97%	5.30%
Last 1 Year	30-Jan-09	5.6740	2874.80	67.94%	69.82%
Since Inception	07-Jan-08	10.0000	6279.10	-2.31%	-11.48%

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		91.57
Reliance Industries Ltd	Refinery	7.18
Infosys Technologies Ltd	Computer Software	5.94
ICICI Bank Ltd	Banking Services	5.62
ITC Ltd	Cigarettes	4.47
HDFC Bank	Banking Services	3.76
Larsen And Toubro Ltd	Industrial Contracts & Turnkey Projects	3.72
Bank Of Baroda	Banking Services	3.19
State Bank Of India	Banking Services	3.16
Bharat Heavy Electricals Ltd	Prime Movers	2.96
HDFC Ltd	Housing Finance Services	2.93
Oil & Natural Gas Corp Ltd Sterlite Industries (India) Ltd	Petroleum Oil Copper & Copper Products	2.70 2.67
Bharti Airtel Ltd	Cellular Mobile Phone Service	2.67
Crompton Greaves Ltd	Motors & Generators	2.34
Mahindra And Mahindra Ltd	Utility Vehicles Including Jeeps	2.10
Axis Bank Ltd	Banking Services	2.09
Sintex Industries Ltd	Diversified	1.86
Cipla Ltd	Drug Formulations	1.46
Exide Industries Ltd	Storage Batteries	1.46
Mphasis Ltd	Computer software	1.42
Tata Steel Ltd	Finished Steel	1.40
Wipro Ltd	Computer Software	1.40
United Spirits Ltd	Ethyl Alcohol (Strength Less Than 80%)	1.33
Jaiprakash Associates Ltd	Construction Of Roads, Bridges, Tunnels Etc.	1.28
Punjab National Bank	Banking Services	1.24
Oil India Ltd	Service Activities Incidental To Oil & Gas Extra	1.21
Gujarat State Petronet Ltd	Lng Storage And Distribution	1.12
Hindustan Unilever Ltd	Cosmetics/Soaps/Toiletries/Detergents	1.12
Bajaj Auto Ltd - New Shs	Motorcycles	1.08
Pantaloon Retail India Ltd	Retail Trade	1.05
Simplex Infrastructures Ltd Cesc Ltd	Construction/Erection and Maintenance of Power Coal Based Thermal Electricity	1.03
Gail India Ltd	LPG Storage And Distribution	0.97
Ivrcl Infrastructures & Projects Ltd	Construction Of Roads, Bridges, Tunnels Etc.	0.97
Grasim Industries Ltd	Construction Of Roads, Bridges, Tunnels Etc.	0.88
ING Vysya Bank Ltd	Banking services	0.83
Siemens India Ltd	Switching Apparatus	0.79
NTPC Ltd	Thermal Electricity	0.79
Aditya Birla Nuvo Ltd	Weaving, Manufacturing Of Man-Made Fiber	0.78
Tata Motors Ltd	Heavy Commercial Vehicles	0.75
Sun Pharmaceutical Industries Ltd	Drug Formulations	0.68
Dr Reddys Laboratories Ltd	Manufacture Of Pharmaceuticals, Medicinal Chemical	0.67
Power Grid Corp Of India Ltd	Power Transmission Line Services	0.62
Emco Ltd	Transformers	0.55
Dishman Pharmaceuticals & Chemicals Ltd	Drug Formulations	0.54
Maruti Suzuki India Ltd	Passenger Cars & Multi Utility Vehicles	0.53
Union Bank Of India	Banking Services	0.53
Asian Paints (India) Ltd	Paints & Varnishes	0.46
Glenmark Pharmaceuticals Ltd Gmr Infrastructure Ltd	Drug Formulations Securities And Stock Traders	0.45
DLF Ltd		0.44
Mcnally Bharat Engineering Co Ltd	Construction/Erection and Maintenance of Power Material Handling Equipments	0.26
Tata Chemicals Ltd	Other Fertilisers	0.25
Voltas Limited	Diversified	0.23
NHPC Ltd	Hydro Electricity	0.19
Godrej Consumer Products Ltd	Soaps	0.15
CD/CP's	a compare a	1.40
Bank of Baroda 2010 - CD	P1+	0.70
State Bank of Patiala 2010 - CD	P1+	0.70
Cash Bank & Others		7.03
Cash Bank & Others		7.03
Net Assets		100.00



ASSET ALLOCATION	% to NAV
Equity	91.57
CD/CP's	1.40
Cash Bank & Others	7.03
NET ASSETS	100.00

SECTOR STRATEGY

Sector	% to NAV	Sector	% to NAV
Banking Services	20.44	Motorcycles	1.08
Computer Software	8.76	Retail Trade	1.05
Refinery	7.18	Coal Based Thermal Electricity	1.01
Cigarettes	4.47	LPG Storage And Distribution	0.97
Industrial Contracts & Turnkey Projects	3.72	Cement	0.88
Drug Formulations	3.13	Switching Apparatus	0.79
Prime Movers	2.96	Thermal Electricity	0.79
Housing Finance Services	2.93	Weaving, Manufacturing Of Man-Made Fiber	0.78
Petroleum Oil	2.70	Heavy Commercial Vehicles	0.75
Copper & Copper Products	2.67	Manufacture Of Pharmaceuticals, Medicinal Chemical	0.67
Cellular Mobile Phone Service	2.64	Power Transmission Line Services	0.62
Motors & Generators	2.34	Transformers	0.55
Construction Of Roads, Bridges, Tunnels Etc.	2.22	Passenger Cars & Multi Utility Vehicles	0.53
Utility Vehicles Including Jeeps	2.10	Paints & Varnishes	0.46
Diversified	2.05	Securities And Stock Traders	0.44
Storage Batteries	1.46	Material Handling Equipments	0.26
Finished Steel	1.40	Other Fertilisers	0.25
Construction/Erection and Maintenance of Power	1.34	Hydro Electricity	0.19
Ethyl Alcohol (Strength Less Than 80)	1.33	Soaps	0.18
Service Activities Incidental To Oil & Gas Extra	1.21	CD/CP's	1.40
Lng Storage And Distribution	1.12	Cash Bank & Others	7.03
Cosmetics/Soaps/Toiletries/Detergents	1.12	Total	100.00

SECTOR-WISE BREAK-UP



Banking Services	
Refinery	
Industrial Contracts & Turnkey Projects	
Prime Movera	
Petroleum Oil	
Cellular Mobile Phone Service Construction Of Roads, Bridges, Tunnels Etc.	
Diversified	
Finished Steel	
Ethyl Alcohol (Strength Less Then 80%)	
Lng Storage And Distribution	
Motorcycles	
Coal Based Thermal Electricity	
Cement	
Thermal Electricity	
Heavy Commercial Vehicles	
Power Transmission Line Services	
Passenger Cars & Multi Utility Vehicles	
Securities And Stock Traders	
Other Fertilizers	
Sceps	
Cash Bank & Others	
Computer Software	
Cigarettes	
Drug Formulations	
Housing Finance Services	
Copper & Copper Products	
Motors & Generators	
Utility Vehicles Including Jeeps	
Storage Batteries	
Construction/Erection and Maintenance of Power	
Service Activities Incidental To Oil And Gas Extra	
Cosmetics/Soaps/Toiletries/Deterpents	
Retail Trade	
LPG Storage And Distribution	
Switching Apparatus	
Weaving, Manufacturing Of Man-Made Fiber	
Manufacture Of Pharmaceuticals, Medicinal Chemic	5
Transformera	
Painta & Varnishes	
Material Handling Equipments	
Hydro Electricity	
DCD/CP's	

Life Growth Enabler Fund

ASSET ALLOCATION

Equity Government Securities Cash Bank & Others

30.66%

11.96%

Investment Report January, 2010

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

NAV Calculation: Daily

Tax Benefits: 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.

Fund Manager: Mr. Saravana Kumar

PERFORMANCE - LIFE GROWTH ENABLER FUND (NAV [in Rs.] as on 29-Jan-10 is 10.6110)

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-Dec-09	10.7380	-1.18%	-2.12%
Last 3 Months	30-Oct-09	10.3560	2.46%	2.50%
Last 6 Months	31-Jul-09	10.1840	4.19%	3.37%
Last 1 Year	30-Jan-09	8.5220	24.51%	30.74%
Since Inception	15-Oct-07	10.0000	2.62%	1.45%

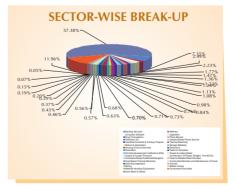
Note: The investment income and prices may go down as well as up. "Since Inception" period returns are calculated as per CAGR.

PORTFOLIO		
Instrument	Industry	% of NAV
Equity		30.66
Reliance Industries Ltd	Refinery	2.49
Infosys Technologies Ltd	Computer Software	1.87
ITC Ltd	Cigarettes	1.77
HDFC Bank	Banking Services	1.69
ICICI Bank Ltd	Banking Services	1.57
Bharat Heavy Electricals Ltd	Prime Movers	1.36
Oil & Natural Gas Corp Ltd	Petroleum Oil	1.24
State Bank Of India	Banking Services	1.16
Larsen And Toubro Ltd	Industrial Contracts & Turnkey Projects	1.13
Bharti Airtel Ltd	Cellular Mobile Phone Service	0.98
Crompton Greaves Ltd	Motors & Generators	0.98
Axis Bank Ltd	Banking Services	0.97
Bank Of Baroda	Banking Services	0.87
Exide Industries Ltd	Storage Batteries	0.84
HDFC Ltd	Housing Finance Services	0.76
Oriental Bank Of Commerce	Banking Services	0.75
Bharat Electronics Ltd	Electronics	0.73
Sintex Industries Ltd	Diversified	0.71
Asian Paints (India) Ltd	Paints & Varnishes	0.70
Rural Electrification Corporation Ltd	All India Development Institutions (Dfis)	0.68
Jyoti Structures Ltd	Towers & Lattice Masts	0.63
Glaxosmithkline Consumer Healthcare Ltd	Drug Formulations	0.62
NTPC Ltd	Thermal Electricity	0.59
Sterlite Industries (India) Ltd	Copper & Copper Products	0.57
Sun Pharmaceutical Industries Ltd	Drug Formulations	0.56
Tata Power Co Ltd	Thermal Electricity	0.49
Ivrcl Infrastructures & Projects Ltd	Construction Of Roads, Bridges, Tunnels Etc.	0.46
Hindustan Unilever Ltd	Cosmetics/Soaps/Toiletries/Detergents	0.46
Infrastructure Dev Fin Co Ltd	Finance Related Allied Activities	0.43
Cesc Ltd	Coal Based Thermal Electricity	0.37
Wipro Ltd	Computer Software	0.37
Punjab National Bank	Banking Services	0.34
Simplex Infrastructures Ltd	Construction/Erection and Maintenance of Power	0.29
Reliance Communication Ltd	Cellular Mobile Phone Service	0.24
Glenmark Pharmaceuticals Ltd	Drug Formulations	0.23
Areva T&D India Ltd	Switching Apparatus	0.20
Ambuja Cements Ltd	Cement	0.19
Gujarat Nre Coke Ltd	Mining	0.15
Jaiprakash Associates Ltd	Construction Of Roads, Bridges, Tunnels Etc.	0.10
Action Construction Equipments Ltd	Mobile Cranes	0.07
Elecon Engineering Co Ltd	Material Handling Equipments	0.05
Government Securities		11.96
9.39% GOI 2011	Sovereign	11.96
CASH BANK & OTHERS	-	57.38
Cash Bank & Others		57.38
Net Assets		100.00

SECTOR STRATECY

Refinery 2.49 Computer Software 2.33 Cigarettes 1.77 Drug Formulations 1.41 Prime Movers 1.36 Petroleum Oil 1.22 Industrial Contracts & Turnkey Projects 1.13 Thermal Electricity 1.08 Motors & Generators 0.98 Storage Batteries 0.84 Housing Finance Services 0.73 Diversified 0.71 Paints & Vamishes 0.72 Copper & Copper Products 0.55 Construction Of Roads, Bridges, Tunnels Etc. 0.56 Construction/Erection and Maintenance of Power 0.29 Switching Apparatus 0.202 Cement 0.15 Mobile Cranes 0.07	AV	% to NAV	Sector
Computer Software 2.23 Cigarettes 1.77 Drug Formulations 1.41 Prime Movers 1.36 Petroleum Oil 1.24 Cellular Mobile Phone Service 1.22 Industrial Contracts & Turnkey Projects 1.13 Thermal Electricity 1.08 Motors & Generators 0.98 Storage Batteries 0.84 Housing Finance Services 0.76 Electronics 0.77 Diversified 0.77 Paints & Varnishes 0.70 All India Development Institutions (Dfis) 0.68 Towers & Lattice Masts 0.63 Cosper Products 0.57 Construction Of Roads, Bridges, Tunnels Etc. 0.56 Cosmetics/Soaps/Toiletries/Detergents 0.44 Coal Based Thermal Electricity 0.37 Construction/Erection and Maintenance of Power 0.29 Switching Apparatus 0.20 Cement 0.15 Mobile Cranes 0.07 Material Handling Equipments 0.07	5	7.35	Banking Services
Cigarettes 1.77 Drug Formulations 1.41 Prime Movers 1.36 Petroleum Oil 1.24 Cellular Mobile Phone Service 1.22 Industrial Contracts & Turnkey Projects 1.13 Thermal Electricity 1.08 Motors & Generators 0.98 Storage Batteries 0.73 Diversified 0.71 Paints & Varnishes 0.72 Copper & Copper Products 0.55 Construction Of Roads, Bridges, Tunnels Etc. 0.56 Costruction Of Roads, Bridges, Tunnels Etc. 0.44 Coal Based Thermal Electricity 0.37 Construction/Erection and Maintenance of Power 0.29 Switching Apparatus 0.20 Cement 0.19 Mining 0.15 Mobile Cranes 0.07	9	2.49	Refinery
Drug Formulations 1.41 Prime Movers 1.36 Petroleum Oil 1.22 Cellular Mobile Phone Service 1.22 Industrial Contracts & Turnkey Projects 1.13 Thermal Electricity 1.08 Motors & Generators 0.98 Storage Batteries 0.84 Housing Finance Services 0.73 Diversified 0.71 Paints & Vanishes 0.72 All India Development Institutions (Dfis) 0.68 Towers & Lattice Masts 0.63 Copper & Copper Products 0.55 Construction Of Roads, Bridges, Tunnels Etc. 0.56 Costruction/Erection and Maintenance of Power 0.29 Switching Apparatus 0.202 Cement 0.15 Mobile Cranes 0.07 Material Handling Equipments 0.07	3	2.23	Computer Software
Prime Movers 1.36 Petroleum Oil 1.24 Cellular Mobile Phone Service 1.22 Industrial Contracts & Turnkey Projects 1.13 Thermal Electricity 1.08 Motors & Generators 0.98 Storage Batteries 0.84 Housing Finance Services 0.76 Electronics 0.77 Diversified 0.77 Paints & Varnishes 0.70 All India Development Institutions (Dfis) 0.68 Cosper & Copper Products 0.57 Construction Of Roads, Bridges, Tunnels Etc. 0.56 Cosmetics/Soaps/Toiletries/Detergents 0.44 Finance Related Allied Activities 0.43 Coal Based Thermal Electricity 0.37 Cosmetucion/Erection and Maintenance of Power 0.29 Switching Apparatus 0.20 Cement 0.15 Mobile Cranes 0.07 Material Handling Equipments 0.07	7	1.77	Cigarettes
Petroleum Oil 1.24 Cellular Mobile Phone Service 1.22 Industrial Contracts & Turnkey Projects 1.13 Thermal Electricity 1.08 Motors & Generators 0.98 Storage Batteries 0.84 Housing Finance Services 0.76 Electronics 0.73 Diversified 0.71 Paints & Varnishes 0.76 Copper & Copper Products 0.55 Construction Of Roads, Bridges, Tunnels Etc. 0.56 Costruction/Erection and Maintenance of Power 0.23 Switching Apparatus 0.26 Cement 0.15 Mobile Cranes 0.07 Moling Langel Handling Equipments 0.07	1	1.41	Drug Formulations
Cellular Mobile Phone Service 1.22 Industrial Contracts & Turnkey Projects 1.13 Thermal Electricity 1.08 Motors & Generators 0.98 Storage Batteries 0.84 Housing Finance Services 0.73 Diversified 0.71 Paints & Vanishes 0.77 All India Development Institutions (Dfis) 0.68 Towers & Lattice Masts 0.63 Copper & Copper Products 0.57 Construction Of Roads, Bridges, Tunnels Etc. 0.56 Coal Based Thermal Electricity 0.33 Coal Based Thermal Electricity 0.32 Switching Apparatus 0.202 Gement 0.19 Mining 0.15 Mobile Cranes 0.07	6	1.36	Prime Movers
Industrial Contracts & Turnkey Projects 1.13 Thermal Electricity 1.08 Motors & Generators 0.98 Storage Batteries 0.84 Housing Finance Services 0.76 Electronics 0.71 Diversified 0.71 Paints & Varnishes 0.70 All India Development Institutions (Dfis) 0.68 Towers & Lattice Masts 0.63 Copper & Copper Products 0.57 Construction Of Roads, Bridges, Tunnels Etc. 0.56 Cosmetics/Soaps/Toiletries/Detergents 0.44 Finance Related Allied Activities 0.43 Coal Based Thermal Electricity 0.33 Coal Based Thermal Electricity 0.22 Switching Apparatus 0.22 Cement 0.15 Mobile Cranes 0.07 Material Handling Equipments 0.05	4	1.24	Petroleum Oil
Thermal Electricity 1.08 Motors & Generators 0.98 Storage Batteries 0.84 Housing Finance Services 0.76 Electronics 0.73 Diversified 0.71 Paints & Varnishes 0.72 All India Development Institutions (Dfis) 0.68 Towers & Lattice Masts 0.63 Copper & Copper Products 0.55 Construction Of Roads, Bridges, Tunnels Etc. 0.56 Coal Based Thermal Electricity 0.37 Construction/Erection and Maintenance of Power 0.22 Switching Apparatus 0.22 Cement 0.15 Mobile Cranes 0.07 Material Handling Equipments 0.07	2	1.22	Cellular Mobile Phone Service
Motors & Generators 0.98 Storage Batteries 0.84 Housing Finance Services 0.77 Electronics 0.73 Diversified 0.71 Paints & Varnishes 0.77 All India Development Institutions (Dfis) 0.68 Towers & Lattice Masts 0.63 Copper & Copper Products 0.57 Construction Of Roads, Bridges, Tunnels Etc. 0.56 Cosmetics/Soaps/Toiletries/Detergents 0.44 Coal Based Thermal Electricity 0.37 Costruction/Erection and Maintenance of Power 0.29 Switching Apparatus 0.20 Cement 0.15 Mobile Cranes 0.07 Material Handling Equipments 0.07	3	1.13	Industrial Contracts & Turnkey Projects
Storage Batteries 0.84 Housing Finance Services 0.76 Electronics 0.73 Diversified 0.71 Paints & Varnishes 0.72 All India Development Institutions (Dfis) 0.68 Towers & Lattice Masts 0.63 Copper & Copper Products 0.57 Construction Of Roads, Bridges, Tunnels Etc. 0.56 Cosmetics/Soaps/Toiletries/Detergents 0.44 Finance Related Allied Activities 0.43 Coal Based Thermal Electricity 0.37 Construction/Erection and Maintenance of Power 0.22 Switching Apparatus 0.15 Mobile Cranes 0.07 Material Handling Equipments 0.05	8	1.08	Thermal Electricity
Housing Finance Services 0.76 Electronics 0.73 Diversified 0.71 Paints & Varnishes 0.70 All India Development Institutions (Dfis) 0.68 Towers & Lattice Masts 0.63 Copper & Copper Products 0.57 Construction Of Roads, Bridges, Tunnels Etc. 0.56 Cosmetics/Soaps/Toiletries/Detergents 0.43 Coal Based Thermal Electricity 0.37 Construction/Erection and Maintenance of Power 0.22 Switching Apparatus 0.02 Mobile Cranes 0.07 Material Handling Equipments 0.07	8	0.98	Motors & Generators
Electronics 0.73 Diversified 0.71 Paints & Varnishes 0.72 All India Development Institutions (Dfis) 0.68 Towers & Lattice Masts 0.63 Copper & Copper Products 0.57 Construction Of Roads, Bridges, Tunnels Etc. 0.56 Cosmetics/Soaps/Toiletries/Detergents 0.46 Finance Related Allied Activities 0.43 Coal Based Thermal Electricity 0.37 Costruction/Erection and Maintenance of Power 0.29 Switching Apparatus 0.202 Cernent 0.15 Mobile Cranes 0.07 Material Handling Equipments 0.05	4	0.84	Storage Batteries
Diversified 0.71 Paints & Varnishes 0.72 All India Development Institutions (Dfis) 0.68 Towers & Lattice Masts 0.63 Copper & Copper Products 0.57 Construction Of Roads, Bridges, Tunnels Etc. 0.56 Cosmetics/Soaps/Toiletries/Detergents 0.44 Finance Related Allied Activities 0.43 Coanstruction/Erection and Maintenance of Power 0.29 Switching Apparatus 0.20 Cement 0.15 Mobile Cranes 0.00 Material Handling Equipments 0.05	6	0.76	Housing Finance Services
Paints & Varnishes 0.70 All India Development Institutions (Dfis) 0.68 Towers & Lattice Masts 0.63 Copper & Copper Products 0.57 Costruction Of Roads, Bridges, Tunnels Etc. 0.56 Cosmetics/Soaps/Toiletries/Detergents 0.46 Finance Related Allied Activities 0.43 Coal Based Thermal Electricity 0.37 Construction/Erection and Maintenance of Power 0.22 Switching Apparatus 0.22 Cement 0.15 Mobile Cranes 0.07 Material Handling Equipments 0.05	3	0.73	Electronics
All India Development Institutions (Dfis) 0.68 Towers & Lattice Masts 0.63 Copper & Copper Products 0.57 Construction Of Roads, Bridges, Tunnels Etc. 0.56 Cosmetics/Soaps/Toiletries/Detergents 0.46 Finance Related Allied Activities 0.43 Coal Based Thermal Electricity 0.37 Costruction/Erection and Maintenance of Power 0.29 Switching Apparatus 0.20 Cernent 0.19 Mining 0.15 Mobile Cranes 0.07 Material Handling Equipments 0.05	1	0.71	Diversified
Towers & Lattice Masts 0.63 Copper & Copper Products 0.57 Construction Of Roads, Bridges, Tunnels Etc. 0.56 Cosmetics/Soaps/Toiletries/Detergents 0.46 Finance Related Allied Activities 0.37 Construction/Erection and Maintenance of Power 0.29 Switching Apparatus 0.20 Cement 0.11 Mining 0.15 Mobile Cranes 0.007 Material Handling Equipments 0.05	0	0.70	Paints & Varnishes
Copper & Copper Products 0.57 Construction Of Roads, Bridges, Tunnels Etc. 0.56 Cosmetics/Soaps/Toiletries/Detergents 0.46 Finance Related Allied Activities 0.43 Coal Based Thermal Electricity 0.37 Construction/Erection and Maintenance of Power 0.29 Switching Apparatus 0.12 Cement 0.19 Mining 0.15 Mobile Cranes 0.00 Material Handling Equipments 0.05	8	0.68	All India Development Institutions (Dfis)
Construction Of Roads, Bridges, Tunnels Etc. 0.56 Cosmetics/Soaps/Toiletries/Detergents 0.46 Finance Related Allied Activities 0.43 Coal Based Thermal Electricity 0.37 Construction/Erection and Maintenance of Power 0.29 Switching Apparatus 0.20 Cement 0.19 Mining 0.15 Mobile Cranes 0.07 Material Handling Equipments 0.05	3	0.63	Towers & Lattice Masts
Cosmetics/Soaps/Toiletries/Detergents 0.46 Finance Related Allied Activities 0.43 Coal Based Thermal Electricity 0.37 Construction/Erection and Maintenance of Power 0.29 Switching Apparatus 0.20 Cement 0.19 Mining 0.15 Mobile Cranes 0.07 Material Handling Equipments 0.05	7	0.57	Copper & Copper Products
Finance Related Allied Activities 0.43 Coal Based Thermal Electricity 0.37 Construction/Erection and Maintenance of Power 0.29 Switching Apparatus 0.20 Cement 0.11 Mining 0.15 Mobile Cranes 0.07 Material Handling Equipments 0.05	6	0.56	Construction Of Roads, Bridges, Tunnels Etc.
Coal Based Thermal Electricity 0.37 Construction/Erection and Maintenance of Power 0.29 Switching Apparatus 0.20 Cement 0.19 Mining 0.15 Mobile Cranes 0.07 Material Handling Equipments 0.05	6	0.46	Cosmetics/Soaps/Toiletries/Detergents
Construction/Erection and Maintenance of Power 0.29 Switching Apparatus 0.20 Cement 0.19 Mining 0.15 Mobile Cranes 0.07 Material Handling Equipments 0.05	3	0.43	Finance Related Allied Activities
Switching Apparatus 0.20 Cement 0.19 Mining 0.15 Mobile Cranes 0.07 Material Handling Equipments 0.05	7	0.37	Coal Based Thermal Electricity
Cement 0.19 Mining 0.15 Mobile Cranes 0.07 Material Handling Equipments 0.05	9	0.29	Construction/Erection and Maintenance of Power
Mining 0.15 Mobile Cranes 0.07 Material Handling Equipments 0.05	0	0.20	Switching Apparatus
Mobile Cranes 0.07 Material Handling Equipments 0.05	9	0.19	Cement
Material Handling Equipments 0.05	5	0.15	Mining
	7	0.07	Mobile Cranes
	5	0.05	Material Handling Equipments
Government Securities 11.96	6	11.96	Government Securities
		57.38	Cash Bank & Others
Total 100.00	0	100.00	Total

57.38



ASSET ALLOCATION	% to NAV
Equity	30.66
Government Securities	11.96
Cash Bank & Others	57.38
Net Assets	100.00

Life Capital Guarantee Fund

Investment Report January, 2010

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

NAV Calculation: Daily

Tax Benefits: 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.

Fund Manager: Mr. Saravana Kumar

PERFORMANCE - LIFE CAPITAL GUARANTEE FUND (NAV [in Rs.] as on 29-Jan-10 is 11.5090)

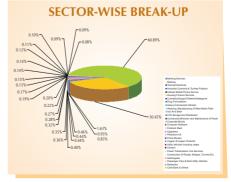
PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-Dec-09	11.5290	-0.17%	-0.44%
Last 3 Months	30-Oct-09	11.4230	0.75%	2.03%
Last 6 Months	31-Jul-09	11.3120	1.74%	2.57%
Last 1 Year	30-Jan-09	10.7450	7.11%	14.46%
Since Inception	15-Oct-07	10.0000	6.32%	4.68%



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		8.66
Reliance Industries Ltd	Refinery	0.83
Infosys Technologies Ltd	Computer Software	0.61
ICICI Bank Ltd	Banking Services	0.52
ITC Ltd	Cigarettes	0.44
HDFC Bank	Banking Services	0.40
Larsen And Toubro Ltd	Industrial Contracts & Turnkey Projects	0.40
Oil & Natural Gas Corp Ltd	Petroleum Oil	0.36
Bharti Airtel Ltd	Cellular Mobile Phone Service	0.35
State Bank Of India	Banking Services	0.34
Bharat Heavy Electricals Ltd	Prime Movers	0.32
Tata Steel Ltd	Finished Steel	0.31
HDFC Ltd	Housing Finance Services	0.28
Sterlite Industries (India) Ltd	Copper & Copper Products	0.27
Axis Bank Ltd	Banking Services	0.25
Hindustan Unilever Ltd	Cosmetics/Soaps/Toiletries/Detergents	0.22
Wipro Ltd	Computer Software	0.21
Mahindra And Mahindra Ltd	Utility Vehicles Including Jeeps	0.20
Grasim Industries Ltd	Cement	0.17
Steel Authority Of India Ltd	Finished Steel	0.15
NTPC Ltd	Thermal Electricity	0.15
Tata Power Co Ltd	Thermal Electricity	0.15
Tata Motors Ltd	Heavy Commercial Vehicles	0.15
Power Grid Corp Of India Ltd	Power Transmission Line Services	0.15
Aditya Birla Nuvo Ltd	Weaving, Manufacturing Of Man-Made Fiber	0.14
Reliance Infrastructure	Thermal Electricity	0.14
Jaiprakash Associates Ltd	Construction Of Roads, Bridges, Tunnels Etc.	0.14
Jindal Steel & Power Ltd	Iron And Steel	0.12
ABB Ltd	Switchgears	0.11
Punjab National Bank	Banking Services	0.10
Gail India Ltd	LPG Storage And Distribution	0.10
HCL Technologies Ltd	Computer Software	0.10
Sun Pharmaceutical Industries Ltd	Drug Formulations	0.10
Cipla Ltd	Drug Formulations	0.09
Maruti Suzuki India Ltd	Passenger Cars & Multi Utility Vehicles	0.09
DLF Ltd	Construction/Erection and Maintenance of Power	0.09
Indian Oil Corp Ltd	Refineries	0.08
Corporate Bonds		60.89
9.45% LIC Housing 2012	AAA	17.30
7.90% RECL 2012	AAA	13.35
7.4% Infrastructure 2012	AAA	9.92
9.50% HDFC 2013	AAA	6.97
8.40% Exim Bank 2010	AAA	6.71
7.20% HDFC 2010	AAA	6.65
CASH BANK & OTHERS		30.45
Cash Bank & Others		30.45
Net Assets		100.00

Sector	% to NAV
Banking Services	1.63
Computer Software	0.93
Refinery	0.83
Finished Steel	0.46
Thermal Electricity	0.44
Cigarettes	0.44
Industrial Contracts & Turnkey Projects	0.40
Petroleum Oil	0.36
Cellular Mobile Phone Service	0.35
Prime Movers	0.32
Housing Finance Services	0.28
Copper & Copper Products	0.27
Cosmetics/Soaps/Toiletries/Detergents	0.22
Utility Vehicles Including Jeeps	0.20
Drug Formulations	0.19
Cement	0.17
Heavy Commercial Vehicles	0.15
Power Transmission Line Services	0.15
Weaving, Manufacturing Of Man-Made Fiber	0.14
Construction Of Roads, Bridges, Tunnels Etc.	0.14
Iron And Steel	0.12
Switchgears	0.11
LPG Storage And Distribution	0.10
Passenger Cars & Multi Utility Vehicles	0.09
Construction/Erection and Maintenance of Power	0.09
Refineries	0.08
Corporate Bonds	60.89
Cash Bank & Others	30.45
Total	100.00



ASSET ALLOCATION	% to NAV
Equity	8.66
Corporate Bonds	60.89
Cash Bank & Others	30.45
Net Assets	100.00

Life Select Equity Fund

Investment Report January, 2010

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

NAV Calculation: Daily

Tax Benefits: 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.

Fund Manager: Mr. Saravana Kumar

PERFORMANCE - LIFE SELECT EQUITY FUND

(NAV [in Rs.] & S & P India 500 Shariah Index as on 29-Jan-10 is 15.1660 and 1198.63 respectively)

PERIOD	DATE	NAV	S & P India 500 Shariah INDEX	NAV Change	INDEX Change
Last 1 Month	31-Dec-09	15.8580	1269.50	-4.36%	-5.58%
Last 3 Month	30-Oct-09	14.4660	1132.92	4.84%	5.80%
Last 6 Month	31-Jul-09	13.9520	1104.92	8.70%	8.48%
Last 1 Year	30-Jan-09	10.0560	648.91	50.82%	84.71%
Since Inception	06-Oct-08	10.0000	844.46	37.26%	30.52%



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

InstrumentIndustry% of NAVEquinyRefinery87.29Reliance Industries LtdRefinery8.58Inforsys Technologies LtdComputer Software6.64Larsen And Toubro LtdIndustrial Contracts & Tumkey Projects5.31Bharat Heavy Electricals LtdPrime Movers3.95Oil & Natural Cas Corp LtdPetroleum Oil3.60Bharti Airtel LtdCellular Mobile Phone Service2.97Crompton Greaves LtdMotors & Generators2.91Cadila Healthcare LtdDrug & Pharmaceuticals2.55Mphasis LtdComputer software2.43Gail India LtdLPG Storage And Distribution2.35Patni Computer Systems LtdComputer Software2.28Castrol India LtdLube oils & lubricants2.21Hindustan Unilever LtdCosmetic/Soap/Toiletries/Detergents2.17Cipla LtdDrug Formulations2.13Ultratech Cement LtdCement2.08Marufi Suzuki India LtdPasenger Cars & Multi Utility Vehicles2.07Glaxomithkline Consumer Healthcare LtdDrug Formulations1.98Wipro LtdComputer Software1.931.93NTPC LtdThermal Electricity1.92Jindal Steel & Power LtdInternal Electricity1.20Jindal Steel & Power LtdKotorcycles1.66Steel Authority Of India LtdKostrage & Distribution1.23Dr Reddys Laboratories LtdMotorcycles1.56Guigarat Gas Company LtdLNG Storage	PORTFOLIO	,	
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Dr Reddys Laboratories LtdMuredacture Of Pharmaceuticals, Medicinal Chemical1.67Exide Industries LtdStorage Batteries1.66Steel Authority Of India LtdFinished Steel1.60Bajaj Auto Ltd - New ShsMotorcycles1.56Glemark Pharmaceuticals LtdDrug Formulations1.23Dabur India LtdCosmetics/Soaps/Toiletries/Detergents1.20Hero Honda Motors LtdMotorcycles1.05Alstom Projects India LtdSwitching Apparatus0.96Sesa Goa LtdMinerals0.93Divi's Laboratories LtdPharmaceuticals0.91Colgater Phosphorus LtdPesticides & Pesticide Intermediates, Nec0.81United Phosphorus LtdPreparation For Oral Or Dental Hygiene0.81Thermax LimitedSteam Boilers0.68Marico LtdEdible Oils0.51Sun Pharmaceutical Industries LtdDrug Formulations0.44Bharat Electronics LtdElectronics0.41Cash Bank & Others: Non Interest Bearing Securities0.210.41	NTPC Ltd	Thermal Electricity	1.92
Exide Industries LtdStorage Batteries1.66Steel Authority Of India LtdFinished Steel1.60Bajaj Auto Ltd - New ShsMotorcycles1.56Glenmark Pharmaceuticals LtdDrug Formulations1.23Dabur India LtdLNG Storage & Distribution1.23Dabur India LtdCosmetics/Soaps/Toiletries/Detergents1.20Hero Honda Motors LtdMotorcycles1.05Alstom Projects India LtdIndustrial Contracts & Turnkey Projects0.98Siemens India LtdSwitching Apparatus0.96Sesa Goa LtdMinerals0.93Divi's Laboratories LtdPharmaceuticals0.91Container Corp Of India LtdTransport Services Support Systems0.88United Phosphorus LtdPreparation For Oral Or Dental Hygiene0.81Thermax LimitedSteam Boilers0.68Marico LtdEdible Oils0.51Sun Pharmaceutical Industris LtdDrug Formulations0.44Bharat Electronics LtdElectronics0.41Cash Bank & Others: Non Interest Bearing Securities12.71		Iron And Steel	1.87
Steel Authority Of India LtdFinished Steel1.60Bajaj Auto Ltd - New ShsMotorcycles1.56Glenmark Pharmaceuticals LtdDrug Formulations1.26Gujarat Gas Company LtdLNG Storage & Distribution1.23Dabur India LtdCosmetics/Soaps/Toiletries/Detergents1.20Hero Honda Motors LtdMotorcycles1.05Alstom Projects India LtdIndustrial Contracts & Turnkey Projects0.98Siemens India LtdSwitching Apparatus0.96Sesa Goa LtdMinerals0.93Divi's Laboratories LtdPharmaceuticals0.91ABB LtdSwitchgears0.91Container Corp Of India LtdTransport Services Support Systems0.88United Phosphorus LtdPreparation For Oral Or Dental Hygiene0.68Colgate-Palmolive (India) LtdPreparation For Oral Or Dental Hygiene0.68Marico LtdEdible Oils0.510.51Sun Pharmaceutical Industries LtdDrug Formulations0.44Bharat Electronics LtdElectronics0.41Cash Bank & Others: Non Interest Bearing Securities12.71	Dr Reddys Laboratories Ltd	Manufacture Of Pharmaceuticals, Medicinal Chemical	1.67
Bajaj Auto Ltd - New ShsMotorcycles1.56Glenmark Pharmaceuticals LtdDrug Formulations1.26Gujarat Gas Company LtdLNG Storage & Distribution1.23Dabur India LtdCosmetics/Soaps/Toiletries/Detergents1.20Hero Honda Motors LtdMotorcycles1.05Alstom Projects India LtdIndustrial Contracts & Turnkey Projects0.98Siemens India LtdSwitching Apparatus0.96Sesa Goa LtdMinerals0.91Divi's Laboratories LtdPharmaceuticals0.91Container Corp Of India LtdSwitchigears0.88United Phosphorus LtdPesitcides & Pesitcide Intermediates, Nec0.81Colgate-Palmolive (India) LtdPreparation For Oral Or Dental Hygiene0.68Marcio LtdEdible Oils0.510.51Sun Pharmaceutical Industries LtdDrug Formulations0.44Bharat Electronics0.41Electronics0.41Cash Bank & Others: Non Interest Bearing Securities12.7112.71	Exide Industries Ltd	Storage Batteries	1.66
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Gujarat Gas Company Ltd LNG Storage & Distribution 1.23 Dabur India Ltd Cosmetics/Soaps/Toiletries/Detergents 1.20 Hero Honda Motors Ltd Motorcycles 1.05 Alstom Projects India Ltd Industrial Contracts & Turnkey Projects 0.98 Siemens India Ltd Switching Apparatus 0.96 Sesa Goa Ltd Minerals 0.93 Divi's Laboratories Ltd Pharmaceuticals 0.91 ABB Ltd Switchgears 0.91 Container Corp Of India Ltd Preparation For Oral Or Dental Hygiene 0.81 United Phosphorus Ltd Preparation For Oral Or Dental Hygiene 0.81 Thermax Limited Steam Boilers 0.68 Marico Ltd Edible Oils 0.51 Sun Pharmaceutical Industries Ltd Drug Formulations 0.44 Bharat Electronics Ltd Electronics 0.41 Cash Bank & Others: Non Interest Bearing Securities 12.71 12.71	Bajaj Auto Ltd - New Shs	Motorcycles	1.56
Dabur India Ltd Cosmetics/Soaps/Toiletries/Detergents 1.20 Hero Honda Motors Ltd Motorcycles 1.05 Alstom Projects India Ltd Industrial Contracts & Turnkey Projects 0.98 Siemens India Ltd Switching Apparatus 0.96 Sesa Goa Ltd Minerals 0.93 Divi's Laboratories Ltd Pharmaceuticals 0.91 ABB Ltd Switchgears 0.91 Colgate-Palmolive (India) Ltd Preparation For Oral Or Dental Hygiene 0.81 Thermax Limited Steam Boilers 0.68 Marico Ltd Edible Oils 0.51 Sun Pharmaceutical Industrise Ltd Drug Formulations 0.44 Bharat Electronics Ltd Electronics 0.41 Cash Bank & Others: Non Interest Bearing Securities 12.71 12.71	Glenmark Pharmaceuticals Ltd	Drug Formulations	1.26
Hero Honda Motors Ltd Motorcycles 1.05 Alstom Projects India Ltd Industrial Contracts & Turnkey Projects 0.98 Siemens India Ltd Switching Apparatus 0.96 Sesa Goa Ltd Minerals 0.93 Divi's Laboratories Ltd Pharmaceuticals 0.91 ABB Ltd Switchiggars 0.91 Container Corp Of India Ltd Transport Services Support Systems 0.88 United Phosphorus Ltd Pesticides & Pesticide Intermediates, Nec 0.81 Colgate-Palmolive (India) Ltd Preparation For Oral Or Dental Hygiene 0.81 Thermax Limited Steam Boilers 0.68 Mairio Ltd Drug Formulations 0.44 Bharat Electronics Ltd Electronics 0.41 Cash Bank & Others · Non Interest Bearing Securities 12.71	Gujarat Gas Company Ltd	LNG Storage & Distribution	1.23
Alstom Projects India Ltd Industrial Contracts & Turnkey Projects 0.98 Siemens India Ltd Switching Apparatus 0.96 Seas Goa Ltd Minerals 0.93 Divi's Laboratories Ltd Pharmaceuticals 0.91 ABB Ltd Switchigears 0.91 Container Corp Of India Ltd Transport Services Support Systems 0.88 United Phosphorus Ltd Pesticides & Pesticide Intermediates, Nec 0.81 Colgate-Palmolive (India) Ltd Preparation For Oral Or Dental Hygiene 0.81 Thermax Limited Steam Boilers 0.68 Marico Ltd Drug Formulations 0.44 Bharat Electronics Ltd Electronics 0.41 Cash Bank & Others: Non Interest Bearing Securities 12.71	Dabur India Ltd	Cosmetics/Soaps/Toiletries/Detergents	1.20
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Sesa Goa Ltd Minerals 0.93 Divi's Laboratories Ltd Pharmaceuticals 0.91 ABB Ltd Switchgears 0.91 Container Corp Of India Ltd Transport Services Support Systems 0.88 United Phosphorus Ltd Pesticides & Pesticide Intermediates, Nec 0.81 Colgate-Palmolive (India) Ltd Preparation For Oral Or Dental Hygiene 0.81 Thermax Limited Steam Boilers 0.68 Marico Ltd Edible Oils 0.51 Sun Pharmaceutical Industries Ltd Drug Formulations 0.44 Bharat Electronics Ltd Electronics 0.41 Cash Bank & Others: Non Interest Bearing Securities 12.71	Alstom Projects India Ltd	Industrial Contracts & Turnkey Projects	0.98
Divi's Laboratories Ltd Pharmaceuticals 0.91 ABB Ltd Switchgears 0.91 Container Corp Of India Ltd Transport Services Support Systems 0.88 United Phosphorus Ltd Pesticides & Pesticide Intermediates, Nec 0.81 Colgate-Palmolive (India) Ltd Preparation For Oral Or Dental Hygiene 0.68 Thermax Limited Steam Boilers 0.68 Marico Ltd Edible Oils 0.51 Sun Pharmaceutical Industries Ltd Drug Formulations 0.44 Bharat Electronics 0.41 Cash Bank & Others: Non Interest Bearing Securities 12.71	Siemens India Ltd	Switching Apparatus	0.96
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ABB Ltd Switchgears 0.91 Container Corp Of India Ltd Transport Services Support Systems 0.88 United Phosphorus Ltd Pesticides & Pesticide Intermediates, Nec 0.81 Colgate-Palmolive (India) Ltd Preparation For Oral Or Dental Hygiene 0.81 Thermax Limited Steam Boilers 0.68 Marico Ltd Edible Oils 0.51 Sun Pharmaceutical Industries Ltd Drug Formulations 0.41 Bharat Electronics Ltd Electronics 0.41 Cash Bank & Others - Non Interest Bearing Securities 12.71	Divi's Laboratories Ltd	Pharmaceuticals	0.91
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Colgate-Palmolive (India) Ltd Preparation For Oral Or Dental Hygiene 0.81 Thermax Limited Steam Boilers 0.68 Marico Ltd Edible Oils 0.51 Sun Pharmaceutical Industries Ltd Drug Formulations 0.44 Bharat Electronics 0.41 Cash Bank & Others - Non Interest Bearing Securities 12.71	· ·		0.81
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Bharat Electronics Ltd Electronics 0.41 Cash Bank & Others - Non Interest Bearing Securities 12.71 Cash Bank & Others(Non Interest Bearing Securities) 12.71			
Cash Bank & Others - Non Interest Bearing Securities 12.71 Cash Bank & Others(Non Interest Bearing Securities) 12.71			
Cash Bank & Others(Non Interest Bearing Securities) 12.71			
	Net Assets		100.00

Equity	87.29
Cash, Bank and Others - Non Interest Bearing Securities	12.71
NET ASSETS	100.00

% to NAV

ASSET ALLOCATION

SECT	OR	STE	RAT	ΈG	(

Sector	% to NAV
Computer software	13.28
Refinery	8.58
Drug Formulations	8.47
Industrial Contracts & Turnkey Projects	6.29
Prime Movers	3.95
Petroleum Oil	3.60
Cosmetics/Soaps/Toiletries/Detergents	3.37
Cellular Mobile Phone Service	2.97
Motors & Generators	2.91
Motorcycles	2.61
Drugs & Pharmaceuticals	2.55
LPG Storage And Distribution	2.35
Lube oils & lubricants	2.25
Paints & Varnishes	2.21
Cement	2.08
Passenger Cars & Multi Utility Vehicles	2.07
Thermal Electricity	1.92
Iron And Steel	1.87
Manufacture Of Pharmaceuticals, Medicinal Chemica	l 1.67
Storage Batteries	1.66
Finished Steel	1.60
LNG Storage & Distribution	1.23
Switching Apparatus	0.96
Minerals	0.93
Pharmaceuticals	0.91
Switchgears	0.91
Transport Services Support Systems	0.88
Pesticides & Pesticide Intermediates, Nec	0.81
Preparation For Oral Or Dental Hygiene	0.81
Steam Boilers	0.68
Edible Oils	0.51
Electronics	0.41
Cash Bank & Others(Non Interest Bearing Securities)	12.71
Total	100.00

SECTOR-WISE BREAK-UP



110% Capital Guarantee Fund

ASSET ALLOCATION

52.61%

Cash Bank & Others

ر 38.70%

Investment Report January, 2010

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.

NAV Calculation: Daily

Tax Benefits: 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.

Fund Manager: Mr. Saravana Kumar

PERFORMANCE - 110% CAPITAL GUARANTEE FUND (NAV [in Rs.] as on 29-Jan-10 is 10.7000)

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-Dec-09	10.7280	-0.26%	-0.44%
Last 3 Months	30-Oct-09	10.6470	0.50%	2.03%
Last 6 Months	31-Jul-09	10.5810	1.12%	2.57%
Last 1 Year	30-Jan-09	10.1100	5.84%	14.46%
Since Inception	10-Nov-08	10.0000	5.71%	14.54%

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

Equity8.69Reliance Industries LtdRefinery0.83Infosys Technologies LtdComputer Software0.62ICICI Bank LtdBanking Services0.52ITC LtdCigarettes0.44HDFC BankBanking Services0.41Larsen And Toubro LtdIndustrial Contracts & Turnkey Projects0.40Oil & Natural Gas Corp LtdPetroleum Oil0.36Bharti Airtel LtdCellular Mobile Phone Service0.31Bharta Heavy Electricals LtdPrime Movers0.32Tata Steel LtdFinished Steel0.31HDFC LtdHousing Finance Services0.28Sterlite Industries (India) LtdCopper & Copper Products0.28Axis Bank LtdBanking Services0.26Hindustan Unilever LtdCosmetics/Soap/Toiletties/Detergents0.22Wipro LtdComputer Software0.22Mahindra And Mahindra LtdUtility Vehicles Including Jeeps0.20Grasim Industries LtdThermal Electricity0.15NTPC LtdThermal Electricity0.15NTPC LtdThermal Electricity0.15Aditya Birla Nuvo LtdWeaving, Manufacturing Of Man-Made Filer0.14Jaindal Steel & Power Co LtdThermal Electricity0.14Jaindal Steel & Absociates LtdConstruction Of Rads, Bridges, Tunnels Etc.0.14Jindal Steel & Power Co LtdThermal Electricity0.15Aditya Birla Nuvo LtdWeaving, Manufacturing Of Man-Made Filer0.14Jindal Steel & Power Co LtdT	PORTFOLIO		
Reliance Industries LtdRefinery0.83Infosys Technologies LtdComputer Software0.62ICIC LtdBanking Services0.52ITC LtdCigarettes0.44HDFC BankBanking Services0.41Larsen And Toubro LtdIndustrial Contracts & Tumkey Projects0.40Oil & Natural Gas Corp LtdPetroleum Oil0.36Bharti Airtel LtdCellular Mobile Phone Service0.36State Bank Of IndiaBanking Services0.31Bharta Heavy Electricals LtdPrime Movers0.32Tata Steel LtdFinished Steel0.31HDFC LtdHousing Finance Services0.28Sterlite Industries (India) LtdCopper & Copper Products0.28Axis Bank LtdBanking Services0.22Mindra And Mahindra LtdUtility Vehicles Including Jeeps0.20Grasim Industries LtdCement0.15Tata Power Co LtdThermal Electricity0.15Tata Notors LtdHeavy Commercial Vehicles0.15Tata Motors LtdWeaving, Mandacturing Of Marwake Fiber0.14Reliance InfrastructureThermal Electricity0.15Power Grid Corp Of India LtdWeaving, Mandacturing Of Marwake Fiber0.14Reliance InfrastructureThermal Electricity0.15Power Grid Corp Of India LtdComputer Software0.10Jindal Steel & Power LtdIron And Steel0.13Aditya Birla Nuvo LtdWeaving, Mandacturing Of Marwake Fiber0.14Reliance Infrastructure <th>Instrument</th> <th>Industry</th> <th>% of NAV</th>	Instrument	Industry	% of NAV
Infosys Technologies LtdComputer Software0.62ICICI Bank LtdBanking Services0.52ITC LtdCigarettes0.41HDFC BankBanking Services0.41Larsen And Toubro LtdIndustrial Contracts & Turnkey Projects0.40Oil & Natural Gas Corp LtdPetroleum Oil0.36Bharti Airtel LtdCellular Mobile Phone Service0.34Bharat Heavy Electricals LtdPrime Movers0.32Tata Steel LtdFinished Steel0.31HDFC LtdHousing Finance Services0.28Sterlite Industries (India) LtdCopper & Copper Products0.28Axis Bank LtdBanking Services0.22Wipro LtdComputer Software0.22Mahindra LtdComputer Software0.22Mahindra And Mahindra LtdComputer Software0.22Mahindra Norikires LtdCement0.17Steel Authority Of India LtdFinished Steel0.15NTPC LtdThermal Electricity0.15Tata Avoers LtdWeaving Mandactung Of Man-Made Fiber0.14Aditya Birla Nuvo LtdWeaving Mandactung Of Man-Made Fiber0.14Alipa Birla Nuvo LtdIron And Steel0.13ABB LtdSwitchgears0.1011Aditya Birla Nuvo LtdComputer Software0.10Aditya Birla Nuvo LtdIron And Steel0.13ABB LtdComputer Software0.1011Aditya Birla Nuvo LtdFibergars0.11Aditya Birla Nuvo LtdFibergars<	Equity		8.69
ICICI Bank LtdBanking Services0.52ITC LtdCigarettes0.44HDFC BankBanking Services0.41Larsen And Toubro LtdIndustrial Contracts & Turnkey Projects0.40Oil & Natural Gas Corp LtdPetroleum Oil0.36Bharti Airtel LtdCellular Mobile Phone Service0.34Bharta Heavy Electricals LtdPrime Movers0.32Tata Steel LtdFinished Steel0.31HDFC LtdHousing Finance Services0.28Sterlite Industries (India) LtdCopper & Copper Products0.28Axis Bank LtdBanking Services0.22Mipro LtdComputer Software0.22Mahindra And Mahindra LtdUtility Vehicles Including Jeeps0.20Grasim Industries LtdThermal Electricity0.15Tata Motors LtdThermal Electricity0.15Tata Motors LtdHeavy Commercial Vehicles0.15Tata Motors LtdWeaving, Manufacturing Of Man-Mae Fiber0.14Jaiprakash Associates LtdConstruction Of Roads, Bridges, Tunnels Electricity0.14Jaiprakash Associates LtdComputer Software0.10Power Grid Corp Of India LtdHeavy Commercial Vehicles0.14Jaiprakash Associates LtdConstruction Of Roads, Bridges, Tunnels Electricity0.14Jaiprakash Associates LtdConstruction Of Roads, Bridges, Tunnels Electricity0.14Jaiprakash Associates LtdConstruction Of Roads, Bridges, Tunnels Electricity0.14Jaiprakash Associates LtdConstruction Of Roads, Br	Reliance Industries Ltd	Refinery	0.83
ITC LtdCigarettes0.44HDFC BankBanking Services0.41Larsen And Toubro LtdIndustrial Contracts & Turnkey Projects0.40Oil & Natural Gas Corp LtdPetroleum Oil0.36Bharti Airtel LtdCellular Mobile Phone Service0.36State Bank Of IndiaBanking Services0.31Bharta Heavy Electricals LtdPrime Movers0.32Tata Steel LtdFinished Steel0.31HDFC LtdHousing Finance Services0.28Sterlite Industries (India) LtdCopper & Copper Products0.28Axis Bank LtdBanking Services0.26Hindustan Unilever LtdCosmetics/Soaps/Toiletries/Detergents0.22Wipro LtdComputer Software0.22Mahindra And Mahindra LtdUtility Vehicles Including Jeeps0.20Grasim Industries LtdCement0.17Steel Authority Of India LtdFinished Steel0.15NTPC LtdThermal Electricity0.15Tata Notors LtdHeavy Commercial Vehicles0.15Power Co LtdThermal Electricity0.15Jata Motors LtdConstruction (Roads, Bridges, Tunnels Etc.0.14Jaipakash Associates LtdConstruction (Roads, Bridges, Tunnels Etc.0.14Jaipakash Associates LtdComputer Software0.10Heury Dornulations0.100.1011Punjab National BankBanking Services0.10Grait India LtdLPG Storage And Distribution0.10Heury Computer Software0.10 <td>Infosys Technologies Ltd</td> <td>Computer Software</td> <td>0.62</td>	Infosys Technologies Ltd	Computer Software	0.62
HDFC BankBanking Services0.41Larsen And Toubro LtdIndustrial Contracts & Turnkey Projects0.40Oil & Natural Gas Corp LtdPetroleum Oil0.36Bharti Airtel LtdCellular Mobile Phone Service0.36State Bank Of IndiaBanking Services0.31Bharat Heavy Electricals LtdPrime Movers0.32Tata Steel LtdFinished Steel0.31HDFC LtdHousing Finance Services0.28Sterlite Industries (India) LtdCopper & Copper Products0.28Axis Bank LtdBanking Services0.22Wipro LtdCosmetics/Soaps/Toiletries/Detergents0.22Wipro LtdCosmetics/Soaps/Toiletries/Detergents0.22Wipro LtdComputer Software0.22Mahindra And Mahindra LtdUtility Vehicles Including Jeeps0.20Grasim Industries LtdThermal Electricity0.15NTPC LtdThermal Electricity0.15Tata Motors LtdHeavy Commercial Vehicles0.15Power Grid Corp Of India LtdPower Transmission Line Services0.15Power Grid Corp Of India LtdConstruction Of Roads, Bridges, Tunnels Etc.0.14Jaiprakash Associates LtdConstruction Of Roads, Bridges, Tunnels Etc.0.14Jaiprakash Associates LtdComputer Software0.10Gai India LtdLPG Storage And Distribution0.10HCL Technologies LtdConstruction of Roads, Bridges, Tunnels Etc.0.14Jaiprakash Associates LtdDrug Formulations0.09Marut	ICICI Bank Ltd	Banking Services	0.52
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Oil & Natural Gas Corp LtdPetroleum Oil0.36Bharti Airtel LtdCellular Mobile Phone Service0.36State Bank Of IndiaBanking Services0.34Bharat Heavy Electricals LtdPrime Movers0.32Tata Steel LtdFinished Steel0.31HDFC LtdHousing Finance Services0.28Sterlite Industries (India) LtdCopper & Copper Products0.28Axis Bank LtdBanking Services0.26Hindustan Unilever LtdCosmetics/Soaps/Toiletries/Detergents0.22Wipro LtdComputer Software0.22Grasim Industries LtdCernent0.17Steel Authority Of India LtdFinished Steel0.15Tata Notors LtdThermal Electricity0.15Tata Motors LtdHeavy Commercial Vehicles0.15Power Grid Corp Of India LtdPower Transmission Line Services0.14Reliance InfrastructureThermal Electricity0.14Jaiprakash Associates LtdConstruction Of Roads, Bridges, Tunnels Etc.0.14Jindal Steel & Power LtdIron And Steel0.13Jaiprakash Associates LtdComputer Software0.10Gail India LtdLtG Storage And Distribution0.10HCL Technologies LtdComputer Software0.10Gail India LtdDrug Formulations0.09Maruti Suzuki India LtdDrug Formulations0.09India CtdComputer Software0.10Gail India LtdDrug Formulations0.09National BankBanking Services<	HDFC Bank	Banking Services	0.41
Bharti Airtel LtdCellular Mobile Phone Service0.36State Bank Of IndiaBanking Services0.34Bharat Heavy Electricals LtdPrime Movers0.32Tata Steel LtdFinished Steel0.31HDFC LtdHousing Finance Services0.28Sterlite Industries (India) LtdCopper & Copper Products0.28Axis Bank LtdBanking Services0.26Hindustan Unilever LtdCosmetics/Soaps/Toiletries/Detergents0.22Wipro LtdComputer Software0.22Mahindra And Mahindra LtdUtility Vehicles Including Jeeps0.20Grasim Industries LtdCement0.17Steel Authority Of India LtdFinished Steel0.15NTPC LtdThermal Electricity0.15Power Co LtdThermal Electricity0.15Tata Motors LtdPower Transmission Line Services0.14Reliance InfrastructureThermal Electricity0.14Jaindal Steel & Power LtdIron And Steel0.13Aditya Birla Nuvo LtdVeavird, Manufacturing Of Man-Made Fiber0.14Ipinala Steel & Power LtdIron And Steel0.13Alba LtdDrug Formulations0.100.10Gail India LtdPassenger Cars & Multi Utility Vehicles0.09DIF LtdConstruction Trection and Maintenance of Power0.09National BankBanking Services0.10Gail India LtdPassenger Cars & Multi Utility Vehicles0.09DiF LtdConstruction Trection and Maintenance of Power0.09 </td <td>Larsen And Toubro Ltd</td> <td>Industrial Contracts & Turnkey Projects</td> <td>0.40</td>	Larsen And Toubro Ltd	Industrial Contracts & Turnkey Projects	0.40
State Bank Of IndiaBanking Services0.34Bharat Heavy Electricals LtdPrime Movers0.32Tata Steel LtdFinished Steel0.31HDFC LtdHousing Finance Services0.28Axis Bank LtdBanking Services0.26Hindustries (India) LtdCopper & Copper Products0.22Axis Bank LtdBanking Services0.26Hindustan Unilever LtdCosmetics/Soaps/Toiletries/Detergents0.22Wipro LtdComputer Software0.22Mahindra And Mahindra LtdUtility Vehicles Including Jeeps0.20Grasim Industries LtdCement0.17Steel Authority Of India LtdThermal Electricity0.15NTPC LtdThermal Electricity0.15Tata Power Co LtdThermal Electricity0.15Tata Motors LtdWeaving, Mandacturing Of ManAde Fiber0.14Reliance InfrastructureThermal Electricity0.14Jaiprakash Associates LtdConstruction Of Roads, Bridges, Tunnels Etc.0.14Jaiprakash Associates LtdConstruction Of Roads, Bridges, Tunnels Etc.0.10Gail India LtdLPG Storage And Distribution0.10HCL Technologies LtdConstruction and Maintenance of Power0.09DiF LtdConstruction Tercion and Maintenance of Power0.09Ibit Suzuki India LtdPassenger Cars & Multi Utility Vehicles0.09DiF LtdConstruction Terction and Maintenance of Power0.09Natruti Suzuki India LtdPassenger Cars & Multi Utility Vehicles0.09	Oil & Natural Gas Corp Ltd	Petroleum Oil	0.36
Bharat Heavy Electricals LtdPrime Movers0.32Tata Steel LtdFrinished Steel0.31HDFC LtdHousing Finance Services0.28Sterlite Industries (India) LtdCopper & Copper Products0.28Axis Bank LtdBanking Services0.26Hindustan Unilever LtdCosmetics/Soaps/Toiletries/Detergents0.22Wipro LtdComputer Software0.22Mainidra And Mahindra LtdUtility Vehicles Including Jeeps0.20Grasim Industries LtdCernent0.17Steel Authority Of India LtdThermal Electricity0.15NTPC LtdThermal Electricity0.15Tata Motors LtdHeavy Commercial Vehicles0.15Power Grid Corp Of India LtdWewing, Manufacturing Of Man-Made Fiber0.14Reliance InfrastructureThermal Electricity0.14Jaiprakash Associates LtdConstruction Of Roads, Bridges, Tunnels Etc.0.11Jaiprakash Associates LtdComstruction Of Roads, Bridges, Tunnels Etc.0.10Gail India LtdLPG Storage And Distribution0.10HCL Technologies LtdConstruction Of Roads, Bridges.0.10Guil India LtdLPG Storage And Distribution0.10HCL Technologies LtdConstructions Cern as Auduit Utility Vehicles0.09DLF LtdConstructionsteretion and Maintenance of Power0.09India Oil Corp LtdRefineries0.08Corporate BondsScale0.049.20% Power Grid 2015AAA16.59	Bharti Airtel Ltd	Cellular Mobile Phone Service	0.36
Tata Steel LtdFinished Steel0.31HDFC LtdHousing Finance Services0.28Sterlite Industries (India) LtdCopper & Copper Products0.28Axis Bank LtdBanking Services0.26Hindustan Unilever LtdCosmetics/Soaps/Toiletries/Detergents0.22Wipro LtdComputer Software0.22Mahindra And Mahindra LtdUtility Vehicles Including Jeeps0.20Grasim Industries LtdCement0.17Steel Authority Of India LtdFinished Steel0.15NTPC LtdThermal Electricity0.15Tata Motors LtdHeavy Commercial Vehicles0.15Power Co LtdThermal Electricity0.15Aditya Birla Nuvo LtdWeaving, Manufacturing Of Man-Made Fiber0.14Reliance InfrastructureThermal Electricity0.14Jaiprakash Associates LtdConstruction Of Roads, Bridges, Tunnels Etc.0.14Jindal Steel & Power LtdIron And Steel0.13JaB LtdSwitchgears0.100.10HCL Technologies LtdConstruction Of Roads, Bridges, Tunnels Etc.0.10Gail India LtdLPG Storage And Distribution0.10HCL Technologies LtdConstructions0.09Dirda LtdPassenger Cars & Multi Utility Vehicles0.09IbfLdConstructionstexton and Maintenace of Power0.09India Oil Corp LtdRefineries0.08Corporate BondsSteal0.08Sources0.112AAA16.599.20% Power Grid 2015 <t< td=""><td>State Bank Of India</td><td>Banking Services</td><td>0.34</td></t<>	State Bank Of India	Banking Services	0.34
HDFC LtdHousing Finance Services0.28Sterlite Industries (India) LtdCopper & Copper Products0.28Axis Bank LtdBanking Services0.26Hindustan Unilever LtdCosmetics/Soaps/Toiletries/Detergents0.22Wipro LtdComputer Software0.22Mahindra And Mahindra LtdUtility Vehicles Including Jeeps0.20Grasim Industries LtdCernent0.17Steel Authority Of India LtdFinished Steel0.15NTPC LtdThermal Electricity0.15Tata Power Co LtdThermal Electricity0.15Power Grid Corp Of India LtdPower Transmission Line Services0.15Power Grid Corp Of India LtdWeaving, Manufacturing Of Man-Made Fiber0.14Reliance InfrastructureThermal Electricity0.14Jindal Steel & Power LtdIron And Steel0.11Jindal Steel & Power LtdIron And Steel0.10Gail India LtdLPG Storage And Distribution0.10Gial India LtdPorug Formulations0.09Maruti Suzuki India LtdPrassenger Cars & Multi Utility Vehicles0.09DLF LtdConstruction/Irection and Maintenance of Power0.09Indian Oil Corp LtdRefineries0.08Corporate BondsS2.619.40% bliffastructure 2012AAA16.599.20% Power Grid 2015AAA8.60	Bharat Heavy Electricals Ltd	Prime Movers	0.32
Sterlite Industries (India) LtdCopper & Copper Products0.28Axis Bank LtdBanking Services0.26Hindustan Unilever LtdCosmetics/Soaps/Toiletries/Detergents0.22Wipro LtdComputer Software0.22Mahindra And Mahindra LtdComputer Software0.22Mahindra And Mahindra LtdComputer Software0.20Grasim Industries LtdCement0.17Steel Authority Of India LtdFinished Steel0.15NTPC LtdThermal Electricity0.15Tata Power Co LtdThermal Electricity0.15Tata Motors LtdPower Transmission Line Services0.11Power Grid Corp Of India LtdWeaving, Manufacturing Of Man-Made Fiber0.14Reliance InfrastructureThermal Electricity0.14Jindal Steel & Power LtdIron And Steel0.13AdBt LtdSwitchgears0.11Punjab National BankBanking Services0.10Gial India LtdLPG Storage And Distribution0.10Guard LtdDrug Formulations0.09Maruti Suzuki India LtdPassenger Cars & Multi Utility Vehicles0.09DLF LtdConstruction/Erection and Maintenance of Power0.09Indian Oil Corp LtdRefineries0.08Corporate Boods52.619.40% buffer Sturducture 2012AAA16.599.20% Power Grid 2015AAA8.60	Tata Steel Ltd	Finished Steel	0.31
Axis Bank LtdBanking Services0.26Hindustan Unilever LtdCosmetics/Soaps/Toiletries/Detergents0.22Wipro LtdComputer Software0.22Mahindra And Mahindra LtdUtility Vehicles Including Jeeps0.20Grasim Industries LtdCement0.17Steel Authority Of India LtdFinished Steel0.15NTPC LtdThermal Electricity0.15Tata Power Co LtdThermal Electricity0.15Tata Motors LtdWeaving, Mandacturing Of ManMade Fiber0.14Reliance InfrastructureThermal Electricity0.14Jaiprakash Associates LtdConstruction Of Roads, Bridges, Tunnels Etc.0.14Jaiprakash Associates LtdConstruction Of Roads, Bridges, Tunnels Etc.0.11Jaiprakash Associates LtdLoronstructor Of Roads, Bridges, Tunnels Etc.0.10Gail India LtdLPG Storage And Distribution0.10Gail India LtdDrug Formulations0.09Maruti Suzuki India LtdPassenger Cars & Multi Utility Vehicles0.09DLF LtdConstruction/Terction and Maintenance of Power0.09Indian Oil Corp LtdRefineries0.08Corporate BondsScelet52.619.20% Power Grid 2015AAA8.60	HDFC Ltd	Housing Finance Services	0.28
Hindustan Unilever LtdCosmetics/Soaps/Toiletries/Detergents0.22Wipro LtdComputer Software0.22Mahindra And Mahindra LtdUtility Vehicles Including Jeeps0.20Grasim Industries LtdCernent0.17Steel Authority Of India LtdFinished Steel0.15NTPC LtdThermal Electricity0.15Tata Power Co LtdThermal Electricity0.15Tata Motors LtdHeavy Commercial Vehicles0.15Power Grid Corp Of India LtdWeaving, Manufacturing Of Man-Made Fiber0.14Reliance InfrastructureThermal Electricity0.14Jaiprakash Associates LtdConstruction Of Roads, Bridges, Tunnels Etc.0.11Jindal Steel & Power LtdIron And Steel0.11Jindal Steel & Power LtdElectricity0.11Jindal Steel & Power LtdElectricity0.10Gail India LtdLPG Storage And Distribution0.10HCL Technologies LtdConstructor/Formulations0.09DLF LtdConstructor/Freeton and Maintenance of Power0.09DLF LtdConstructor/Freeton and Maintenance of Power0.09India Oil Corp LtdRefineries0.08Corporate BondsSca.6152.619.20% Power Grid 2015AAA16.599.20% Power Grid 2015AAA8.60	Sterlite Industries (India) Ltd	Copper & Copper Products	0.28
Wipro LtdComputer Software0.22Mahindra And Mahindra LtdUtility Vehicles Including Jeeps0.20Grasim Industries LtdCement0.17Steel Authority Of India LtdFinished Steel0.15NTPC LtdThermal Electricity0.15Tata Power Co LtdThermal Electricity0.15Tata Motors LtdHeavy Commercial Vehicles0.15Power Grid Corp Of India LtdPower Transmission Line Services0.15Aditya Birla Nuvo LtdWeaving, Manufacturing Of Man-Made Fiber0.14Reliance InfrastructureThermal Electricity0.14Jaiprakash Associates LtdConstruction Of Roads, Bridges, Tunnels Etc.0.11Jindal Steel & Power LtdIron And Steel0.13ABB LtdSwitchgears0.10Gail India LtdLPG Storage And Distribution0.10HCL Technologies LtdConstructor/Storage0.10Sun Pharmaceutical Industries LtdDrug Formulations0.09DLF LtdConstructor/Ection and Maintenance of Power0.09IDLF LtdConstructor/Ection and Maintenance of Power0.09India Oil Corp LtdRefineries0.08Corporate Bonds52.619.45% LIC Housing 2012AAA16.599.20% Power Grid 2015AAA8.60	Axis Bank Ltd	Banking Services	0.26
Mahindra And Mahindra LtdUtility Vehicles Including Jeeps0.20Grasim Industries LtdCement0.17Steel Authority Of India LtdFinished Steel0.15NTPC LtdThermal Electricity0.15Tata Power Co LtdThermal Electricity0.15Tata Motors LtdHeavy Commercial Vehicles0.15Power Grid Corp Of India LtdPower Transmission Line Services0.15Aditya Birla Nuvo LtdWeaving, Manufacturing Of Man-Made Fiber0.14Reliance InfrastructureThermal Electricity0.14Jindal Steel & Power LtdIron And Steel0.13ABB LtdSwitchgears0.11Punjab National BankBanking Services0.10Gail India LtdLPG Storage And Distribution0.10Gilpa LtdDrug Formulations0.09Maruti Suzuki India LtdPassenger Cars & Multi Utility Vehicles0.09DLF LtdConstruction freetion and Maintenance of Power0.09India Oil Corp LtdRefineries0.08Corporate Bonds52.619.45% LIC Housing 2012AAA16.599.20% Power Grid 2015AAA8.60	Hindustan Unilever Ltd	Cosmetics/Soaps/Toiletries/Detergents	0.22
Grasim Industries LtdCement0.17Steel Authority Of India LtdFinished Steel0.15NTPC LtdThermal Electricity0.15Tata Power Co LtdThermal Electricity0.15Tata Power Co LtdThermal Electricity0.15Power Grid Corp Of India LtdPower Transmission Line Services0.15Power Grid Corp Of India LtdWeaving, Manufacturing Of Man-Made Fiber0.14Reliance InfrastructureThermal Electricity0.14Jindal Steel & Power LtdConstruction Of Roads, Bridges, Tunnels Etc.0.14Jindal Steel & Power LtdIron And Steel0.11Punjab National BankBanking Services0.10Gail India LtdLPG Storage And Distribution0.10Guil India LtdDrug Formulations0.09Maruti Suzuki India LtdPassenger Cars & Multi Utility Vehicles0.09DLF LtdConstruction/Erection and Maintenance of Power0.09Indian Oil Corp LtdRefineries0.08Corporate Bonds52.619.45% LIC Housing 2012AAA16.599.20% Power Grid 2015AAA8.60	Wipro Ltd	Computer Software	0.22
Steel Authority Of India LtdFinished Steel0.15NTPC LtdThermal Electricity0.15Tata Power Co LtdThermal Electricity0.15Tata Motors LtdHeavy Commercial Vehicles0.15Power Grid Corp Of India LtdPower Transmission Line Services0.15Aditya Birla Nuvo LtdWeaving, Manufacturing Of Man-Made Fiber0.14Reliance InfrastructureThermal Electricity0.14Jaiprakash Associates LtdConstruction Of Roads, Bridges, Tunnels Etc.0.14Jindal Steel & Power LtdIron And Steel0.13ABB LtdSwitchgears0.11Punjab National BankBanking Services0.10Gail India LtdLPG Storage And Distribution0.10HCL Technologies LtdComputer Software0.09Maruti Suzuki India LtdPassenger Cars & Multi Utility Vehicles0.09DLF LtdConstruction/Teretion and Maintenance of Power0.09Indian Oil Corp LtdRefineries0.08Corporate Bonds52.619.45% LIC Housing 2012AAA9.20% Power Grid 2015AAA8.60	Mahindra And Mahindra Ltd	Utility Vehicles Including Jeeps	0.20
NTPC LtdThermal Electricity0.15Tata Power Co LtdThermal Electricity0.15Tata Motors LtdHeavy Commercial Vehicles0.15Power Grid Corp Of India LtdPower Transmission Line Services0.15Aditya Birla Nuvo LtdWeaving, Mandacturing Of Man-Made Fiber0.14Reliance InfrastructureThermal Electricity0.14Jaiprakash Associates LtdConstruction Of Roads, Bridges, Tunnels Electricity0.14Jaiprakash Associates LtdIron And Steel0.13ABB LtdSwitchgears0.11Punjab National BankBanking Services0.10Gail India LtdLPG Storage And Distribution0.10HCL Technologies LtdComputer Software0.10Sun Pharmaceutical Industries LtdDrug Formulations0.09DLF LtdConstruction/Erection and Maintenance of Power0.09India Oil Corp LtdRefineries0.08Corporate Bonds52.619.45% LIC Housing 2012AAA16.599.20% Power Grid 2015AAA	Grasim Industries Ltd	Cement	0.17
Tata Power Co LtdThermal Electricity0.15Tata Power Co LtdThermal Electricity0.15Tata Motors LtdHeavy Commercial Vehicles0.15Power Grid Corp Of India LtdPower Transmission Line Services0.15Aditya Birla Nuvo LtdWeaving, Mandacturing Of Man-Made Fiber0.14Reliance InfrastructureThermal Electricity0.14Jaiprakash Associates LtdConstruction Of Roads, Bridges, Tunnels Elc.0.14Jindal Steel & Power LtdIron And Steel0.13ABB LtdSwitchgears0.11Punjab National BankBanking Services0.10Gail India LtdLPG Storage And Distribution0.10HCL Technologies LtdComputer Software0.10Cipla LtdDrug Formulations0.09Maruti Suzuki India LtdPassenger Cars & Multi Utility Vehicles0.09DLF LtdConstruction/frection and Maintenance of Power0.09Indian Oil Corp LtdRefineries0.08Corporate Bonds52.619.45% LlC Housing 2012AAA16.599.20% Power Grid 2015AAA8.60	Steel Authority Of India Ltd	Finished Steel	0.15
Tata Motors LtdHeavy Commercial Vehicles0.15Power Grid Corp Of India LtdPower Transmission Line Services0.15Aditya Birla Nuvo LtdWeaving, Manufacturing Of Man-Made Fiber0.14Reliance InfrastructureThermal Electricity0.14Jaiprakash Associates LtdConstruction Of Roads, Bridges, Tunnels Etc.0.13Jindal Steel & Power LtdIron And Steel0.13ABB LtdSwitchgears0.11Punjab National BankBanking Services0.10Gail India LtdLPG Storage And Distribution0.10Sun Pharmaceutical Industries LtdDrug Formulations0.10Cipla LtdConstruction freetion and Maintenance of Power0.09Maruti Suzuki India LtdRefineries0.08Optorpate Bonds52.619.45% LIC Housing 2012AAA9.45% LIC Housing 2012AAA16.599.20% Power Grid 2015AAA8.60	NTPC Ltd	Thermal Electricity	0.15
Power Grid Corp Of India LtdPower Transmission Line Services0.15Aditya Birla Nuvo LtdWeaving, Manufacturing Of Man-Made Fiber0.14Reliance InfrastructureThermal Electricity0.14Jaiprakash Associates LtdConstruction Of Roads, Bridges, Tunnels Etc0.14Jindal Steel & Power LtdIron And Steel0.13ABB LtdSwitchgears0.11Punjab National BankBanking Services0.10Gail India LtdLPG Storage And Distribution0.10HC Technologies LtdComputer Software0.10Sun Pharmaceutical Industries LtdDrug Formulations0.09Maruti Suzuki India LtdPassenger Cars & Multi Utility Vehicles0.09DLF LtdConstruction/Frection and Maintenance of Power0.09Indian Oil Corp LtdRefineries0.08Corporate Bonds52.619.45% LIC Housing 2012AAA9.20% Power Grid 2015AAA8.60	Tata Power Co Ltd	Thermal Electricity	0.15
Aditya Birla Nuvo Ltd Weaving, Manufacturing Of Man-Made Fiber 0.14 Reliance Infrastructure Thermal Electricity 0.14 Jaiprakash Associates Ltd Construction Of Roads, Bridges, Tunnels Etc. 0.14 Jindal Steel & Power Ltd Iron And Steel 0.13 ABB Ltd Switchgears 0.11 Punjab National Bank Banking Services 0.10 Gail India Ltd LPG Storage And Distribution 0.10 HCT Technologies Ltd Computer Software 0.10 Sun Pharmaceutical Industries Ltd Drug Formulations 0.09 Maruti Suzuki India Ltd Passenger Cars & Multi Utility Vehicles 0.09 DLF Ltd Construction/Irection and Maintenance of Power 0.09 Indian Oil Corp Ltd Refineries 0.08 Corporate Bonds 52.61 9.45% LIC Housing 2012 AAA 17.35 7.40% Infrastructure 2012 AAA 16.59 9.20% Power Grid 2015 AAA 8.60	Tata Motors Ltd	Heavy Commercial Vehicles	0.15
Reliance Infrastructure Thermal Electricity 0.14 Jaiprakash Associates Ltd Construction Of Roads, Bridges, Tunnels Etc. 0.14 Jindal Steel & Power Ltd Iron And Steel 0.13 ABB Ltd Switchgears 0.11 Punjab National Bank Banking Services 0.10 Gail India Ltd LPG Storage And Distribution 0.10 HCL Technologies Ltd Computer Software 0.10 Sun Pharmaceutical Industries Ltd Drug Formulations 0.09 Maruti Suzuki India Ltd Passenger Cars & Multi Utility Vehicles 0.09 DLF Ltd Construction/Erection and Maintenance of Power 0.09 Indian Oil Corp Ltd Refineries 0.08 Corporate Bonds 52.61 9.45% LIC Housing 2012 AAA 9.20% Power Grid 2015 AAA 16.59	Power Grid Corp Of India Ltd	Power Transmission Line Services	0.15
Jaiprakash Associates LtdConstruction Of Roads, Bridges, Tunnels Etc.0.14Jindal Steel & Power LtdIron And Steel0.13ABB LtdSwitchgears0.11Punjab National BankBanking Services0.10Gail India LtdLPG Storage And Distribution0.10HCL Technologies LtdComputer Software0.10Sun Pharmaceutical Industries LtdDrug Formulations0.10Cipla LtdDrug Formulations0.09Maruti Suzuki India LtdPassenger Cars & Multi Utility Vehicles0.09DLF LtdConstruction/Irrection and Maintenance of Power0.09Indian Oil Corp LtdRefineries0.08Corporate Bonds52.619.45% LIC Housing 2012AAA17.357.40% Infrastructure 2012AAA16.599.20% Power Grid 2015AAA8.60	Aditya Birla Nuvo Ltd	Weaving, Manufacturing Of Man-Made Fiber	0.14
Jindal Steel & Power LtdIron And Steel0.13ABB LtdSwitchgears0.11Punjab National BankBanking Services0.10Gail India LtdLPG Storage And Distribution0.10HCL Technologies LtdComputer Software0.10Sun Pharmaceutical Industries LtdDrug Formulations0.10Cipla LtdDrug Formulations0.09Maruti Suzuki India LtdPassenger Cars & Multi Utility Vehicles0.09DLF LtdConstruction/frection and Maintenance of Power0.09Indian Oil Corp LtdRefineries0.08Corporate Bonds52.619.45% LIC Housing 2012AAA16.599.20% Power Grid 2015AAA8.60	Reliance Infrastructure	Thermal Electricity	0.14
ABB Ltd Switchgears 0.11 Punjab National Bank Banking Services 0.10 Gail India Ltd LPG Storage And Distribution 0.10 HCL Technologies Ltd Computer Software 0.10 Sun Pharmaceutical Industries Ltd Drug Formulations 0.10 Cipla Ltd Drug Formulations 0.09 Maruti Suzuki India Ltd Passenger Cars & Multi Utility Vehicles 0.09 DLF Ltd Construction/Tection and Maintenance of Power 0.09 Indian Oil Corp Ltd Refineries 0.08 Corporate Bonds 52.61 9.45% LIC Housing 2012 AAA 9.40% Power Grid 2015 AAA 16.59	Jaiprakash Associates Ltd	Construction Of Roads, Bridges, Tunnels Etc.	0.14
Punjab National Bank Banking Services 0.10 Gail India Ltd LPG Storage And Distribution 0.10 HCL Technologies Ltd Computer Software 0.10 Sun Pharmaceutical Industries Ltd Drug Formulations 0.09 Maruti Suzuki India Ltd Passenger Cars & Multi Utility Vehicles 0.09 DLF Ltd Construction/Tection and Maintenance of Power 0.09 Indian Oil Corp Ltd Refineries 0.08 Corporate Bonds 52.61 9.45% LIC Housing 2012 AAA 17.35 7.40% Infrastructure 2012 AAA 16.59 9.20% Power Grid 2015 AAA 8.60	Jindal Steel & Power Ltd	Iron And Steel	0.13
Gail India Ltd LPG Storage And Distribution 0.10 HCL Technologies Ltd Computer Software 0.10 Sun Pharmaceutical Industries Ltd Drug Formulations 0.10 Cipla Ltd Drug Formulations 0.09 Maruti Suzuki India Ltd Passenger Cars & Multi Utility Vehicles 0.09 DLF Ltd Construction/Teresch and Maintenance of Power 0.09 Indian Oil Corp Ltd Refineries 0.08 Corporate Bonds 52.61 9.45% LIC Housing 2012 AAA 9.40% Power Grid 2015 AAA 16.59	ABB Ltd	Switchgears	0.11
HCL Technologies Ltd Computer Software 0.10 Sun Pharmaceutical Industries Ltd Drug Formulations 0.10 Cipla Ltd Drug Formulations 0.09 Maruti Suzuki India Ltd Passenger Cars & Multi Utility Vehicles 0.09 DLF Ltd Construction/Tection and Maintenance of Power 0.09 Indian Oil Corp Ltd Refineries 0.08 Corporate Bonds 52.61 9.45% LIC Housing 2012 AAA 17.35 7.40% Infrastructure 2012 AAA 16.59 9.20% Power Grid 2015 AAA 8.60	Punjab National Bank	Banking Services	0.10
Sun Pharmaceutical Industries Ltd Drug Formulations 0.10 Cipla Ltd Drug Formulations 0.09 Maruti Suzuki India Ltd Passenger Cars & Multi Utility Vehicles 0.09 DLF Ltd Construction/Erection and Maintenance of Power 0.09 India Oil Corp Ltd Refineries 0.08 Corporate Bonds 52.61 9.45% LIC Housing 2012 AAA 17.35 7.40% Infrastructure 2012 AAA 16.59 9.20% Power Grid 2015 AAA 8.60	Gail India Ltd	LPG Storage And Distribution	0.10
Cipla LtdDrug Formulations0.09Maruti Suzuki India LtdPassenger Cars & Multi Utility Vehicles0.09DLF LtdConstruction/frection and Maintenance of Power0.09Indian Oil Corp LtdRefineries0.08Corporate Bonds52.619.45% LIC Housing 2012AAA17.357.40% Infrastructure 2012AAA16.599.20% Power Grid 2015AAA8.60	HCL Technologies Ltd	Computer Software	0.10
Maruti Suzuki India Ltd Passenger Cars & Multi Utility Vehicles 0.09 DLF Ltd Construction/Erection and Maintenance of Power 0.09 Indian Oil Corp Ltd Refineries 0.08 Corporate Bonds 52.61 9.45% LIC Housing 2012 AAA 17.35 7.40% Infrastructure 2012 AAA 16.59 9.20% Power Grid 2015 AAA 8.60	Sun Pharmaceutical Industries Ltd	Drug Formulations	0.10
DLF Ltd Construction/Erection and Maintenance of Power 0.09 Indian Oil Corp Ltd Refineries 0.08 Corporate Bonds 52.61 52.61 9.45% LIC Housing 2012 AAA 17.35 7.40% Infrastructure 2012 AAA 16.59 9.20% Power Grid 2015 AAA 8.60	Cipla Ltd	Drug Formulations	0.09
Indian Oil Corp Ltd Refineries 0.08 Corporate Bonds 52.61 9.45% LIC Housing 2012 AAA 17.35 7.40% Infrastructure 2012 AAA 16.59 9.20% Power Grid 2015 AAA 8.60	Maruti Suzuki India Ltd	Passenger Cars & Multi Utility Vehicles	0.09
Corporate Bonds 52.61 9.45% LIC Housing 2012 AAA 17.35 7.40% Infrastructure 2012 AAA 16.59 9.20% Power Grid 2015 AAA 8.60	DLF Ltd	Construction/Erection and Maintenance of Power	0.09
9.45% LIC Housing 2012 AAA 17.35 7.40% Infrastructure 2012 AAA 16.59 9.20% Power Grid 2015 AAA 8.60	Indian Oil Corp Ltd	Refineries	0.08
7.40% Infrastructure 2012 AAA 16.59 9.20% Power Grid 2015 AAA 8.60	Corporate Bonds		52.61
9.20% Power Grid 2015 AAA 8.60	9.45% LIC Housing 2012	AAA	17.35
	7.40% Infrastructure 2012	AAA	16.59
9.40% Evim Bank 2010	9.20% Power Grid 2015	AAA	8.60
0.40 % EXIIII DAILK 2010 AAA 6./3	8.40% Exim Bank 2010	AAA	6.73
7.20% HDFC 2010 AAA 3.33		AAA	3.33
CASH BANK & OTHERS 38.70			38.70
Cash Bank & Others 38.70	Cash Bank & Others		38.70
Net Assets 100.00	Net Assets		100.00

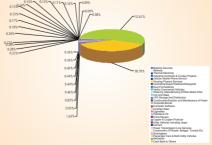
SECTOR STRATEGY

Sector	
Banking Services	1.63
Computer Software	0.93
Refinery	0.83
Finished Steel	0.46
Thermal Electricity	0.44
Cigarettes	0.44
Industrial Contracts & Turnkey Projects	0.40
Petroleum Oil	0.36
Cellular Mobile Phone Service	0.36
Prime Movers	0.32
Housing Finance Services	0.28
Copper & Copper Products	0.28
Cosmetics/Soaps/Toiletries/Detergents	0.22
Utility Vehicles Including Jeeps	0.20
Drug Formulations	0.19
Cement	0.17
Heavy Commercial Vehicles	0.15
Power Transmission Line Services	0.15
Weaving, Manufacturing Of Man-Made Fiber	0.14
Construction Of Roads, Bridges, Tunnels Etc.	0.14
Iron And Steel	0.13
Switchgears	0.11
LPG Storage And Distribution	0.10
Passenger Cars & Multi Utility Vehicles	0.09
Construction/Erection and Maintenance of Power	0.09
Refineries	0.08
Corporate Bonds	52.61
Cash Bank & Others	38.70
Total	100.00

8.69%

Equity Corporate Bonds

SECTOR-WISE BREAK-UP



ASSET ALLOCATION	% to NAV
Equity	8.69
Corporate Bonds	52.61
Cash Bank & Others	38.70
Net Assets	100.00

Tata AIG **Top 50**

Investment Report January, 2010

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.

NAV Calculation: Daily

Tax Benefits: 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.

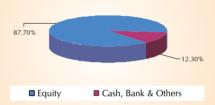
Fund Manager: Mr. Saravana Kumar

PERFORMANCE - TATA-AIG TOP 50

(NAV [in Rs.] & S & P CNX Nifty as on 29-Jan-10 is 14.9060 and 4882.05 respectively)

PERIOD	DATE	NAV	S&P CNX Nifty	NAV Change	INDEX Change
Last 1 Month	31-Dec-09	15.7550	5201.05	-5.39%	-6.13%
Last 3 Month	30-Oct-09	14.5160	4711.70	2.69%	3.62%
Last 6 Month	31-Jul-09	14.2890	4636.45	4.32%	5.30%
Last 1 Year	30-Jan-09	10.0200	2874.80	48.76%	69.82%
Since Inception	12-Jan-09	10.0000	2773.10	46.44%	71.67%

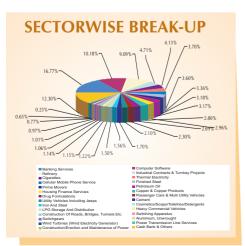
Asset Allocation



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

SECTOR STRATEGY

Sector	% to NAV
Banking Services	16.77
Computer Software	10.18
Refinery	9.09
Industrial Contracts & Turnkey Projects	4.71
Cigarettes	4.13
Thermal Electricity	3.70
Cellular Mobile Phone Service	3.60
Finished Steel	3.36
Prime Movers	3.18
Petroleum Oil	3.17
Housing Finance Services	2.96
Copper & Copper Products	2.80
Drug Formulations	2.69
Passenger Cars & Multi Utility Vehicles	2.30
Utility Vehicles Including Jeeps	2.10
Cement	1.70
Iron And Steel	1.56
Cosmetics/Soaps/Toiletries/Detergents	1.50
LPG Storage And Distribution	1.22
Heavy Commercial Vehicles	1.15
Construction Of Roads, Bridges, Tunnels Etc.	1.14
Switching Apparatus	1.06
Switchgears	1.01
Aluminium, Unwrought	0.97
Wind Turbines (Wind Electricity Generator)	0.77
Power Transmission Line Services	0.65
Construction/Erection & Maintenance of Power	0.25
Cash Bank & Others	12.30
Total	100.00



PORTFOLIO		
Instrument	Industry	% of NAV
Equity		87.70
Reliance Industries Ltd	Refinery	8.65
Infosys Technologies Ltd	Computer Software	7.16
ICICI Bank Ltd	Banking Services	6.18
Larsen And Toubro Ltd	Industrial Contracts & Turnkey Projects	4.71
HDFC Bank	Banking Services	4.31
ITC Ltd	Cigarettes	4.13
State Bank Of India	Banking Services	3.23
Bharat Heavy Electricals Ltd	Prime Movers	3.18
Oil & Natural Gas Corp Ltd	Petroleum Oil	3.17
Bharti Airtel Ltd	Cellular Mobile Phone Service	3.04
HDFC Ltd	Housing Finance Services	2.96
Sterlite Industries (India) Ltd	Copper & Copper Products	2.80
Maruti Suzuki India Ltd	Passenger Cars & Multi Utility Vehicles	2.30
Axis Bank Ltd	Banking Services	2.12
Tata Steel Ltd	Finished Steel	2.12
Mahindra And Mahindra Ltd	Utility Vehicles Including Jeeps	2.10
Wipro Ltd	Computer Software	1.87
Cipla Ltd	Drug Formulations	1.84
NTPC Ltd	Thermal Electricity	1.77
Grasim Industries Ltd	Cement	1.61
Jindal Steel & Power Ltd	Iron And Steel	1.56
Hindustan Unilever Ltd	Cosmetics/Soaps/Toiletries/Detergents	1.50
Reliance Infrastructure	Thermal Electricity	1.28
Steel Authority Of India Ltd	Finished Steel	1.24
Gail India Ltd	LPG Storage And Distribution	1.22
Tata Motors Ltd	Heavy Commercial Vehicles	1.15
HCL Technologies Ltd	Computer Software	1.15
Jaiprakash Associates Ltd	Construction Of Roads, Bridges, Tunnels Etc.	1.14
Siemens India Ltd	Switching Apparatus	1.06
ABB Ltd	Switchgears	1.01
Hindalco Industries Ltd	Aluminium, Unwrought	0.97
Punjab National Bank	Banking Services	0.93
Sun Pharmaceutical Industries Ltd	Drug Formulations	0.85
Suzlon Energy Ltd	Wind Turbines (Wind Electricity Generator)	0.77
Power Grid Corp Of India Ltd	Power Transmission Line Services	0.65
Tata Power Co Ltd	Thermal Electricity	0.65
Reliance Communication Ltd	Cellular Mobile Phone Service	0.56
Bharat Petroleum Corp Ltd	Refinery	0.45
DLF Ltd	Construction/Erection and Maintenance of Power	0.25
Ambuja Cements Ltd	Cement	0.08
Cash Bank & Others		12.30
Cash Bank & Others		12.30
Net Assets		100.00

ASSET ALLOCATION	% to NAV
Equity	87.70
Cash, Bank & Others	12.30
Net Assets	100.00

Tata AIG Top 200

Investment Report January, 2010

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.

NAV Calculation: Daily

Tax Benefits: 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.

Fund Manager: Mr. Saravana Kumar

PERFORMANCE - TATA AIG TOP 200

(NAV [in Rs.] & BSE 200 as on 29-Jan-10 is 16.4470 and 2065.21 respectively)

PERIOD	DATE	NAV	BSE 200	NAV Change	INDEX Change
Last 1 Month	31-Dec-09	17.2380	2180.25	-4.59%	-5.28%
Last 3 Month	30-Oct-09	15.8400	1962.88	3.83%	5.21%
Last 6 Month	31-Jul-09	15.1930	1909.63	8.25%	8.15%
Last 1 Year	30-Jan-09	10.0180	1107.06	64.17%	86.55%
Since Inception	12-Jan-09	10.0000	1091.37	60.87%	83.94%



85.52 6.25 4.70 4.01 3.50 3 1 7

3.00 2.11 1.94 1.93 1.85

.68

.45 .43 .42 .40

.01 .98 .98

.96 .94 .93

0.88 0.87 0.87 0.85 0.85

0.78 0.78 0.68 0.63 0.60 0.60 0.57 0.55 0.54 0.54 0.54 0.49 0.48 0.47

14.48

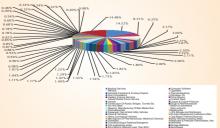
Note: The investment income and prices may go down as well as up. "Since Inception" period returns are calculated as per CAGR.

SECTOR STRATEGY

SECTOR STRATEGY	
Sector	% to NAV
Banking Services	14.52
Computer Software	8.31
Refinery	6.25
Cigarettes	3.17
Industrial Contracts & Turnkey Projects	3.00
Thermal Electricity	2.77
Drug Formulations	2.67
Petroleum Oil	2.30
Housing Finance Services	2.22
Prime Movers	2.11
Cellular Mobile Phone Service	2.06
Finished Steel	2.00
Cement	1.89
Copper & Copper Products	1.85
Construction Of Roads, Bridges, Tunnels Etc.	1.83
Drugs & Pharmaceuticals	1.75
Iron And Steel	1.54
Motors & Generators	1.53
Weaving, Manufacturing Of Man-Made Fiber	1.49
Dairy products	1.42
Pharmaceuticals	1.29
Motorcycles	1.23
Passenger Cars & Multi Utility Vehicles	1.17
LPG Storage And Distribution	1.17
Paints & Varnishes	1.04
All India Development Institutions (Dfis)	1.04
Heavy Commercial Vehicles	0.98
Coal Based Thermal Electricity	0.96
Manufacture Of Pharmaceuticals, Medicinal Chemical	0.94
Utility Vehicles Including Jeeps	0.93
Diversified	0.88
Pesticides & Pesticide Intermediates, Nec	0.87
Cosmetics/Soaps/Toiletries/Detergents	0.85
Refineries	0.85
Civil engineering works	0.82
Storage Batteries	0.78
Ethyl Alcohol (Strength Less Than 80)	0.78
Switchgears	0.78
Retail Trade	0.60
Wind Turbines (Wind Electricity Generator)	0.54
Minerals	0.49
Electronics	0.49
Construction/Erection and Maintenance of Power	0.48
Transport Services Support Systems	0.34
Switching Apparatus	0.34
Media-Broadcasting	0.22
Civil Engineering	0.22
Securities And Stock Traders	
	0.08
Cash Bank & Others Total	14.48 100.00
IOTAI	100.00

PORTFOLIO Industr Equity Reliance Industries Ltd Infosys Technologies Ltd HDFC Bank ICICI Bank Ltd ITC Ltd Larsen And Taubro Ltd Refinery Computer Software Banking Services Cigarettes Industrial Contracts & Turnkey Projects Prime Movers Cellular Mobile Phone Service Petroleum Oil Copper & Copper Products Drugs & Pharmaceuticals Housing Finance Services Iron And Steel Motors & Generators Weaving, Manulacturing Of Man-Made Fiber Banking Services Computer software Dairy products IC Ltd .arsen And Toubro Ltd Sharat Heavy Electricals Ltd Sharti Airtel Ltd Dil & Natural Gas Corp Ltd terlite Industries (India) Ltd Sterilie industries (indua'r Lupin Ltd HDFC Ltd Jindal Steel & Power Ltd Crompton Greaves Ltd Aditya Birla Nuvo Ltd State Bank Of India Mphasis Ltd Nestle India Ltd Tata Steel Ltd Wipro Ltd Cipla Ltd Computer software Dairy products Finished Steel Computer Software Drug Formulations Pharmaceuticals Banking Services Motorcvclec wipro Ltd Cipla Ltd Cipla Ltd Axis Bank Ltd Bajaj Auto Ltd - New Shs Bank Of Baroda Martti Szuzki India Ltd NTPC Ltd Gail India Ltd Reliance Infrastructure Federal Bank Ltd Asian Paints (India) Ltd Sian Pharmaceutical Industries Ltd Rural Electrification Corporation Ltd Ultratech Cement Ltd Tata Motors Ltd Tataprokash Associates Ltd Cesc Ltd Preddy Laboratorics 112 Motorcycles Banking Services Passenger Cars & Multi Utility Vehicles Thermal Electricity LPG Storage And Distribution Thermal Electricity Deutica rescience anking services aints & Varnishes ug Formulations I India Development Institutions (Dfis) All India Development Institutions (Dhs) Cement Heavy Commercial Vehicles Construction Of Roads, Bridges, Tunnels Etc. Coal Based Thermal Electricity Mandacture Of Pharmaceticals, Medicinal Chemical Utility Vehicles Including Jeeps Cement Diversified Pesticides & Pesticide Intermediates, Nec Construction Of Roads, Bridges, Tunnels Etc. Cosmetics/Soaps/Toilettres/Detergents Refineries Civil engineering works Computer Software Storage Batteries Cesc Ltd Dr Reddys Laboratories Ltd Mahindra And Mahindra Ltd Cesc Ltd Dr Retkys Laboratories Ltd Mahindra And Mahindra Ltd Grasim Industries Ltd Sintex Industries Ltd United Phosphorus Ltd Indian Oil Corp Ltd Indian Oil Corp Ltd Lanco Infractech Ltd Patni Computer Systems Ltd Exide Industries Ltd United Spirits Ltd ABB Ltd Panjab National Bank Steel Authority Of India Ltd Pantaloon Retail India Ltd Dinion Bank Of India Tata Power Co Ltd Bharat Electronics Ltd Bharat Electronics Ltd Oriental Bank Of Commerce Cairm India Ltd Dif Ltd Container Corp Of India Ltd Siemenn India Ltd entry Alcohol (Strength Less Than 80%) switchgears Banking Services Finished Steel Retail Tade Banking Services Thermal Electricity Wind Turbines (Wind Electricity Generator) Housing Finance Services Minerals Electronics Electronics Banbing Minerals Electronics Banking Services Petroleum Oil Construction/Erection and Maintenance of Power Transport Services Support Systems Banking Services Media-Broadcasting Civil Engineering Drug Formulations Cellular Mobile Phone Service Drug Formulations Securities And Stock Traders Ltd Itainer Corp Of India Ltd nens India Ltd k Of India Bank Orl India Zee Entertainment Enterprises Ltd Punj Lloyd Ltd Piramal Healthcare Limited Reliance Communication Ltd Gennark Pharmaceuticals Ltd Gmr Infrastructure Ltd Gash Bank & Others Cash Bank & Others

SECTOR-WISE BREAKUP



ASSET ALLOCATION	% to NAV
Equity	85.52
Cash, Bank & Others	14.48
Net Assets	100.00

Tata AIG Aggressive Flexi Fund

Investment Report January, 2010

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 endeavours to offer long term capital appreciation along with the stable returns over a long period of time.

NAV Calculation: Daily

Tax Benefits: 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.

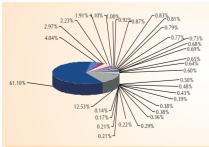
Fund Manager: Mr. Saravana Kumar

PERFORMANCE -	TATA AIG	AGGRESSIVE FLEXI FUND	(NAV [in Rs	.] as on 29-	-Jan-10 is 10.3900)
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PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-Dec-09	10.5190	-1.23%	-1.78%
Last 3 Months	30-Oct-09	10.1650	2.21%	2.41%
Last 6 Months	31-Jul-09	10.2420	1.45%	3.21%
Last 1 Year	30-Jan-09	10.0090	3.81%	27.49%
Since Inception	12-Jan-09	10.0000	3.72%	28.04%

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

	Industry	% of NAV
Equity		26.37
Reliance Industries Ltd	Refinery	2.23
Infosys Technologies Ltd	Computer Software	1.96
Bharat Heavy Electricals Ltd	Prime Movers	1.10
ICICI Bank Ltd	Banking Services	1.01
Oil & Natural Gas Corp Ltd	Petroleum Oil	1.00
HDFC Bank	Banking Services	0.99
Cipla Ltd	Drug Formulations	0.97
ITC Ltd	Cigarettes	0.92
Larsen And Toubro Ltd	Industrial Contracts & Turnkey Projects	0.87
Axis Bank Ltd	Banking Services	0.81
Glaxosmithkline Consumer Healthcare Ltd	Drug Formulations	0.81
Grasim Industries Ltd	Cement	0.79
lindal Steel & Power Ltd	Iron And Steel	0.77
Bharti Airtel Ltd	Cellular Mobile Phone Service	0.75
HDFC Ltd	Housing Finance Services	0.73
State Bank Of India	Banking Services	0.69
Sterlite Industries (India) Ltd	Copper & Copper Products	0.69
Maruti Suzuki India Ltd	Passenger Cars & Multi Utility Vehicles	0.68
Steel Authority Of India Ltd	Finished Steel	0.65
Crompton Greaves Ltd	Motors & Generators	0.60
Bank Of Baroda	Banking Services	0.53
Mahindra And Mahindra Ltd	Utility Vehicles Including Jeeps	0.50
Gail India Ltd	LPG Storage And Distribution	0.48
Lupin Ltd	Drugs & Pharmaceuticals	0.43
Jaiprakash Associates Ltd	Construction Of Roads, Bridges, Tunnels Etc.	0.42
Wipro Ltd	Computer Software	0.40
Nagarjuna Cons Co Ltd	Construction Of Roads, Bridges, Tunnels Etc.	0.39
Aditya Birla Nuvo Ltd	Weaving, Manufacturing Of Man-Made Fiber	0.39
Sintex Industries Ltd	Diversified	0.39
United Phosphorus Ltd	Pesticides & Pesticide Intermediates. Nec	0.38
Cesc Ltd	Coal Based Thermal Electricity	0.36
Mphasis Ltd	Computer software	0.38
NTPC Ltd	Thermal Electricity	0.33
Reliance Infrastructure	Thermal Electricity	0.33
Hero Honda Motors Ltd	Motorcycles	0.32
Patni Computer Systems Ltd	Computer Software	0.29
Hindustan Unilever Ltd	Cosmetics/Soaps/Toiletries/Detergents	0.28
Lanco Infratech Ltd	Civil engineering works	0.22
Sesa Goa Ltd	Minerals	0.21
Dr Reddys Laboratories Ltd	Manufacture Of Pharmaceuticals, Medicinal Chemical	0.21
Siemens India Ltd		0.17
Sum Pharmaceutical Industries Ltd	Switching Apparatus	
	Drug Formulations Cellular Mobile Phone Service	0.13
Reliance Communication Ltd	Cellular Mobile Phone Service	0.08
Corporate Bonds		
7.90% RECL 2012	AAA	6.38
9.45% LIC Housing 2012	AAA	6.15
Cash Bank & Others		61.10
Cash Bank & Others		61.10
Net Assets		100.00



SECTOR-WISE BREAKUP

Banking Services Periner/Yours Clagareties Callar ties Callar Mobile Phone Service Housing France Services Housing France Services Housing France Services Unity Vehicle Industry Leeps Unity Vehicle Industry Leeps Durgeting Coal Based Thermal Electricity Coal Based Thermal Electricity Switching Apparetus

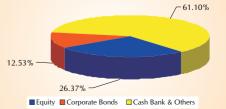
Drug Hormateins Industrial Contracts & Turnkey Projects Industrial Contracts & Turnkey Projects Isron Ard Siger P Products Finished Sted Motors & Generators USS Stange And Diship Of Man-Made Fiber Pesticides Pendidde Internation Motorycles Manufacture Of Pharmaceutachs. Medicinal

ASSET ALLOCATION	% to NAV
Equity	26.37
Corporate Bonds	12.53
Cash Bank & Others	61.10
Net Assets	100.00

SECTOR STRATEGY

Sector	% to NAV
Banking Services	4.04
Computer Software	2.97
Refinery	2.23
Drug Formulations	1.91
Prime Movers	1.10
Petroleum Oil	1.00
Cigarettes	0.92
Industrial Contracts & Turnkey Projects	0.87
Cellular Mobile Phone Service	0.83
Construction Of Roads, Bridges, Tunnels Etc.	0.81
Cement	0.79
Iron And Steel	0.77
Housing Finance Services	0.73
Copper & Copper Products	0.69
Passenger Cars & Multi Utility Vehicles	0.68
Finished Steel	0.65
Thermal Electricity	0.64
Motors & Generators	0.60
Utility Vehicles Including Jeeps	0.50
LPG Storage And Distribution	0.48
Drugs & Pharmaceuticals	0.43
Weaving, Manufacturing Of Man-Made Fiber	0.39
Diversified	0.38
Pesticides & Pesticide Intermediates, Nec	0.38
Coal Based Thermal Electricity	0.36
Motorcycles	0.29
Cosmetics/Soaps/Toiletries/Detergents	0.22
Civil engineering works	0.21
Minerals	0.21
Manufacture Of Pharmaceuticals, Medicinal Chemical	0.17
Switching Apparatus	0.14
Corporate Bonds	12.53
Cash Bank & Others	61.10
Total	100.00

Asset Allocation



Tata AIG **Stable Flexi Fund**

Investment Report January, 2010

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.

NAV Calculation: Daily

Tax Benefits: 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.

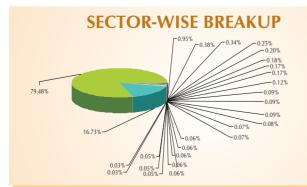
Fund Manager: Mr. Saravana Kumar

PERFORMANCE - TATA AIG STABLE FLEXI FUND (NAV [in Rs.] as on 29-Jan-10 is 10.5590)

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-Dec-09	10.5580	0.01%	-0.44%
Last 3 Months	30-Oct-09	10.3550	1.97%	2.03%
Last 6 Months	31-Jul-09	10.3270	2.25%	2.57%
Last 1 Year	30-Jan-09	10.0020	5.57%	14.46%
Since Inception	12-Jan-09	10.0000	5.33%	14.62%

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

Instrument	Industry	% of NAV
Equity		3.78
Reliance Industries Ltd	Refinery	0.34
Infosys Technologies Ltd	Computer Software	0.30
HDFC Bank	Banking Services	0.27
ITC Ltd	Cigarettes	0.25
ICICI Bank Ltd	Banking Services	0.24
Bharat Heavy Electricals Ltd	Prime Movers	0.20
Oil & Natural Gas Corp Ltd	Petroleum Oil	0.18
Larsen And Toubro Ltd	Industrial Contracts & Turnkey Projects	0.17
State Bank Of India	Banking Services	0.17
Axis Bank Ltd	Banking Services	0.17
Bharti Airtel Ltd	Cellular Mobile Phone Service	0.15
Mahindra And Mahindra Ltd	Utility Vehicles Including Jeeps	0.12
Bank Of Baroda	Banking Services	0.12
Dr Reddys Laboratories Ltd	Manufacture Of Pharmaceuticals, Medicinal Chemical	0.09
Crompton Greaves Ltd	Motors & Generators	0.09
Wipro Ltd	Computer Software	0.08
Hindustan Unilever Ltd	Cosmetics/Soaps/Toiletries/Detergents	0.08
Aditya Birla Nuvo Ltd	Weaving, Manufacturing Of Man-Made Fiber	0.07
Jaiprakash Associates Ltd	Construction Of Roads, Bridges, Tunnels Etc.	0.07
Cipla Ltd	Drug Formulations	0.06
United Phosphorus Ltd	Pesticides & Pesticide Intermediates, Nec	0.06
Sintex Industries Ltd	Diversified	0.06
Sterlite Industries (India) Ltd	Copper & Copper Products	0.06
Maruti Suzuki India Ltd	Passenger Cars & Multi Utility Vehicles	0.06
DLF Ltd	Construction/Erection and Maintenance of Power	0.05
Jindal Steel & Power Ltd	Iron And Steel	0.05
Gail India Ltd	LPG Storage And Distribution	0.05
NTPC Ltd	Thermal Electricity	0.04
Reliance Infrastructure	Thermal Electricity	0.04
ABB Ltd	Switchgears	0.03
Suzlon Energy Ltd	Wind Turbines (Wind Electricity Generator)	0.03
Reliance Communication Ltd	Cellular Mobile Phone Service	0.02
Corporate Bonds		16.73
9.45% LIC Housing 2012	AAA	8.52
7.90% RECL 2012	AAA	8.22
Cash Bank & Others		79.48
Cash Bank & Others		79.48
Net Assets		100.00





Asset Allocation			
79.48%	-3.78%		

Equity Corporate Bonds Cash Bank & Others

SECTOR STRATEGY

Cash Bank & Others

ASSET ALLOCATION

Corporate Bonds

Equity

Net Assets

Sector	% to NAV
Banking Services	0.95
Computer Software	0.38
Refinery	0.34
Cigarettes	0.25
Prime Movers	0.20
Petroleum Oil	0.18
Industrial Contracts & Turnkey Projects	0.17
Cellular Mobile Phone Service	0.17
Utility Vehicles Including Jeeps	0.12
Manufacture Of Pharmaceuticals, Medicinal Chemical	0.09
Motors & Generators	0.09
Thermal Electricity	0.09
Cosmetics/Soaps/Toiletries/Detergents	0.08
Weaving, Manufacturing Of Man-Made Fiber	0.07
Construction Of Roads, Bridges, Tunnels Etc.	0.07
Drug Formulations	0.06
Pesticides & Pesticide Intermediates, Nec	0.06
Diversified	0.06
Copper & Copper Products	0.06
Passenger Cars & Multi Utility Vehicles	0.06
Construction/Erection and Maintenance of Power	0.05
Iron And Steel	0.05
LPG Storage And Distribution	0.05
Switchgears	0.03
Wind Turbines (Wind Electricity Generator)	0.03
Corporate Bonds	16.73
Cash Bank & Others	79.48
Total	100.00

% to NAV

3.78

16.73

79.48

100.00

Tata AIG Bond Fund

Investment Report January, 2010

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

NAV Calculation: Daily

Tax Benefits: 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.

Fund Manager: Mr. Saravana Kumar

PERFORMANCE - TATA AIG BOND FUND

(NAV [in Rs.] & Crisil Composite Bond Fund Index as on 29-Jan-10 is 10.8490 and 1575.3191 respectively)

PERIOD	DATE	NAV	Crisil Composite Bond Fund Index	NAV Change	INDEX Change
Last 1 Month	31-Dec-09	10.8020	1566.5262	0.44%	0.56%
Last 3 Months	30-Oct-09	10.6780	1548.1524	1.60%	1.75%
Last 6 Months	31-Jul-09	10.5260	1543.0987	3.07%	2.09%
Last 1 Year	30-Jan-09	10.0000	1504.7636	8.49%	4.69%
Since Inception	12-Jan-09	10.0000	1503.6769	8.10%	4.55%

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

PORTFOLIO		
Instrument	Rating	% of NAV
Corporate Bonds		34.80
6.98% IRFC 2012	AAA	19.72
9.45% LIC Housing 2012	AAA	5.14
8.40% Exim Bank 2010	AAA	4.98
7.90% RECL 2012	AAA	4.96
CASH BANK & OTHERS		65.20
Cash Bank & Others		65.20
Net Assets		100.00

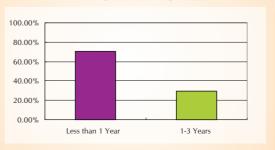
Rating	% to NAV
AAA	34.80
Cash, Bank & Others	65.20
Total	100.00
	•



ASSET ALLOCATION	% to NAV
Corporate Bonds	34.80
Cash, Bank & Others	65.20
Net Assets	100.00



MATURITY PROFILE



Tata AIG Apex Investment Fund

Investment Report January, 2010

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

NAV Calculation: Daily

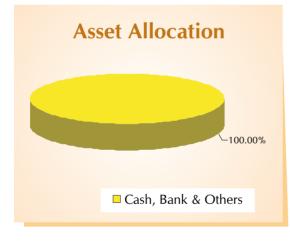
Tax Benefits: Premiums paid under this plan are eligible for tax benefits under Section 80C of the Income Tax Act, 1961. Also any sum received under this plan is exempt from tax under Section 10(10D) of the Income Tax Act, 1961 and are subject to amendments made therein from time to time.

Fund Manager: Mr. Saravana Kumar

PERFORMANCE - TATA AIG APEX INVESTMENT FUND (NAV [in Rs.] as on 29-Jan-10 is 10.0040)

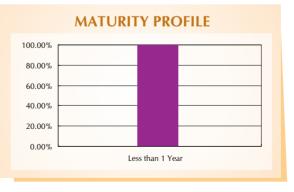
PORTFOLIO		
Instrument	Rating	% of NAV
Cash, Bank & Others		100.00
Cash, Bank & Others		100.00
Net Assets		100.00

Rating	% to NAV
Cash, Bank & Others	100.00
Total	100.00



ASSET ALLOCATION	% to NAV
Cash, Bank & Others	100.00
Net Assets	100.00





Tata AIG APEX Return Lock-In Fund

Investment Report January, 2010

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.

NAV Calculation: Daily

Tax Benefits: 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.

Fund Manager: Mr. Saravana Kumar

PERFORMANCE - TATA AIG APEX RETURN LOCK-IN FUND (NAV [in Rs.] as on 29-Jan-10 is 10.5700)

Note: The investment income and prices may go down as well as up.

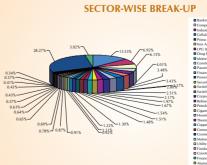
PORTFOLIO		
Instrument	Industry	% of NAV
Equity	maasay	68.71
Reliance Industries Ltd	Refinery	6.21
Infosys Technologies Ltd	Computer Software	4.84
ICICI Bank Ltd	Banking Services	4.04
HDFC Bank	Banking Services	3.67
Larsen And Toubro Ltd	Industrial Contracts & Turnkey Projects	3.48
ITC Ltd	Cigarettes	3.43
State Bank Of India	Banking Services	3.09
Oil & Natural Gas Corp Ltd	Petroleum Oil	3.09
	Housing Finance Services	
HDFC Ltd	Prime Movers	2.80
Bharat Heavy Electricals Ltd Bharti Airtel Ltd	Cellular Mobile Phone Service	2.51 2.50
Axis Bank Ltd	Banking Services	2.14
Jindal Steel & Power Ltd	Iron And Steel	1.97
Sterlite Industries (India) Ltd	Copper & Copper Products	1.67
Gail India Ltd	LPG Storage And Distribution	1.54
Wipro Ltd	Computer Software	1.31
Hindustan Unilever Ltd	Cosmetics/Soaps/Toiletries/Detergents	1.30
Crompton Greaves Ltd	Motors & Generators	1.22
NTPC Ltd	Thermal Electricity	1.16
Cairn India Ltd	Petroleum Oil	1.01
Reliance Infrastructure	Thermal Electricity	1.01
Mahindra And Mahindra Ltd	Utility Vehicles Including Jeeps	0.91
Maruti Suzuki India Ltd	Passenger Cars & Multi Utility Vehicles	0.87
Sun Pharmaceutical Industries Ltd	Drug Formulations	0.86
Grasim Industries Ltd	Cement	0.85
Steel Authority Of India Ltd	Finished Steel	0.78
Bharat Petroleum Corp Ltd	Refinery	0.71
Infrastructure Dev Fin Co Ltd	Finance Related Allied Activities	0.69
DLF Ltd	Construction/Erection and Maintenance of Power	0.65
Power Grid Corp Of India Ltd	Power Transmission Line Services	0.64
Power Finance Corp Ltd	Financial Institutions	0.63
Cipla Ltd	Drug Formulations	0.62
Reliance Capital Ltd	Securities And Stock Traders	0.57
Ivrcl Infrastructures & Projects Ltd	Construction Of Roads, Bridges, Tunnels Etc.	0.56
Bajaj Auto Ltd - New Shs	Motorcycles	0.56
Hero Honda Motors Ltd	Motorcycles	0.55
Hindalco Industries Ltd	Aluminium, Unwrought	0.43
Siemens India Ltd	Switching Apparatus	0.43
PTC India Ltd	Trade In Minerals & Energy Sources	0.41
Punjab National Bank	Banking Services	0.41
Reliance Communication Ltd	Cellular Mobile Phone Service	0.39
Idea Cellular Ltd	Cellular Mobile Phone Service	0.38
ABB Ltd	Switchgears	0.37
Jaiprakash Associates Ltd	Construction Of Roads, Bridges, Tunnels Etc.	0.36
Ambuja Cements Ltd	Cement	0.35
Tata Motors Ltd	Heavy Commercial Vehicles	0.34
ACC Ltd	Cement	0.31
Corporate Bonds		28.27
National Housing Bank 2018	AAA	9.27
Nabard -ZCB - 2019	AAA	9.25
10.60% IRFC 2018	AAA	6.25
9.90% HDFC 2018	AAA	3.50
Cash Bank & Others		3.02
Cash Bank & Others		3.02
Net Assets		100.00
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ASSET ALLOCATION	% to NAV
Equity	68.71
Corporate Bonds	28.27
Cash, Bank & Others	3.02
Net Assets	100.00



SECTOR STRATEGY

Sector	% to NAV
Banking Services	13.53
Refinery	6.92
Computer Software	6.15
Petroleum Oil	4.01
Industrial Contracts & Turnkey Projects	3.48
Cigarettes	3.43
Cellular Mobile Phone Service	3.27
Housing Finance Services	2.80
Prime Movers	2.51
Thermal Electricity	2.17
Iron And Steel	1.97
Copper & Copper Products	1.67
LPG Storage And Distribution	1.54
Cement	1.51
Drug Formulations	1.48
Cosmetics/Soaps/Toiletries/Detergents	1.30
Motors & Generators	1.22
Motorcycles	1.11
Construction Of Roads, Bridges, Tunnels Etc.	0.92
Utility Vehicles Including Jeeps	0.91
Passenger Cars & Multi Utility Vehicles	0.87
Finished Steel	0.78
Finance Related Allied Activities	0.69
Construction/Erection and Maintenance of Power	0.65
Power Transmission Line Services	0.64
Financial Institutions	0.63
Securities And Stock Traders	0.57
Aluminium, Unwrought	0.43
Switching Apparatus	0.43
Trade In Minerals & Energy Sources	0.41
Switchgears	0.37
Heavy Commercial Vehicles	0.34
Corporate Bonds	28.27
Cash Bank & Others	3.02
Total	100.00



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Infrastructure Fund

Investment Report January, 2010

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

NAV Calculation: Daily

Tax Benefits: 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.

Fund Manager: Mr. Saravana Kumar

PERFORMANCE - INFRASTRUCTURE FUND (NAV [in Rs.] as on 29-Jan-10 is 9.8600)

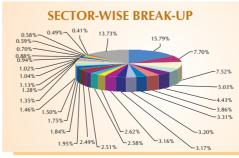
SECTOR STRATEGY

Sector	% to NAV
Banking Services	15.79
Refinery	7.70
Industrial Contracts & Turnkey Projects	7.52
Construction Of Roads, Bridges, Tunnels Etc.	5.03
Thermal Electricity	4.43
Finished Steel	3.86
Diversified	3.31
Cement	3.20
Copper & Copper Products	3.17
Prime Movers	3.16
Motors & Generators	2.62
Cellular Mobile Phone Service	2.58
Housing Finance Services	2.51
LPG Storage And Distribution	2.49
Paints & Varnishes	1.95
Coal Based Thermal Electricity	1.84
Towers & Lattice Masts	1.75
Shipping	1.50
Heavy Commercial Vehicles	1.46
Switching Apparatus	1.35
Transport Services Support Systems	1.28
Material Handling Equipments	1.13
Steel	1.04
Construction/erection and maintenance of power.	1.02
Infrastructure developers and operator	0.94
Construction/Erection and Maintenance of Power	0.88
Hydro Electricity	0.70
Civil Engineering	0.59
Lng Storage And Distribution	0.58
Civil engineering works	0.49
Electronics	0.41
Cash Bank & Others	13.73
Total	100.00



ASSET ALLOCATION	% to NAV
Equity	86.27
Cash, Bank & Others	13.73
Net Assets	100.00

PORTFOLIO			
Instrument	Industry	% of NAV	
Equity		86.27	
Reliance Industries Ltd	Refinery	7.70	
Larsen And Toubro Ltd	Industrial Contracts & Turnkey Projects	4.49	
ICICI Bank Ltd	Banking Services	4.37	
Axis Bank Ltd	Banking Services	3.24	
Sterlite Industries (India) Ltd	Copper & Copper Products	3.17	
Bharat Heavy Electricals Ltd	Prime Movers	3.16	
Bank Of Baroda	Banking Services	3.03	
Crompton Greaves Ltd	Motors & Generators	2.62	
State Bank Of India	Banking Services	2.60	
Bharti Airtel Ltd	Cellular Mobile Phone Service	2.58	
HDFC Bank	Banking Services	2.57	
HDFC Ltd	Housing Finance Services	2.51	
Gail India Ltd	LPG Storage And Distribution	2.49	
Tata Steel Ltd	Finished Steel	2.39	
NTPC Ltd	Thermal Electricity	2.25	
Reliance Infrastructure	Thermal Electricity	2.17	
Sintex Industries Ltd	Diversified	1.99	
Ultratech Cement Ltd	Cement	1.96	
Asian Paints (India) Ltd	Paints & Varnishes	1.95	
Bgr Energy Systems Ltd	Industrial Contracts & Turnkey Projects	1.92	
Cesc Ltd	Coal Based Thermal Electricity	1.84	
lyoti Structures Ltd	Towers & Lattice Masts	1.75	
Jaiprakash Associates Ltd	Construction Of Roads, Bridges, Tunnels Etc.	1.74	
Nagarjuna Cons Co Ltd	Construction Of Roads, Bridges, Tunnels Etc.	1.68	
Ivrcl Infrastructures & Projects Ltd	Construction Of Roads, Bridges, Tunnels Etc.	1.62	
Great Eastern Shipping Co Ltd	Shipping	1.50	
Steel Authority Of India Ltd	Finished Steel	1.47	
Tata Motors Ltd	Heavy Commercial Vehicles	1.46	
Siemens India Ltd	Switching Apparatus	1.35	
Voltas Limited	Diversified	1.32	
Container Corp Of India Ltd	Transport Services Support Systems	1.28	
Shree Cement Ltd	Cement	1.24	
Mcnally Bharat Engineering Co Ltd	Material Handling Equipments	1.13	
Alstom Projects India Ltd	Industrial Contracts & Turnkey Projects	1.11	
Jsw Steel Limited	Steel	1.04	
Kec International Ltd	Construction/erection and maintenance of power	1.02	
Mundra Port And Sez Ltd	Infrastructure developers and operator	0.94	
DLF Ltd	Construction/Erection and Maintenance of Power	0.88	
NHPC Ltd	Hydro Electricity	0.70	
Punj Lloyd Ltd	Civil Engineering	0.59	
Gujarat State Petronet Ltd	Lng Storage And Distribution	0.58	
Lanco Infratech Ltd	Civil engineering works	0.49	
Bharat Electronics Ltd	Electronics	0.41	
Cash Bank & Others		13.73	
Cash Bank & Others		13.73	
Net Assets		100.00	



Industrial Contracts & Turnkey Projects	
Thermal Electricity	
Diversified	
Copper & Copper Products	
Motors & Generators	
Housing Finance Services	
Paints & Vamishes	
Towers & Lattice Masts	
Heavy Commercial Vehicles	
Transport Services Support Systems	
Steel	
Infrastructure developers and operator	
Hydro Electricity	
Lng Storage And Distribution	
Electronics	
Refinery	
Construction Of Roads, Bridges, Tunnels Etc.	
Finished Steel	
Cement Common Comm	
Prime Movers	
Cellular Mobile Phone Service	
LPG Storage And Distribution	
Coal Based Thermal Electricity	
Shipping	
Switching Apparatus	
Material Handling Equipments	
Construction/erection and maintenance of power.	
Construction/Erection and Maintenance of Power	
Civil Engineering	
Civil engineering works	
Cash Bank & Others	

Super Select **Equity Fund**

Investment Report January, 2010

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

NAV Calculation: Daily

Tax Benefits: 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.

Fund Manager: Mr. Saravana Kumar

PERFORMANCE - SUPER SELECT EQUITY FUND (NAV [in Rs.] as on 29-Jan-10 is 9.9780)

Note: The investment income and prices may go down as well as up.

PORTFOLIO		
Instrument	Industry	% of NAV
Equity		70.42
Reliance Industries Ltd	Refinery	7.20
Infosys Technologies Ltd	Computer Software	5.96
Larsen And Toubro Ltd	Industrial Contracts & Turnkey Projects	3.92
Bharat Heavy Electricals Ltd	Prime Movers	3.31
Crompton Greaves Ltd	Motors & Generators	2.99
Cadila Healthcare Ltd	Drug formulations	2.46
Bajaj Auto Ltd - New Shs	Motorcycles	2.40
Oil & Natural Gas Corp Ltd	Petroleum Oil	2.26
Cipla Ltd	Drug Formulations	2.18
Bharti Airtel Ltd	Cellular Mobile Phone Service	2.11
Mphasis Ltd	Computer software	2.10
Maruti Suzuki India Ltd	Passenger Cars & Multi Utility Vehicles	2.09
Castrol India Ltd	Lube oils & lubricants	2.08
Ultratech Cement Ltd	Cement	1.92
Patni Computer Systems Ltd	Computer Software	1.91
Gail India Ltd	LPG Storage And Distribution	1.90
Glaxosmithkline Consumer Healthcare Ltd	Drug Formulations	1.82
Jindal Steel & Power Ltd	Iron And Steel	1.73
Container Corp Of India Ltd	Transport Services Support Systems	1.68
Hindustan Unilever Ltd	Cosmetics/Soaps/Toiletries/Detergents	1.67
Lupin Ltd	Drugs & Pharmaceuticals	1.64
Gujarat Gas Company Ltd	LNG Storage & Distribution	1.61
Exide Industries Ltd	Storage Batteries	1.54
Steel Authority Of India Ltd	Finished Steel	1.48
Wipro Ltd	Computer Software	1.34
Asian Paints (India) Ltd	Paints & Varnishes	1.27
Mundra Port And Sez Ltd	Infrastructure developers and operator	1.23
NTPC Ltd	Thermal Electricity	1.18
Dabur India Ltd	Cosmetics/Soaps/Toiletries/Detergents	1.11
Siemens India Ltd	Switching Apparatus	0.88
Abb Ltd	Switchgears	0.70
Divi'S Laboratories Ltd	Pharmaceuticals	0.63
United Phosphorus Ltd	Pesticides & Pesticide Intermediates, Nec	0.53
Sesa Goa Ltd	Minerals	0.48
Colgate-Palmolive (India) Ltd	Preparation For Oral Or Dental Hygiene	0.37
Alstom Projects India Ltd	Industrial Contracts & Turnkey Projects	0.36
Hero Honda Motors Ltd	Motorcycles	0.16
Marico Ltd	Edible Oils	0.14
Bharat Electronics Ltd	Electronics	0.10
Cash Bank & Others(Non Interest Bearing Securities)		29.58
Cash Bank & Others(Non Interest Bearing Securities)		29.58
Net Assets		100.00



SECTOR STRATEGY

Sector	% to NAV
Computer Software	11.31
Refinery	7.20
Drug Formulations	6.46
Industrial Contracts & Turnkey Projects	4.28
Prime Movers	3.31
Motors & Generators	2.99
Cosmetics/Soaps/Toiletries/Detergents	2.77
Motorcycles	2.57
Petroleum Oil	2.26
Cellular Mobile Phone Service	2.11
Passenger Cars & Multi Utility Vehicles	2.09
Lube oils & lubricants	2.08
Cement	1.92
LPG Storage And Distribution	1.90
Iron And Steel	1.73
Transport Services Support Systems	1.68
Drugs & Pharmaceuticals	1.64
LNG Storage & Distribution	1.61
Storage Batteries	1.54
Finished Steel	1.48
Paints & Varnishes	1.27
Infrastructure developers and operator	1.23
Thermal Electricity	1.18
Switching Apparatus	0.88
Switchgears	0.70
Pharmaceuticals	0.63
Pesticides & Pesticide Intermediates, Nec	0.53
Minerals	0.48
Preparation For Oral Or Dental Hygiene	0.37
Edible Oils	0.14
Electronics	0.10
Cash Bank & Others(Non Interest Bearing Securities)	29.58
Total	100.00

SECTOR-WISE BREAK-UP
 Computer Solution Computer Sol

ASSET ALLOCATION	% to NAV
Equity	70.42
Cash, Bank and Others	
Non Interest Bearing Securities	29.58
Net Assets	100.00

Tata AIG APEX Return Lock-In Fund 2

Investment Report January, 2010

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

NAV Calculation: Daily

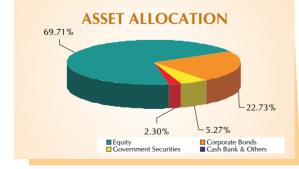
Tax Benefits: Premiums paid under this plan are eligible for tax benefits under Section 80C of the Income Tax Act, 1961. Also any sum received under this plan is exempt from tax under Section 10(10D) of the Income Tax Act, 1961 and are subject to amendments made therein from time to time.

Fund Manager: Mr. Saravana Kumar

PERFORMANCE - TATA AIG APEX RETURN LOCK-IN FUND 2 (NAV [in Rs.] as on 29-Jan-10 is 9.8290)

SECTOR STRATEGY

Sector	% to NAV
Banking Services	13.57
Refinery	6.45
Computer Software	5.98
Cigarettes	3.43
Thermal Electricity	3.42
Industrial Contracts & Turnkey Projects	3.20
Petroleum Oil	2.95
Housing Finance Services	2.67
Finished Steel	2.61
Cellular Mobile Phone Service	2.43
Prime Movers	2.30
Copper & Copper Products	1.73
Construction Of Roads, Bridges, Tunnels Etc.	1.61
Iron And Steel	1.57
Drug Formulations	1.55
LPG Storage And Distribution	1.40
Cosmetics/Soaps/Toiletries/Detergents	1.39
Heavy Commercial Vehicles	1.36
Cement	1.30
Motorcycles	1.14
Motors & Generators	1.12
Utility Vehicles Including Jeeps	1.01
Passenger Cars & Multi Utility Vehicles	1.01
Trade In Minerals & Energy Sources	0.94
Aluminium, Unwrought	0.78
Securities And Stock Traders	0.69
Finance Related Allied Activities	0.62
Construction/Erection and Maintenance of Power	0.61
Switchgears	0.47
Switching Apparatus	0.40
Corporate Bonds	22.73
Government Securities	5.27
Cash Bank & Others	2.30
Total	100.00



ASSET ALLOCATION	% to NAV
Equity	69.71
Corporate Bonds	22.73
Government Securities	5.27
Cash Bank & Others	2.30
Net Assets	100.00

PORTFOLIO		
Instrument	Industry	% of NAV
Equity	, ,	69.71
Reliance Industries Ltd	Refinery	5.72
Infosys Technologies Ltd	Computer Software	4.56
ICICI Bank Ltd	Banking Services	4.01
ITC Ltd	Cigarettes	3.43
HDFC Bank	Banking Services	3.26
Larsen And Toubro Ltd	Industrial Contracts & Turnkey Projects	3.20
State Bank Of India	Banking Services	2.74
HDFC Ltd	Housing Finance Services	2.67
Bharti Airtel Ltd	Cellular Mobile Phone Service	2.43
Bharat Heavy Electricals Ltd	Prime Movers	2.30
Oil & Natural Gas Corp Ltd	Petroleum Oil	1.96
Axis Bank Ltd	Banking Services	1.79
Tata Steel Ltd	Finished Steel	1.77
Sterlite Industries (India) Ltd	Copper & Copper Products	1.73
Jindal Steel & Power Ltd	Iron And Steel	1.57
Wipro Ltd	Computer Software	1.42
Gail India Ltd	LPG Storage And Distribution	1.40
Hindustan Unilever Ltd	Cosmetics/Soaps/Toiletries/Detergents	1.39
Tata Motors Ltd	Heavy Commercial Vehicles	1.36
Ultratech Cement Ltd	Cement	1.30
NTPC Ltd	Thermal Electricity	1.28
Tata Power Co Ltd	Thermal Electricity	1.20
Crompton Greaves Ltd	Motors & Generators	1.12
Bank Of Baroda	Banking Services	1.09
Jaiprakash Associates Ltd	Construction Of Roads, Bridges, Tunnels Etc.	1.07
Mahindra And Mahindra Ltd	Utility Vehicles Including Jeeps	1.01
Maruti Suzuki India Ltd	Passenger Cars & Multi Utility Vehicles	1.01
Cairn India Ltd	Petroleum Oil	0.98
PTC India Ltd	Trade In Minerals & Energy Sources	0.94
Reliance Infrastructure	Thermal Electricity	0.94
Cipla Ltd	Drug Formulations	0.86
Steel Authority Of India Ltd	Finished Steel	0.84
Bajaj Auto Ltd - New Shs	Motorcycles	0.78
Hindalco Industries Ltd	Aluminium, Unwrought	0.78
Bharat Petroleum Corp Ltd	Refinery	0.73
Sun Pharmaceutical Industries Ltd	Drug Formulations	0.69
Reliance Capital Ltd	Securities And Stock Traders	0.69
Punjab National Bank	Banking Services	0.68
Infrastructure Dev Fin Co Ltd	Finance Related Allied Activities	0.62
DLF Ltd	Construction/Erection and Maintenance of Power	0.61
IVRCL Infrastructures & Projects Ltd ABB Ltd	Construction Of Roads, Bridges, Tunnels Etc.	0.54
ABB Ltd Siemens India I td	Switchgears	
	Switching Apparatus	0.40
Hero Honda Motors Ltd Government Securities	Motorcycles	0.35
6.35% GOI 2020	Courseine	5.27 5.27
Corporate Bonds	Sovereign	22.73
8.60% IRFC 2019	ААА	5.80
8.60% IKFC 2019 8.72% RECL 2019	AAA	5.80
8.60% PFC 2019	AAA AAA	5.73
Nabard -ZCB - 2019	AAA	5.44
Cash Bank & Others	000	2.30
Cash Bank & Others		2.30
Net Assets		100.00
INCL ASSOLS		100.00

SECTOR-WISE BREAK-UP



Super 110% Capital Growth Fund

Investment Report January, 2010

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

NAV Calculation: Daily

Tax Benefits: 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.

Rating

Total

Cash, Bank & Others

Fund Manager: Mr. Saravana Kumar

PERFORMANCE - SUPER 110% CAPITAL GROWTH FUND (NAV [in Rs.] as on 29-Jan-10 is 10.0140)

PORTFOLIO		
Instrument	Rating	
Cash, Bank & Others		100.00
Cash, Bank & Others		100.00
Net Assets		100.00

5615	100.00
Asset Allocation	
-100.00%	

Cash, Bank & Others

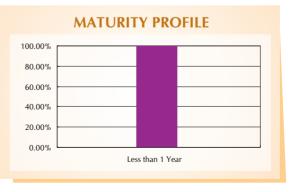
ASSET ALLOCATION	% to NAV
Cash, Bank & Others	100.00
Net Assets	100.00



% to NAV

100.00

100.00



Super Select Equity Pension Fund

Investment Report January, 2010

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

NAV Calculation: Daily

Tax Benefits: 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.

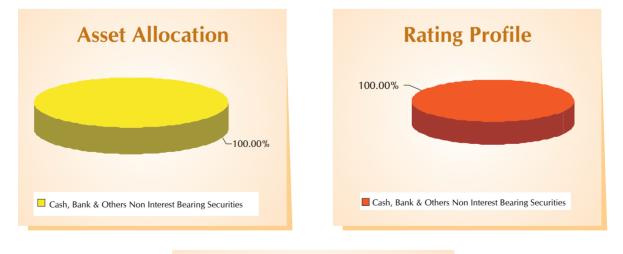
Fund Manager: Mr. Saravana Kumar

PERFORMANCE - SUPER SELECT EQUITY PENSION FUND (NAV [in Rs.] as on 29-Jan-10 is 10.0390)

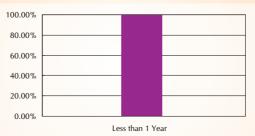
PORTFOLIO		
Instrument	Rating	% of NAV
Cash, Bank & Others (Non Interest Bearing Securities)		100.00
Cash, Bank & Others (Non Interest Bearing Securities)		100.00
Net Assets		100.00

ASSET ALLOCATION	
Instrument	% of NAV
Cash, Bank & Others (Non Interest Bearing Securities)	100.00
Total	100.00

Rating	
Instrument	% of NAV
Cash, Bank & Others (Non Interest Bearing Securities)	100.00
Total	100.00



MATURITY PROFILE



Apex Pension Investment Fund (10 Years Term)

Investment Report January, 2010

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 is 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.

NAV Calculation: Daily

Tax Benefits: 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.

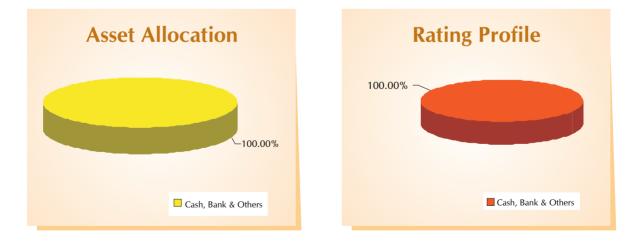
Fund Manager: Mr. Saravana Kumar

PERFORMANCE - APEX PENSION INVESTMENT FUND (10 YEARS TERM) (NAV [in Rs.] as on 29-Jan-10 is 10.0000

PORTFOLIO		
Instrument	Rating	% of NAV
Cash, Bank & Others		100.00
Cash, Bank & Others		100.00
Net Assets		100.00

ASSET ALLOCATION	
Instrument	% of NAV
Cash, Bank & Others	100.00
Total	100.00

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



 MATURITY PROFILE

 100.00%

 80.00%

 60.00%

 20.00%

 0.00%

 Less than 1 Year

Apex Pension Investment Fund (15 Years Term)

Investment Report January, 2010

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 is 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.

NAV Calculation: Daily

Tax Benefits: 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.

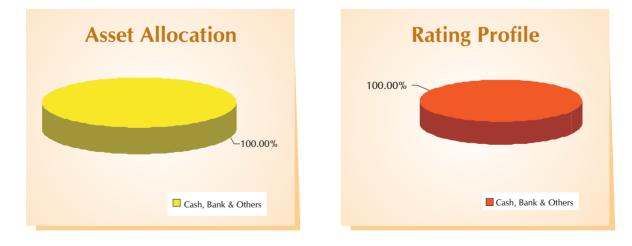
Fund Manager: Mr. Saravana Kumar

PERFORMANCE - APEX PENSION INVESTMENT FUND (15 YEARS TERM) (NAV [in Rs.] as on 29-Jan-10 is 10.0000

PORTFOLIO		
Instrument	Rating	% of NAV
Cash, Bank & Others		100.00
Cash, Bank & Others		100.00
Net Assets		100.00

ASSET ALLOCATION	
Instrument	% of NAV
Cash, Bank & Others	100.00
Total	100.00

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





Apex Pension Investment Fund (20 Years Term)

Investment Report January, 2010

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 is 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.

NAV Calculation: Daily

Tax Benefits: 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.

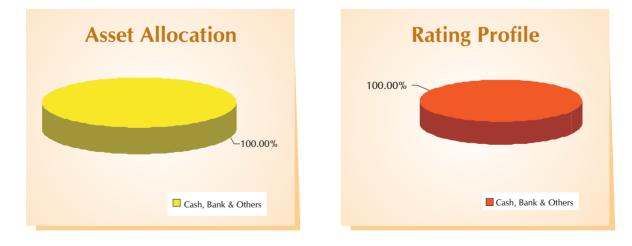
Fund Manager: Mr. Saravana Kumar

PERFORMANCE - APEX PENSION INVESTMENT FUND (20 YEARS TERM) (NAV [in Rs.] as on 29-Jan-10 is 10.0000

PORTFOLIO		
Instrument	Rating	% of NAV
Cash, Bank & Others		100.00
Cash, Bank & Others		100.00
Net Assets		100.00

ASSET ALLOCATION	
Instrument	% of NAV
Cash, Bank & Others	100.00
Total	100.00

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





Apex Pension Investment Fund SP

Investment Report January, 2010

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 is 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.

NAV Calculation: Daily

Tax Benefits: 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.

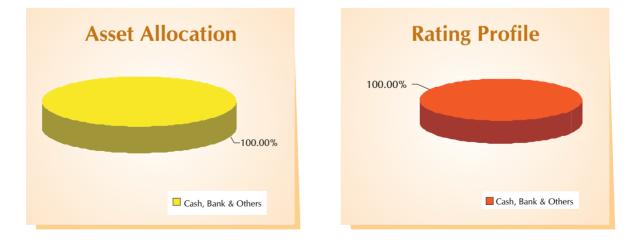
Fund Manager: Mr. Saravana Kumar

PERFORMANCE - APEX PENSION INVESTMENT FUND SP (NAV [in Rs.] as on 29-Jan-10 is 9.9990

PORTFOLIO		
Instrument	Rating	% of NAV
Cash, Bank & Others		100.00
Cash, Bank & Others		100.00
Net Assets		100.00

ASSET ALLOCATION	
Instrument	% of NAV
Cash, Bank & Others	100.00
Total	100.00

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





Whole Life Aggressive Growth Fund

Investment Report January, 2010

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

NAV Calculation: Daily

Tax Benefits: 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.

Fund Manager: Mr. Saravana Kumar

PERFORMANCE - WHOLE LIFE AGGRESSIVE GROWTH FUND (NAV [in Rs.] as on 29-Jan-10 is 12.9730)

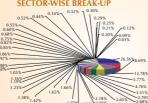
PERIOD	DATE	NAV	NAV Change	INDEX Change	ASSET ALLOCATION	% to NAV
Last 1 Month	31-Dec-09	13.3750	-3.01%	-3.79%	Equity	64.75
Last 3 Months	30-Oct-09	12.6020	2.94%	2.96%	Corporate Bonds	26.56
Last 6 Months	31-Jul-09	12.2660	5.76%	4.17%	Cash, Bank & Others	8.69
Last 1 Year	30-Jan-09	8.9920	44.27%	47.03%	Net Assets	100.00
Since Inception	08-Jan-07	10.0000	8.88%	7.03%	L	1

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

Industry % of NAV guity 64.75 eliance Industries Ltd Refinery 4.76 ifosys Technologies Ltd Computer Software 4.03 JCI Bank Ltd Banking Services 3.14 C Ltd Cigarett Contracts & Turnkey Projects 2.65 Jreck Bank Ing Services 2.47 DFC Bank Banking Services 2.47 harat Heavy Electricals Ltd Prime Movers 2.18 Late Bank Of India Banking Services 1.95	PORTFOLIO		penou returns are
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	ash dahk & Others		



Sector	% to NAV
Banking Services	12.78
Computer Software	5.77
Refinery	4.76
Drug Formulations	3.51
Industrial Contracts & Turnkey Projects	2.70
Housing Finance Services	2.68
Cigarettes	2.65
Prime Movers	2.18
Cellular Mobile Phone Service	2.06
Construction Of Roads, Bridges, Tunnels Etc.	1.99
Finished Steel	1.77
Petroleum Oil	1.66
Motorcycles	1.65
Copper & Copper Products	1.42
Motors & Generators	1.38
Cement	1.23
Weaving, Manufacturing Of Man-Made Fiber	1.19
Utility Vehicles Including Jeeps	1.16
Diversified	1.05
Storage Batteries	1.02
Paints & Varnishes	0.98
Thermal Electricity	0.97
Lng Storage And Distribution	0.86
Service Activities Incidental To Oil And Gas Extra	0.85
Cosmetics/Soaps/Toiletries/Detergents	0.82
LPG Storage And Distribution	0.75
Coal Based Thermal Electricity	0.68
Civil Engineering	0.60
Retail Trade	0.55
Preparation For Oral Or Dental Hygiene	0.52
Electronics	0.44
Switching Apparatus	0.34
Construction/Erection and Maintenance of Power	0.32
Edible Oils	0.30
Finance Related Allied Activities	0.29
Castings	0.25
Material Handling Equipments	0.21
Other Fertilisers	0.20
Transformers	0.12
Entertainment	0.09
Shipping	0.03
Corporate Bonds	26.56
Cash Bank & Others	8.69
Tota	100.00



Whole Life Income Fund

Investment Report January, 2010

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 maximising 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.

NAV Calculation: Daily

Tax Benefits: 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.

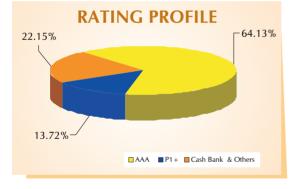
Fund Manager: Mr. Saravana Kumar

PERFORMANCE - WHOLE LIFE INCOME FUND

(NAV [in Rs.] & CRISIL Composite Bond Fund Index as on 29-Jan-10 is 12.0230 and 1575.3191 respectively)

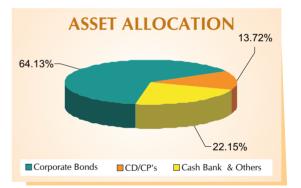
PERIOD	DATE	NAV	CRISIL Composite Bond Fund Index	NAV Change	INDEX Change
Last 1 Month	31-Dec-09	11.9430	1566.5262	0.67%	0.56%
Last 3 Months	30-Oct-09	11.8230	1548.1524	1.69%	1.75%
Last 6 Months	31-Jul-09	11.6830	1543.0987	2.91%	2.09%
Last 1 Year	30-Jan-09	11.0800	1504.7636	8.51%	4.69%
Since Inception	8-Jan-07	10.0000	1298.7900	6.21%	6.51%

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



RATING	% to NAV
AAA	64.13
P1+	13.72
Cash Bank & Others	22.15
Total	100.00





ASSET ALLOCATION	% to NAV
Corporate Bonds	64.13
CD/CP's	13.72
Cash Bank & Others	22.15
Net Assets	100.00

PORTFOLIO		
Instrument	Rating	% of NAV
Corporate Bonds		64.13
11.50% RECL 2013	AAA	11.74
9.45% LIC Housing 2012	AAA	10.06
8.80% Power Grid 2015	AAA	9.70
6.98% IRFC 2012	AAA	9.65
8.40% Exim Bank 2010	AAA	6.34
6.90% PFC 2012	AAA	4.80
7.40% Infrastructure 2012	AAA	3.85
9.50% HDFC 2013	AAA	2.53
2.00% Tata Motors Ltd 2014	AAA	2.52
7.20% HDFC 2010	AAA	2.42
10.00% PFC 2012	AAA	0.51
CD/CP's		13.72
Bank of Baroda 2010 - CD	P1+	6.86
State Bank of Patiala 2010 - CD	P1+	6.86
Cash Bank & Others		22.15
Cash Bank & Others		22.15
Net Assets		100.00

Whole Life Stable Growth Fund

Investment Report January, 2010

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

NAV Calculation: Daily

Tax Benefits: 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.

Fund Manager: Mr. Saravana Kumar

PERFORMANCE - WHOLE LIFE STABLE GROWTH FUND (NAV [in Rs.] as on 29-Jan-10 is 12.0230)

PERIOD	DATE	NAV	NAV Change	INDEX Change	ASSET ALLOCATION	% to NAV
Last 1 Month	31-Dec-09	12.1460	-1.01%	-2.12%	Equity	30.06
Last 3 Months	30-Oct-09	11.7500	2.32%	2.50%	Corporate Bonds	44.29
Last 6 Months	31-Jul-09	11.4930	4.61%	3.37%	CD/CP's	9.31
Last 1 Year	30-Jan-09	9.4020	27.88%	30.74%	Cash Bank & Others	16.33
Since Inception	8-Jan-07	10.0000	6.21%	6.83%	Net Asset	100.00

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		30.06
Reliance Industries Ltd	Refinery	2.56
Infosys Technologies Ltd ICICI Bank Ltd	Computer Software Banking Services	1.70 1.50
Bharat Heavy Electricals Ltd	Prime Movers	1.30
ITC Ltd	Cigarettes	1.29
HDFC Bank	Banking Services	1.24
Larsen And Toubro Ltd	Industrial Contracts & Turnkey Projects	1.22
Oil & Natural Gas Corp Ltd	Petroleum Oil	1.02
Bharti Airtel Ltd	Cellular Mobile Phone Service	0.99
State Bank Of India Crompton Greaves Ltd	Banking Services	0.96
Axis Bank Ltd	Motors & Generators Banking Services	0.82 0.70
Sintex Industries Ltd	Diversified	0.68
Exide Industries Ltd	Storage Batteries	0.66
Sterlite Industries (India) Ltd	Copper & Copper Products	0.65
Bank Of Baroda	Banking Services	0.62
United Spirits Ltd	Ethyl Alcohol (Strength Less Than 80%)	0.60
HDFC Ltd	Housing Finance Services	0.58
NTPC Ltd	Thermal Electricity	0.58
Glaxosmithkline Consumer Healthcare Ltd	Drug Formulations	0.52
Jaiprakash Associates Ltd Asian Paints (India) Ltd	Construction Of Roads, Bridges, Tunnels Etc. Paints & Varnishes	0.51 0.50
Mahindra And Mahindra Ltd	Utility Vehicles Including Jeeps	0.50
Punjab National Bank	Banking Services	0.50
Wipro Ltd	Computer Software	0.48
Oriental Bank Of Commerce	Banking Services	0.46
LIC Housing Finance Ltd	Housing Finance Services	0.45
Tata Steel Ltd	Finished Steel	0.42
Hindustan Unilever Ltd	Cosmetics/Soaps/Toiletries/Detergents	0.42
Punj Lloyd Ltd	Civil Engineering	0.41
Cesc Ltd	Coal Based Thermal Electricity	0.38
Ivrcl Infrastructures & Projects Ltd	Construction Of Roads, Bridges, Tunnels Etc.	0.38
Simplex Infrastructures Ltd Shree Cement Ltd	Construction/Erection and Maintenance of Power	0.38
Colgate-Palmolive (India) Ltd	Cement Preparation For Oral Or Dental Hygiene	0.34
Gujarat State Petronet Ltd	Ing Storage And Distribution	0.33
Sun Pharmaceutical Industries Ltd	Lng Storage And Distribution Drug Formulations	0.32
Bharat Electronics Ltd	Electronics	0.30
Tata Motors Ltd	Heavy Commercial Vehicles	0.27
Dishman Pharmaceuticals & Chemicals Ltd	Drug Formulations	0.27
Union Bank Of India	Banking Services	0.25
Reliance Communication Ltd	Cellular Mobile Phone Service	0.25
Glenmark Pharmaceuticals Ltd	Drug Formulations	0.24
Infrastructure Dev Fin Co Ltd Alstom Projects India Ltd	Finance Related Allied Activities Industrial Contracts & Turnkey Projects	0.22
Marico Ltd	Edible Oils	0.21
Piramal Healthcare Limited	Drug Formulations	0.18
Abb Ltd	Switchgears	0.12
Tata Chemicals Ltd	Other Fertilisers	0.12
Aia Engineering Ltd	Castings	0.09
Elecon Engineering Co Ltd	Material Handling Equipments	0.04
Emco Ltd	Transformers	0.04
Beml Ltd	Material Handling Equipments	0.02
Great Offshore Ltd Corporate Bonds	Shipping	0.01 44.29
6 98% IREC 2012	AAA	7.86
6.98% IRFC 2012 7.90% RECL 2012	AAA	5.92
10.75% Reliance Ind 2018	AAA	5.51
11.50% Rural Electric Corp. 2013	AAA	5.43
9.20% Power Grid 2015	AAA	5.07
8.40% Exim Bank 2010	AAA	4.96
7.20% HDFC 2010	AAA	3.93
2.00% Tata Motor 2014	AAA	2.56
9.50% HDFC 2013 9.05% IDFC 2010	AAA	1.55 1.50
9.05% IDFC 2010 CD/CP's	AAA	1.50 9.31
CD/CF 3	P1 +	4.66
State Bank of Patiala 2010 - CD		T.00
State Bank of Patiala 2010 - CD Bank of Baroda 2010 - CD		4 65
Bank of Baroda 2010 - CD	P1 +	4.65 16.33
		4.65 16.33 16.33

SECTOR STRATEGY

Sector	% to NAV
Banking Services	6.21
Refinery	2.56
Computer Software	2.17
Drug Formulations	1.53
Industrial Contracts & Turnkey Projects	1.43
Prime Movers	1.30
Cigarettes	1.29
Cellular Mobile Phone Service	1.24
Housing Finance Services	1.04
Petroleum Oil	1.02
Construction Of Roads, Bridges, Tunnels Etc.	0.88
Motors & Generators	0.82
Diversified	0.68
Storage Batteries	0.66
Copper & Copper Products	0.65
Ethyl Alcohol (Strength Less Than 80%)	0.60
Thermal Electricity	0.58
Paints & Varnishes	0.50
Utility Vehicles Including Jeeps	0.50
Finished Steel	0.42
Cosmetics/Soaps/Toiletries/Detergents	0.42
Civil Engineering	0.41
Coal Based Thermal Electricity	0.38
Construction/Erection and Maintenance of Powe	
Cement	0.34
Preparation For Oral Or Dental Hygiene	0.33
Lng Storage And Distribution	0.33
Electronics	0.30
Heavy Commercial Vehicles	0.27
Finance Related Allied Activities	0.22
Edible Oils	0.19
Switchgears	0.12
Other Fertilisers	0.12
Castings	0.09
Material Handling Equipments	0.06
Transformers	0.04
Shipping	0.01
Corporate Bonds	44.29
CD/CP's	9.31
Cash Bank & Others	16.33
Total	100.00





Whole Life Mid-Cap Equity Fund

Investment Report January, 2010

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.

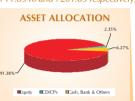
NAV Calculation: Daily

Tax Benefits: 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.

Fund Manager: Mr. Saravana Kumar

PERFORMANCE - WHOLE LIFE MID-CAP EQUITY FUND (NAV [in Rs.] & NSE CNX MID-CAP as on 29-Jan-10 is 11.8340 and 7201.85 respectively)

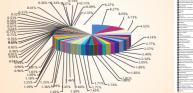
PERIOD	DATE	NAV	NSE CNX MID-CAP	NAV Change	INDEX Change
Last 1 Month	31-Dec-09	12.1680	7432.80	-2.74%	-3.11%
Last 3 Months	30-Oct-09	10.9220	6579.80	8.35%	9.45%
Last 6 Months	31-Jul-09	10.2840	5950.20	15.07%	21.04%
Last 1 Year	30-Jan-09	6.2010	3357.35	90.84%	114.51%
Since Inception	8-Jan-07	10.0000	5156.45	5.66%	11.54%



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

SECTOR STRATEGY

Sector	% to NAV
Banking Services	8.27
Drug formulations	8.05 4.73
Computer software Cement	4./3
Construction Of Roads, Bridges, Tunnels Etc.	4.14
Diversified	2.77
Motors & Generators	2.57
Paints & Varnishes	2.49
Minerals	2.34 2.05
Drugs & Pharmaceuticals Pesticides & Pesticide Intermediates, Nec	2.05
Weaving, Manufacturing Of Man-Made Fiber	1.83
Coal Based Thermal Electricity	1.81
Lng Storage And Distribution	1.80
Material Handling Equipments	1.74
Manufacture Of Pharmaceuticals, Medicinal Chemical	1.71
Civil engineering works Storage Batteries Retail Trade	1.71
Retail Trade	1.60
Financial Institutions	1.50
Manufacture Of Rubber Tyres And Tubes	1.46
Towers & Lattice Masts	1.45
Preparation For Oral Or Dental Hygiene Ethyl Alcohol (Strength Less Than 80%)	1.43
Ethyl Alcohol (Strength Less Than 80%)	1.39
Castings NBFCs(including hire purchase/leasing companies)	1.36
Steel	1.33 1.29
Electronics	1.25
Cosmetics/Soaps/Toiletries/Detergents	1.18
Transformers	1.09
Refinery Lube oils & lubricants	1.03
Construction - Civil / Turnkey - Large	0.96
Heavy commercial vehicles	0.96
Biaxially oriented polypropylene film	0.94
All India Development Institutions (Dfis)	0.94
Trade In Minerals & Energy Sources	0.93
Automobiles	0.91
Shipping Copper & Copper Products	0.90
Steam Boilers	0.80
Industrial Contracts & Turnkey Projects	
Construction/Erection and Maintenance of Power	0.77 0.76
Other Fertilisers	0.75
Dairy products	0.71
Transport Services Support Systems Housing Finance Services	0.69
Railway Wagons, Coaches Etc.	0.60
Paper And Paper Products	0.56
Tea	0.53 0.52
auto ancillary	0.52
Internal Combustion Engines	0.51
Soaps	0.41
Media-Broadcasting Switching Apparatus	0.36
LNG Storage & Distribution	0.27
Construction/erection and maintenance of power.	0.14
Power Transmission Line Services	0.13
Mobile Cranes	0.09
CD/CP's Cash Bank & Others	2.35 6.27
Total	6.2/
Total	100.00
	• Augure
SECTOR-WISE BREAK-UP	Anny Conservation Anny Conservation Annumber of Marcin, Mollays, Navada Nor- Marcine Anti-Annumber of Marcine Annumber of Marcine
0.36% - 0.34% 0.27% 0.13% - 6.77%	Autoriana & Parinte Handrahm, Nar Sachard Honoraliannon Marine Handrag Kappanish Sachar January and



ASSET ALLOCATION	% to NAV
Equity	91.38
CD/CP's	2.35
Cash Bank & Others	6.27
Net Assets	100.00

PORTFOLIO	Inducti
Instrument	Industr
Equity Crompton Greaves Ltd	Motors & Gener
Asian Paints (India) Ltd	Motors & Gener Paints & Varnish
Sesa Goa Ltd Mphasis Ltd	Minerals
Shree Cement Ltd	Computer softwa Cement
Shree Cement Ltd Lupin Ltd	Drugs & Pharma Banking Service
Union Bank Of India	Banking Service
Cadila Healthcare Ltd Bank Of Baroda	Drug formulatio Banking Service
United Phosphorus Ltd	Pesticides & Pes
Sintex Industries Ltd	Diversified
Glaxosmithkline Consumer Healthcare Ltd Aditya Birla Nuvo Ltd	Drug Formulatio Weaving Manu
Aditya Birla Nuvo Ltd Patni Computer Systems Ltd	Computer Softw
Cesc Ltd	Weaving, Manu Computer Softw Coal Based Ther Lng Storage And
Gujarat State Petronet Ltd	Civil engineerin
Lanco Infratech Ltd Aurobindo Pharma Ltd Exide Industries Ltd	Civil engineerin Manufacture Of
Exide Industries Ltd	Storage Batteries
Piramal Healthcare Limited	Drug Formulatio
Nagariuna Cons Co Ltd	Cement Construction Of
Piramal Healthcare Limited Ultratech Cement Ltd Nagarjuna Cons Co Ltd Pantaloon Retail India Ltd	Construction Of Retail Trade
Power Finance Corp Ltd Apollo Tyres Ltd	Einancial Institut
IVOU Structures Ltd	Manufacture Of Towers & Lattice
Colgate-Palmolive (India) Ltd IvrcI Infrastructures & Projects Ltd	Preparation For
IvrcI Infrastructures & Projects Ltd	Preparation For Construction Of Ethyl Alcohol (S
United Spirits Ltd Glenmark Pharmaceuticals Ltd	Drug Formulatio
Aia Engineering Ltd	Castings
Aia Engineering Ltd Shriram Transport Finance Co Ltd Jsw Steel Limited	Castings NBFCs(including
Jsw Steel Limited Bharat Electronics Ltd	Steel Electronics
Ing Vysya Bank Ltd	
Ing Vysya Bank Ltd Dishman Pharmaceuticals & Chemicals Ltd	Drug Formulatio
Dabur India Ltd	Banking services Drug Formulatic Cosmetics/Soaps Construction Of
Jaiprakash Associates Ltd Yes Bank Ltd	Construction Of Banking services
Emco Ltd	Transformers
Hindustan Petroleum Corp Ltd	Refinery
Castrol India Ltd Gammon India Ltd	Lube oils & lubr Construction - C
Ashok Leyland Ltd	Heavy commerce
Max India Limited	
Rural Electrification Corporation Ltd	All India Develo Trade In Minera
Tvs Motor Co Ltd	Automobiles
Tys Motor Co Ltd Great Eastern Shipping Co Ltd Voltas Limited	Shipping
Federal Bank Ltd	Diversified Banking services
Sterlite Industries (India) Ltd	Copper & Copp
Sterlite Industries (India) Ltd Thermax Limited	Copper & Coppe Steam Boilers
Alstom Projects India Ltd Tata Chemicals Ltd	Industrial Contra Other Fertilisers
Oriental Bank Of Commerce	Banking Service
Elecon Engineering Co Ltd	Banking Service Material Handlin
Elecon Engineering Co Ltd Nestle India Ltd	Dairy products
Container Corp Of India Ltd Aptech Ltd	Transport Servic Computer softw
Lic Housing Finance Ltd	Housing Finance
Active Television Finance Ltd Titagarh Wagons Ltd Mcnally Bharat Engineering Co Ltd Ballorgur, Induction Ltd	Housing Finance Railway Wagon
Mcnally Bharat Engineering Co Ltd	Material Handlin
Ballarpur Industries Ltd Tata Tea	Paper And Pape Tea
Rocch Ltd	auto ancillary
Cummins India Ltd	auto ancillary Internal Combus
Simplex Infrastructures Ltd	Construction/Ere Material Handlin
Godrei Consumer Products Ltd	Soaps
Godrej Consumer Products Ltd India Cements Ltd Zee News Ltd	Cement
Zee News Ltd	Media-Broadcas
Areva T&D India Ltd Karnataka Bank	Switching Appa Banking service
Karnataka Bank Madras Cements Ltd Gujarat Gas Company Ltd	Cement
Gujarat Gas Company Ltd	Cement LNG Storage & Construction/Ere
Dif Ltd	Construction/Ere
Kec International Ltd Power Grid Corp Of India Ltd	Power Transmis
Power Grid Corp Of India Ltd Action Construction Equipments Ltd Vishal Retail Ltd CD/CP's	Mobile Cranes Retail Trade
Vishal Retail Ltd	Retail Trade
CD/CP's ICICL Bank 2010 - CD	P1 +
CD/CP's ICICI Bank 2010 - CD Axis Bank 2010 - CD	P1 + P1 +
CD/CP's ICICI Bank 2010 - CD Axis Bank 2010 - CD Canara Bank 2010 - CD Cash Bank & Others	P1 + P1 + P1 +

Industry	% of NAV
Motors 9 Conceptors	91.38
Motors & Generators Paints & Varnishes	2.57
Minerals	2 34
Computer software Cement	2.29
Drugs & Pharmaceuticals	2.05
Banking Services	2.01 1.95
Drug formulations Banking Services	1.95 1.94
Pesticides & Pesticide Intermediates, Nec	1.89
Diversified	1.88
Drug Formulations	1.88
Weaving, Manufacturing Of Man-Made Fiber Computer Software Coal Based Thermal Electricity	1.83 1.82
Coal Based Thermal Electricity	1.81
Lng Storage And Distribution Civil engineering works	1.80
Manufacture Of Pharmaceuticals, Medicinal Chemical	1.71 1.71
Storage Batteries	1.65
Drug Formulations	1.65
Cement Construction Of Roads, Bridges, Tunnels Etc.	1.58 1.58 1.56
Retail Trade	1.56
Financial Institutions	1.50
Manufacture Of Rubber Tyres And Tubes Towers & Lattice Masts	1.46 1.45
Preparation For Oral Or Dental Hygiene	.43
Construction Of Roads, Bridges, Tunnels Etc. Ethyl Alcohol (Strength Less Than 80%)	1.40
Ethyl Alcohol (Strength Less Than 80%)	1.39
Drug Formulations	1.36
Castings NBFCs(including hire purchase/leasing companies)	1.36 1.33 1.29
Steel	1.29
Electronics	1.25
Banking services Drug Formulations	1.25 1.25 1.24 1.21
Cosmetics/Soaps/Toiletries/Detergents	1.18
	1.16
Banking services Transformers	1.12 1.09
Refinery	1.03
Lube oils & lubricants Construction - Civil / Turnkey - Large Heavy commercial vehicles	1.01
Construction - Civil / Turnkey - Large	0.96
Biaxially oriented polypropylene film	0.96
All India Development Institutions (Dfis)	0.94 0.93
I rade In Minerals & Energy Sources	0.93
Automobiles Shipping	0.91 0.90
Diversified	0.89
Banking services	0.88
Copper & Copper Products Steam Boilers	0.85
Industrial Contracts & Turnkey Projects	0.80
Other Fertilisers	0.77 0.75
Banking Services Material Handling Equipments	0.75
Material Handling Equipments	0.75 0.75 0.73 0.71
Dairy products Transport Services Support Systems	0.69
Computer software	0.62
Computer software Housing Finance Services Railway Wagons, Coaches Etc. Material Handling Equipments Paper And Paper Products	0.61
Material Handling Equipments	0.60 0.57
Paper And Paper Products	0.56
Tea	0.53
auto ancillary	0.52
Internal Combustion Engines Construction/Erection and Maintenance of Power	0.51
Material Handling Equipments	0.44
Soaps	0.41
Cement Media-Broadcasting	0.39 0.36
Switching Apparatus	0.34
Banking services	0.34 0.33 0.33
Cement LNG Storage & Distribution	0.33 0.27
Construction/Erection and Maintenance of Power	0.27
Construction/erection and maintenance of nower	0.14
Power Transmission Line Services	0.13
Mobile Cranes	0.09
Retail Trade	0.04 2.35
P1 +	1.12
P1 +	0.73 0.50
P1+	0.50

6.27

Whole Life Short-Term Fixed Income Fund

Investment Report January, 2010

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

NAV Calculation: Daily

Tax Benefits: 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.

Fund Manager: Mr. Saravana Kumar

PERFORMANCE - WHOLE LIFE SHORT-TERM FIXED INCOME FUND

(NAV [in Rs.] & CRISIL Short-Term Bond Index as on 29-Jan-10 is 12.1230 and 1620.4374 respectively)

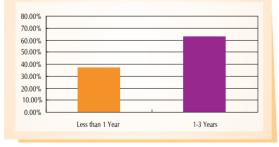
PERIOD	DATE	NAV	CRISIL Short-Term Bond Index	NAV Change	INDEX Change
Last 1 Month	31-Dec-09	12.0450	1612.5226	0.65%	0.49%
Last 3 Months	30-Oct-09	11.9080	1597.9520	1.81%	1.41%
Last 6 Months	31-Jul-09	11.7820	1585.1401	2.89%	2.23%
Last 1 Year	30-Jan-09	11.1910	1525.5280	8.33%	6.22%
Since Inception	8-Jan-07	10.0000	1281.0900	6.49%	7.98%

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



RATING	% to NAV
AAA	71.41
P1+	9.42
Cash Bank & Others	19.17
Net Assets	100.00







ASSET ALLOCATION	% to NAV
Corporate Bonds	71.41
CD/CP's	9.42
Cash Bank & Others	19.17
Net Assets	100.00

PORTFOLIO		
Instrument	Rating	% of NAV
Corporate Bonds		71.41
7.90% RECL 2012	AAA	14.99
9.68% IRFC 2012	AAA	13.02
8.40% Exim Bank 2010	AAA	8.37
9.45% LIC Housing 2012	AAA	7.77
6.98% IRFC 2012	AAA	6.63
7.35% HPCL 2012	AAA	6.60
6.84% HDFC 2011	AAA	5.78
7.40% Infrastructure 2012	AAA	4.95
6.90% PFC 2012	AAA	3.30
CD/CP's		9.42
Bank of Baroda 2010 - CD	P1 +	4.71
State Bank of Patiala 2010 - CD	P1+	4.71
Cash Bank & Others		19.17
Cash Bank & Others		19.17
Net Assets		100.00

Future Equity Pension Fund

Investment Report January, 2010

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.

NAV Calculation: Daily

Tax Benefits: Tax benefits on the premiums paid under Section 80 C and tax exemptions on death benefits under Section 10 (10 D). Upto one-third of the accumulated value can be commuted as tax-free lumpsum on your retirement day.

Fund Manager: Mr. Saravana Kumar

PERFORMANCE - FUTURE EQUITY PENSION FUND (NAV [in Rs.] & S&P CNX NIFTY as on 29-Jan-10 is 10.7750 and 4882.05 respectively)

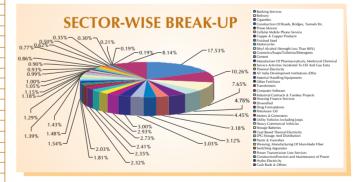
PERIOD	DATE	NAV	S&P CNX NIFTY	NAV Change	INDEX Change
Last 1 Month	31-Dec-09	11.3490	5201.05	-5.06%	-6.13%
Last 3 Month	30-Oct-09	10.4310	4711.70	3.30%	3.62%
Last 6 Month	31-Jul-09	10.0070	4636.45	7.67%	5.30%
Last 1 Year	30-Jan-09	6.2980	2874.80	71.09%	69.82%
Since Inception	4-Feb-08	10.0000	5463.50	3.83%	-5.51%

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	Í Í Í Í Í Í Í Í Í Í Í Í Í Í Í Í Í Í Í	91.87
Reliance Industries Ltd	Refinery	7.65
Infosys Technologies Ltd	Computer Software	6.17
ICICI Bank Ltd	Banking Services	5.17
Larsen And Toubro Ltd	Industrial Contracts & Turnkey Projects	4.75
ITC Ltd	Cigarettes	4.45
HDFC Bank	Banking Services	3.92
HDFC Ltd	Housing Finance Services	3.18
Bharat Heavy Electricals Ltd	Prime Movers	3.00
State Bank Of India	Banking Services	2.84
Bharti Airtel Ltd	Cellular Mobile Phone Service	2.73
Oil & Natural Gas Corp Ltd	Petroleum Oil	2.41
Sterlite Industries (India) Ltd	Copper & Copper Products	2.35
Crompton Greaves Ltd	Motors & Generators	2.32
Bank Of Baroda	Banking Services	2.31
Tata Steel Ltd	Finished Steel	2.03
Axis Bank Ltd	Banking Services	2.01
Sintex Industries Ltd	Diversified	1.91
Mahindra And Mahindra Ltd	Utility Vehicles Including Jeeps	1.81
Wipro Ltd	Computer Software	1.73
Ivrcl Infrastructures & Projects Ltd	Construction Of Roads, Bridges, Tunnels Etc.	1.64
Bajaj Auto Ltd - New Shs	Motorcycles	1.54
Tata Motors Ltd	Heavy Commercial Vehicles	1.48
Jaiprakash Associates Ltd	Construction Of Roads, Bridges, Tunnels Etc.	1.47
United Spirits Ltd	Ethyl Alcohol (Strength Less Than 80%)	1.43
Cipla Ltd	Drug Formulations	1.41
Exide Industries Ltd	Storage Batteries	1.39
Mphasis Ltd	Computer software	1.33
Hindustan Unilever Ltd	Cosmetics/Soaps/Toiletries/Detergents	1.29
Punjab National Bank	Banking Services	1.28
Cesc Ltd	Coal Based Thermal Electricity	1.18
Grasim Industries Ltd	Cement	1.15
Voltas Limited	Diversified	1.12
Gail India Ltd	LPG Storage And Distribution	1.05
Patni Computer Systems Ltd	Computer Software	1.03
Dr Reddys Laboratories Ltd	Manufacture Of Pharmaceuticals, Medicinal Chemical	1.00
Asian Paints (India) Ltd	Paints & Varnishes	0.99
Oil India Ltd	Service Activities Incidental To Oil And Gas Extra	0.93
Aditya Birla Nuvo Ltd	Weaving, Manufacturing Of Man-Made Fiber	0.90
Glenmark Pharmaceuticals Ltd	Drug Formulations	0.86
NTPC Ltd	Thermal Electricity	0.86
Sun Pharmaceutical Industries Ltd	Drug Formulations	0.66
Siemens India Ltd	Switching Apparatus	0.62
Rural Electrification Corporation Ltd	All India Development Institutions (Dfis)	0.62
Power Grid Corp Of India Ltd	Power Transmission Line Services	0.50
DLF Ltd	Construction/Erection and Maintenance of Power	0.30
Mcnally Bharat Engineering Co Ltd	Material Handling Equipments	0.21
Tata Chemicals Ltd	Other Fertilisers	0.21
NHPC Ltd	Hydro Electricity	0.19
Emco Ltd	Transformers	0.19
Areva T&D India Ltd	Switching Apparatus	0.14
Elecon Engineering Co Ltd	Material Handling Equipments	0.14
Cash Bank & Others		8.14
Net Assets		100.00

SECTOR STRATEGY

Sector	% to NAV	Sector	% to NAV
Banking Services	17.53	Cosmetics/Soaps/Toiletries/Detergents	1.29
Computer Software	10.26	Coal Based Thermal Electricity	1.18
Refinery	7.65	Cement	1.15
Industrial Contracts & Turnkey Projects	4.75	LPG Storage And Distribution	1.05
Cigarettes	4.45	Manufacture Of Pharmaceuticals, Medicinal Chemical	1.00
Housing Finance Services	3.18	Paints & Varnishes	0.99
Construction Of Roads, Bridges, Tunnels Etc.	3.12	Service Activities Incidental To Oil And Gas Extra	0.93
Diversified	3.03	Weaving, Manufacturing Of Man-Made Fiber	0.90
Prime Movers	3.00	Thermal Electricity	0.86
Drug Formulations	2.93	Switching Apparatus	0.77
Cellular Mobile Phone Service	2.73	All India Development Institutions (Dfis)	0.62
Petroleum Oil	2.41	Power Transmission Line Services	0.50
Copper & Copper Products	2.35	Material Handling Equipments	0.35
Motors & Generators	2.32	Construction/Erection and Maintenance of Power	0.30
Finished Steel	2.03	Other Fertilisers	0.21
Utility Vehicles Including Jeeps	1.81	Hydro Electricity	0.19
Motorcycles	1.54	Transformers	0.19
Heavy Commercial Vehicles	1.48	Cash Bank & Others	8.14
Ethyl Alcohol (Strength Less Than 80%)	1.43	Total	100.00
Storage Batteries	1.39		





ASSET ALLOCATION	% to NAV
Equity	91.87
Cash Bank & Others	8.14
Net Assets	100.00

Future Growth Pension Fund

Investment Report January, 2010

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

NAV Calculation: Daily

Tax Benefits: Tax benefits on the premiums paid under Section 80 C and tax exemptions on death benefits under Section 10 (10 D). Upto one-third of the accumulated value can be commuted as tax-free lumpsum on your retirement day.

Fund Manager: Mr. Saravana Kumar

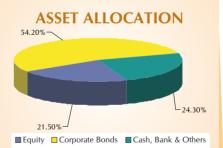
PERFORMANCE -	PERFORMANCE - FUTURE GROWTH PENSION FUND (NAV [in Rs.] as on 29-Jan-10 is 11.4060)						
PERIOD	DATE	NAV	NAV Change	INDEX Change	ASS	ET ALLOCATION	% to NAV
Last 1 Month	31-Dec-09	11.4650	-0.51%	-1.45%	Egu	ity	21.50
Last 3 Months	30-Oct-09	11.1520	2.28%	2.31%	Cor	porate Bonds	54.20
Last 6 Months	31-Jul-09	10.9700	3.97%	3.05%		h, Bank & Others	24.30
Last 1 Year	30-Jan-09	9.4350	20.89%	24.23%		,	
Since Inception	4-Feb-08	10.0000	6.85%	2.52%	Net	Assets	100.00

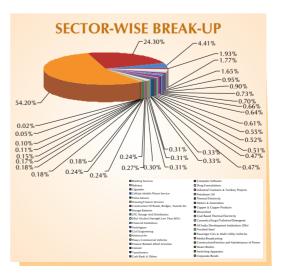
Note: The investment income and prices may go down as well as up. "Since Inception" period returns are calculated as per CAGR.

InstrumentIndustry% of NAVEquinyRefinery1.77Reliance Industries LtdRefinery1.77Infosys Technologies LtdComputer Software1.26ICCI Bank LtdBanking Services0.90ITC LtdCigarettes0.90HDFC BankBanking Services0.90Oli & Natural Gas Corp LtdPetroleum Oil0.70Bharat Heavy Electricals LtdPrime Movers0.66State Bank Of BarodaBanking Services0.61HDFC LtdCellular Molie Phone Service0.60Crompton Greaves LtdMotors & Generators0.52Sterile Industries LtdStorage Batteries0.47Sintex Industries LtdDrug formulations0.42Cadila Healthcare LtdDrug formulations0.42Cadila Healthcare LtdDrug formulations0.33Onited Spirits LtdDrug formulations0.31Gail India LtdComputer Software0.31Gail Healthcare LtdDrug formulations0.31Dishman Pharmaceuticals & Chemicals LtdDrug Formulations0.31Gail India LtdComputer Software0.27Cipla LtdComputer Software0.26Jupates LtdDrug Formulations0.31Rural Electrification Corporation LtdHinda Ltd Development Institutions0.31Gail India LtdComputer Software0.27Cipla LtdDrug Formulations0.27Juphasis LtdComputer Software0.26Juphasis LtdCompute	PORTFOLIO		
Reliance Industries ItdRefinery1.77Infosys Technologies ItdComputer Software1.26ICICI Bank ItdBanking Services1.09ITC ItdCigarettes0.95Larsen And Toubro ItdIndustrial Contracts & Turnkey Projects0.90HDFC BankBanking Services0.61State Bank Of BarodaBanking Services0.61Bank Of BarodaBanking Services0.61Bank Of BarodaBanking Services0.61HDFC ItdHousing Finance Services0.61HDFC ItdCellular Mobile Phone Service0.60Crompton Greaves ItdMotors & Generators0.52Sterlite Industries (India) ItdStorage Batteries0.47Sintex Industries ItdDrug formulations0.42Vipro ItdComputer Software0.38NTPC ItdThermal Electricity0.36Dishman Pharmaceuticals & Chemicals ItdDrug formulations0.31Gail India ItdComputer Software0.30Orbithan Pharmaceuticals & Chemicals ItdPrimeter Software0.30Dishman Pharmaceuticals & Chemicals ItdNorger Financial Institutions0.31Hindustan Unilever ItdComputer Software0.26Orbithat ItdComputer Software0.27Punjab National BankBanking Services0.27Punjab National BankBanking Services0.27Purgiab National BankBanking Services0.27Purgiab National BankBanking Services0.26Japrakas Associat	Instrument	Industry	% of NAV
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Cash Bank & Others 24.30			
INCLASSEIS 100.00	Net Assets		100.00

SECTOR STRATEGY	
Sector	% to NAV
Banking Services	4.41%
Computer Software	1.93%
Refinery	1.77%
Drug Formulations	1.65%
Cigarettes	0.95%
Industrial Contracts & Turnkey Projects	0.90%
Cellular Mobile Phone Service	0.73%
Petroleum Oil	0.70%
Prime Movers	0.66%
Thermal Electricity	0.64%
Housing Finance Services	0.61%
Motors & Generators	0.55%
Construction Of Roads, Bridges, Tunnels Etc.	0.52%
Copper & Copper Products	0.51%
Storage Batteries	0.47%
Diversified	0.47%
LPG Storage And Distribution	0.33%
Coal Based Thermal Electricity	0.33%
Ethyl Alcohol (Strength Less Than 80%)	0.31%
Cosmetics/Soaps/Toiletries/Detergents	0.31%

Sector	% to NAV
Financial Institutions	0.31%
All India Development Institutions (Dfis)	0.30%
Switchgears	0.27%
Finished Steel	0.24%
Civil Engineering	0.24%
Passenger Cars & Multi Utility Vehicles	0.24%
Motorcycles	0.19%
Media-Broadcasting	0.18%
Heavy Commercial Vehicles	0.18%
Construction/Erection and Maintenance of Power	
Finance Related Allied Activities	0.15%
Steam Boilers	0.11%
Cement	0.10%
Switching Apparatus	0.05%
Transformers	0.02%
Corporate Bonds	54.20%
Cash Bank & Others	24.30%
Total	100.00





Future Capital Guarantee Pension Fund

Investment Report January, 2010

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

NAV Calculation: Daily

Tax Benefits: Tax benefits on the premiums paid under Section 80 C and tax exemptions on death benefits under Section 10 (10 D). Upto one-third of the accumulated value can be commuted as tax-free lumpsum on your retirement day.

Fund Manager: Mr. Saravana Kumar

PERFORMANCE - FUTURE CAPITAL GUARANTEE PENSION FUND (NAV [in Rs.] as on 29-Jan-10 is 11.1650)

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-Dec-09	11.1730	-0.07%	-0.44%
Last 3 Month	30-Oct-09	11.0540	1.00%	2.03%
Last 6 Month	31-Jul-09	10.9540	1.93%	2.57%
Last 1 Year	30-Jan-09	10.5090	6.24%	14.46%
Since Inception	4-Feb-08	10.0000	5.70%	4.24%



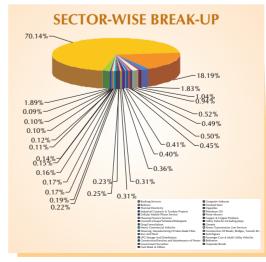
Note: The investment income and prices may go down as well as up. "Since Inception" period returns are calculated as per CAGR.

PORTFOLIO		
Instrument	Industry	% of NAV
Equity		9.77
Reliance Industries Ltd	Refinery	0.94
Infosys Technologies Ltd	Computer Software	0.69
ICICI Bank Ltd	Banking Services	0.59
ITC Ltd	Cigarettes	0.49
HDFC Bank	Banking Services	0.46
Larsen And Toubro Ltd	Industrial Contracts & Turnkey Projects	0.45
Oil & Natural Gas Corp Ltd	Petroleum Oil	0.41
Bharti Airtel Ltd	Cellular Mobile Phone Service	0.40
State Bank Of India	Banking Services	0.38
Bharat Heavy Electricals Ltd	Prime Movers	0.36
Tata Steel Ltd	Finished Steel	0.35
HDFC Ltd	Housing Finance Services	0.31
Sterlite Industries (India) Ltd	Copper & Copper Products	0.31
Axis Bank Ltd	Banking Services	0.29
Hindustan Unilever Ltd	Cosmetics/Soaps/Toiletries/Detergents	0.25
Wipro Ltd	Computer Software	0.24
Mahindra And Mahindra Ltd	Utility Vehicles Including Jeeps	0.23
Grasim Industries Ltd	Cement	0.19
Steel Authority Of India Ltd	Finished Steel	0.17
NTPC Ltd	Thermal Electricity	0.17
Tata Power Co Ltd	Thermal Electricity	0.17
Tata Motors Ltd	Heavy Commercial Vehicles	0.17
Power Grid Corp Of India Ltd	Power Transmission Line Services	0.17
Aditya Birla Nuvo Ltd	Weaving, Manufacturing Of Man-Made Fiber	0.16
Reliance Infrastructure	Thermal Electricity	0.15
Jaiprakash Associates Ltd	Construction Of Roads, Bridges, Tunnels Etc.	0.15
Jindal Steel & Power Ltd	Iron And Steel	0.14
ABB Ltd	Switchgears	0.12
Punjab National Bank	Banking Services	0.12
Gail India Ltd	LPG Storage And Distribution	0.11
Hcl Technologies Ltd	Computer Software	0.11
Sun Pharmaceutical Industries Ltd	Drug Formulations	0.11
Cipla Ltd	Drug Formulations	0.11
Maruti Suzuki India Ltd	Passenger Cars & Multi Utility Vehicles	0.10
DLF Ltd	Construction/Erection and Maintenance of Power	0.10
Indian Oil Corp Ltd	Refineries	0.09
Government Securities		1.89
9.39% GOI 2011	Sovereign	1.89
Corporate Bonds		70.14
10.00% PFC 2012	AAA	23.77
9.68% IRFC 2012	AAA	15.69
9.45% LIC Housing 2012	AAA	15.60
8.40% Exim Bank 2010	AAA	7.57
7.90% RECL 2012	AAA	3.76
7.20% HDFC 2010	AAA	3.75
Cash Bank & Others		18.19
Net Assets		100.00

SECTOR STRATEGY

Sector	% to NAV	Sector	% to NAV
Banking Services	1.83	Cement	0.19
Computer Software	1.04	Heavy Commercial Vehicles	0.17
Refinery	0.94	Power Transmission Line Services	0.17
Finished Steel	0.52	Weaving, Manufacturing Of Man-Made Fiber	0.16
Thermal Electricity	0.50	Construction Of Roads, Bridges, Tunnels Etc.	0.15
Cigarettes	0.49	Iron And Steel	0.14
Industrial Contracts & Turnkey Projects	0.45	Switchgears	0.12
Petroleum Oil	0.41	LPG Storage And Distribution	0.11
Cellular Mobile Phone Service	0.40	Passenger Cars & Multi Utility Vehicles	0.10
Prime Movers	0.36	Construction/Erection and Maintenance of Power	0.10
Housing Finance Services	0.31	Refineries	0.09
Copper & Copper Products	0.31	Government Securities	1.89
Cosmetics/Soaps/Toiletries/Detergents	0.25	Corporate Bonds	70.14
Utility Vehicles Including Jeeps	0.23	Cash Bank & Others	18.19
Drug Formulations	0.22	Total	100.00

ASSET ALLOCATION	% to NAV
Equity	9.77
Government Securities	1.89
Corporate Bonds	70.14
Cash Bank & Others	18.19
Net Assets	100.00



Future Balanced Pension Fund

Investment Report January, 2010

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

NAV Calculation: Daily

Tax Benefits: Tax benefits on the premiums paid under Section 80 C and tax exemptions on death benefits under Section 10 (10 D). Upto one-third of the accumulated value can be commuted as tax-free lumpsum on your retirement day.

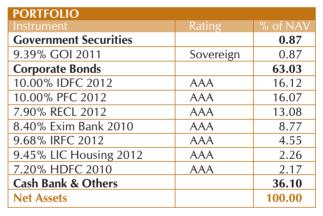
Fund Manager: Mr. Saravana Kumar

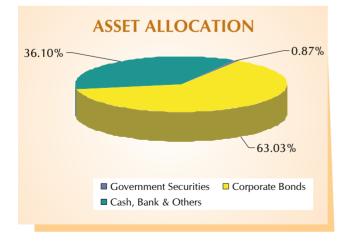
PERFORMANCE - FUTURE BALANCED PENSION FUND (NAV [in Rs.] as on 29-Jan-10 is 11.4970)

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	31-Dec-09	11.4280	0.60%	-0.11%
Last 3 Months	30-Oct-09	11.2690	2.02%	1.94%
Last 6 Months	31-Jul-09	11.1760	2.87%	2.41%
Last 1 Year	30-Jan-09	10.7220	7.23%	11.20%
Since Inception	4-Feb-08	10.0000	7.28%	4.81%

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







RATING	% to NAV
Sovereign	0.87
AAA	63.03
Cash, Bank & Others	36.10
Total	100.00

ASSET ALLOCATION	% to NAV
Government Securities	0.87
Corporate Bonds	63.03
Cash Bank & Others	36.10
Net Assets	100.00

MATURITY PROFILE

Future Income Pension Fund

Investment Report January, 2010

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 maximising the optimal balance between yield, safety and liquidity.

NAV Calculation: Daily

Tax Benefits: Tax benefits on the premiums paid under Section 80 C and tax exemptions on death benefits under Section 10 (10 D). Upto one-third of the accumulated value can be commuted as tax-free lumpsum on your retirement day.

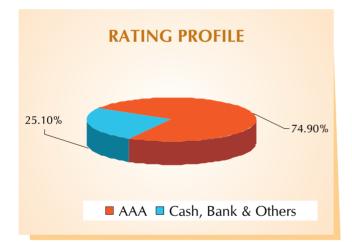
Fund Manager: Mr. Saravana Kumar

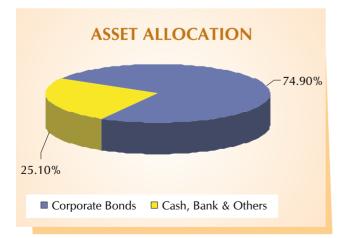
PERFORMANCE - FUTURE INCOME PENSION FUND

(NAV [in Rs.] & CRISIL Composite Bond Fund Index as on 29-Jan-10 is 11.3690 and 1575.3191 respectively)

PERIOD	DATE	NAV	CRISIL Composite Bond Fund Index	NAV Change	INDEX Change
Last 1 Month	31-Dec-09	11.2970	1566.5262	0.64%	0.56%
Last 3 Months	30-Oct-09	11.1660	1548.1524	1.82%	1.75%
Last 6 Months	31-Jul-09	11.0580	1543.0987	2.81%	2.09%
Last 1 Year	30-Jan-09	10.5410	1504.7636	7.86%	4.69%
Since Inception	4-Feb-08	10.0000	1404.2018	6.67%	5.96%

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





PORTFOLIO		
Instrument	Rating	% of NAV
Corporate Bonds		74.90
8.40% HDFC 2014	AAA	14.95
9.45% LIC Housing 2012	AAA	12.45
10.00% PFC 2012	AAA	11.07
9.68% IRFC 2012	AAA	10.96
7.40% Infrastructure 2012	AAA	8.93
7.90% RECL 2012	AAA	7.51
8.40% Exim Bank 2010	AAA	6.04
7.20% HDFC 2010	AAA	2.99
Cash Bank & Others		25.10
Net Assets		100.00

ASSET ALLOCATION	% to NAV	
Corporate Bonds	74.90	
Cash Bank & Others	25.10	
Net Assets	100.00	

RATING	% to NAV
AAA	74.90
Cash, Bank & Others	25.10
Total	100.00



Future Select Equity Fund

Investment Report January, 2010

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

NAV Calculation: Daily

Tax Benefits: Tax benefits on the premiums paid u/s 80 C and tax exemptions on death benefits under u/s 10 (10 D). Upto one-third of the accumulated value can be commuted as tax-free lumpsum on your retirement day.

Fund Manager: Mr. Saravana Kumar

PERFORMANCE - FUTURE SELECT EQUITY FUND

(NAV [in Rs.] & S & P India 500 Shariah Index as on 29-Jan-10 is 14.9610 and 1198.63 respectively)

PERIOD	DATE	NAV	S & P India 500 Shariah Index	NAV Change	INDEX Change
Last 1 Month	31-Dec-09	15.5780	1269.50	-3.96%	-5.58%
Last 3 Months	30-Oct-09	14.2640	1132.92	4.89%	5.80%
Last 6 Months	31-Jul-09	13.7350	1104.92	8.93%	8.48%
Last 1 Year	30-Jan-09	9.9460	648.91	50.42%	84.71%
Since Inception	6-Oct-08	10.0000	844.46	35.84%	30.52%

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

SECTOR STRATEGY

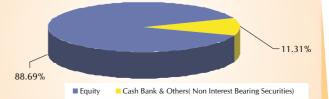
Sector	% to NAV
Computer Software	13.63
Drug Formulations	9.64
Refinery	9.10
Industrial Contracts & Turnkey Projects	6.31
Prime Movers	5.23
Petroleum Oil	3.58
Thermal Electricity	3.11
Motorcycles	3.03
Drugs & Pharmaceuticals	2.84
Cosmetics/Soaps/Toiletries/Detergents	2.81
Motors & Generators	2.67
Cellular Mobile Phone Service	2.67
Finished Steel	2.33
Storage Batteries	2.02
Cement	2.02
Passenger Cars & Multi Utility Vehicles	2.02
LPG Storage And Distribution	2.00
Lube oils & lubricants	1.97
Paints & Varnishes	1.88
Transport Services Support Systems	1.77
Switchgears	1.76
Manufacture Of Pharmaceuticals, Medicinal Chemical	1.62
Switching Apparatus	1.40
Pesticides & Pesticide Intermediates, Nec	1.13
Preparation For Oral Or Dental Hygiene	0.74
Steam Boilers	0.71
Electronics	0.56
Edible Oils	0.13
Cash Bank & Others(Non Interest Bearing Securities)	11.31
Total	100.00



ASSET ALLOCATION	% to NAV
Equity	88.69
Cash, Bank & Others (Non Interest Bearing Securities)	11.31
Net Assets	100.00

PORTFOLIO		
Instrument	Industry	% of NAV
Equity		88.69
Reliance Industries Ltd	Refinery	9.10
Infosys Technologies Ltd	Computer Software	6.28
Bharat Heavy Electricals Ltd	Prime Movers	5.23
Larsen And Toubro Ltd	Industrial Contracts & Turnkey Projects	5.16
Oil & Natural Gas Corp Ltd	Petroleum Oil	3.58
Cadila Healthcare Ltd	Drug formulations	3.11
NTPC Ltd	Thermal Electricity	3.11
Mphasis Ltd	Computer software	2.95
Lupin Ltd	Drugs & Pharmaceuticals	2.84
Crompton Greaves Ltd	Motors & Generators	2.67
Bharti Airtel Ltd	Cellular Mobile Phone Service	2.67
Patni Computer Systems Ltd	Computer Software	2.52
Glaxosmithkline Consumer Healthcare Ltd	Drug Formulations	2.40
Steel Authority Of India Ltd	Finished Steel	2.33
Hindustan Unilever Ltd	Cosmetics/Soaps/Toiletries/Detergents	2.11
Exide Industries Ltd	Storage Batteries	2.02
Ultratech Cement Ltd	Cement	2.02
Maruti Suzuki India Ltd	Passenger Cars & Multi Utility Vehicles	2.02
Gail India Ltd	LPG Storage And Distribution	2.00
Castrol India Ltd	Lube oils & lubricants	1.97
Bajaj Auto Ltd - New Shs	Motorcycles	1.90
Asian Paints (India) Ltd	Paints & Varnishes	1.88
Wipro Ltd	Computer Software	1.88
Cipla Ltd	Drug Formulations	1.84
Container Corp Of India Ltd	Transport Services Support Systems	1.77
ABB Ltd	Switchgears	1.76
Glenmark Pharmaceuticals Ltd	Drug Formulations	1.76
Dr Reddys Laboratories Ltd	Manufacture Of Pharmaceuticals, Medicinal Chemical	1.62
Siemens India Ltd	Switching Apparatus	1.40
Alstom Projects India Ltd	Industrial Contracts & Turnkey Projects	1.15
Hero Honda Motors Ltd	Motorcycles	1.13
United Phosphorus Ltd	Pesticides & Pesticide Intermediates, Nec	1.13
Colgate-Palmolive (India) Ltd	Preparation For Oral Or Dental Hygiene	0.74
Thermax Limited	Steam Boilers	0.71
Dabur India Ltd	Cosmetics/Soaps/Toiletries/Detergents	0.70
Bharat Electronics Ltd	Electronics	0.56
Sun Pharmaceutical Industries Ltd	Drug Formulations	0.53
Marico Ltd	Edible Oils	0.13
Cash Bank & Others(Non Interest Bearing Securities)		11.31
Net Assets		100.00

ASSET ALLOCATION



Disclaimer

Investment Report January, 2010

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).
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- 10. ULIP products are different from traditional Life Insurance products and are subject to risk factors.
- 11. Tata AIG Life Insurance Company Limited is only the name of insurance company and i. Life Balance, ii. Life Growth, iii. Life Income, v. Life Equity, vi. Life Aggressive Growth, vii. Life Stable Growth, viii. Life Short-term Fixed Income, ix. Life Growth Maximiser, x. Life Large Cap Equity, xi. Life Growth Enabler, xii. Life Capital Guarantee, xiii. Life Select Equity, xiv. 110% Capital Guarantee, xv. Tata AIG Top 50, xvi. Tata AIG Top 200, xvii. Tata AIG Aggressive Flexi, xviii. Tata AIG Stable Flexi, xix. Tata AIG Bond, xx. Tata AIG Apex Investment, xxi. Tata AIG Apex Return Lock-In Fund, xxii. Whole Life Aggressive Growth, xxiii. Whole Life Income, xxiv. Whole Life Stable Growth, xxv. Whole Life Mid-cap Equity, xxvi. Whole Life Short-term Fixed Income, xxvii. Future Equity Pension, xxviii. Future Capital Guarantee Pension, xxix. Future Growth Pension, xxx. Future Balanced Pension, xxxi. Future Income Pension, xxxii. Future Select Equity, are only the names of the Funds and does not in any way indicate the quality of the contracts, its future prospects or returns.

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