Investment Report November, 2009

BALANCED & GROWTH FUND
LIFE LIQUID FUND
LIFE INCOME FUND
LIFE EQUITY FUND
LIFE AGGRESSIVE GROWTH FUND
LIFE STABLE GROWTH FUND
LIFE SHORT-TERM FIXED INCOME FUND 8
LIFE GROWTH MAXIMISER FUND
LIFE LARGE CAP EQUITY FUND
LIFE GROWTH ENABLER FUND
LIFE CAPITAL GUARANTEE FUND
LIFE SELECT EQUITY FUND
110% CAPITAL GUARANTEE FUND
TATA AIG TOP 50
TATA AIG TOP 200
TATA AIG AGGRESSIVE FLEXI FUND
TATA AIG STABLE FLEXI FUND
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
SUPER 110% CAP GR FUND
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 CAPITAL GUARANTEE PENSION FUND
FUTURE GROWTH PENSION FUND
FUTURE BALANCED PENSION FUND
FUTURE INCOME PENSION FUND
FUTURE SELECT EQUITY FUND

Balanced and Growth Fund

Investment Report November, 2009

PERFORMANCE - BALANCED FUND

(NAV [in Rs.] as on 30-Nov-09 is 19.2250)

PERIOD	DATE	NAV	NAV Change
Last 1 Month	30-Oct-09	18.6260	3.22%
Last 3 Months	31-Aug-09	18.3390	4.83%
Last 6 Months	29-May-09	17.6670	8.82%
Last 1 Year	29-Nov-08	14.1700	35.67%
Since Inception	02-Mar-04	10.0000	92.25%

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

PERFORMANCE - GROWTH FUND

(NAV [in Rs.] as on 30-Nov-09 is 23.3860)

PERIOD	DATE	NAV	NAV Change
Last 1 Month	30-Oct-09	22.4250	4.29%
Last 3 Months	31-Aug-09	22.0260	6.17%
Last 6 Months	29-May-09	20.9470	11.64%
Last 1 Year	29-Nov-08	15.5220	50.66%
Since Inception	02-Mar-04	10.0000	133.86%

Life Liquid Fund

Investment Report November, 2009

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 - LIFE LIQUID FUND (NAV [in Rs.] & CRISIL Liquid Fund Index as on 30-Nov-09 is 13.7180 and 1542.3844 respectively)

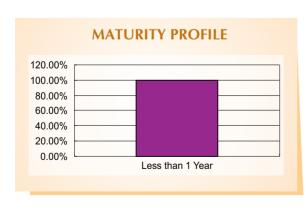
DATE	NAV	CRISIL Liquid Fund Index	NAV Change	INDEX Change
30-Oct-09	13.6470	1539.0416	0.52%	0.22%
31-Aug-09	13.5130	1532.0373	1.52%	0.68%
29-May-09	13.2790	1521.7202	3.31%	1.36%
29-Nov-08	12.8390	1461.2743	6.85%	5.55%
02-Mar-04	10.0000	1103.1500	37.18%	39.82%
	30-Oct-09 31-Aug-09 29-May-09 29-Nov-08	30-Oct-09 13.6470 31-Aug-09 13.5130 29-May-09 13.2790 29-Nov-08 12.8390	30-Oct-09 13.6470 1539.0416 31-Aug-09 13.5130 1532.0373 29-May-09 13.2790 1521.7202 29-Nov-08 12.8390 1461.2743	30-Oct-09 13.6470 1539.0416 0.52% 31-Aug-09 13.5130 1532.0373 1.52% 29-May-09 13.2790 1521.7202 3.31% 29-Nov-08 12.8390 1461.2743 6.85%





ASSET ALLOCATION	% to NAV
CD/CP's	92.77
Cash Bank & Others	7.23
Net Assets	100.00

RATING	% to NAV
P1 +	92.77
Cash Bank & Others	7.23
Total	100.00



PORTFOLIO		
Instrument	Rating	% of NAV
CD/CP's		92.77
ICICI Bank 2010 - CD	P1+	31.47
Indian Oil Corp. 2010 - CP	P1+	19.29
Corporation Bank 2010 - CD	P1+	16.82
State Bank Of Indore 2009 - CD	P1+	12.72
Canara Bank 2010 - CD	P1+	10.30
Axis Bank 2010 -CD	P1+	2.17
CASH BANK & OTHERS		7.23
Cash Bank & Others		7.23
Net Assets		100.00

Life Income Fund

Investment Report November, 2009

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 30-Nov-09 is 13.1920 and 1567.5738 respectively)

PERIOD	DATE	NAV	CRISIL Composite Bond Fund Index	NAV Change	INDEX Change
Last 1 Month	30-Oct-09	13.0160	1548.1524	1.35%	1.25%
Last 3 Months	31-Aug-09	12.8620	1530.9202	2.57%	2.39%
Last 6 Months	29-May-09	12.7110	1534.6982	3.78%	2.14%
Last 1 Year	29-Nov-08	11.5220	1427.6961	14.49%	9.80%
Since Inception	02-Mar-04	10.0000	1193.2000	31.92%	31.38%



PORTFOLIO		
Instrument	Rating	% of NAV
Government Securities	<u> </u>	16.23
7.59% GOI 2016	Sovereign	6.03
6.35% GOI 2020	Sovereign	3.55
6.07% GOI 2014	Sovereign	2.84
7.02% GOI 2016	Sovereign	1.46
8.28% GOI 2032	Sovereign	1.25
8.07% GOI 2017	Sovereign	0.65
7.46% GOI 2017	Sovereign	0.37
9.39% GOI 2011	Sovereign	0.09
Corporate Bonds	Sovereign	69.25
2.00% Tata Motors Ltd 2014	AAA	4.98
11.00% IDFC 2010	AAA	4.57
10.75% Reliance Industries 2018	AAA	4.18
10.00% PFC 2012	AAA	3.90
9.50% Exim Bank 2013	AAA	3.89
9.20% Power Grid 2014	AAA	3.82
10.00% IDFC 2012	AAA	3.36
8.50% Exim Bank 2011	AAA	3.05
9.35% ILFS 2010	AAA	3.04
8.55% HDFC Ltd. 2009	AAA	2.95
9.85% Rural Elect Corp. 2017	AAA	2.37
9.45% REC 2013	AAA	2.34
7.45% LIC Housing Finance 2012	AAA	2.21
6.90% PFC 2012	AAA	2.19
11.00% PFC 2018	AAA	2.11
10.00% HDFC Ltd. 2010	AAA	2.08
10.95% Rural Elect Corp. 2011	AAA	1.97
7.65% RECL 2016	AAA	1.93
9.15% LIC Housing Finance 2010	AAA	1.90
10.75% Rural Elect Corp. 2013	AAA	1.62
9.80% ICICI Bank 2013	AAA	1.57
9.20% Larsen & Toubro 2012	AAA	1.55
8.80% Power Grid Corp. 2020	AAA	1.50
7.20% Rural Elect Corp. 2012	AAA	1.47
9.20% Power Grid 2015	AAA	1.35
9.68% IRFC 2010	AAA	1.21
10.00% Tata Chemical 2019	AA+	0.79
10.10% Power Grid Corp 2013	AAA	0.60
9.80% PFC 2012	AAA	0.39
7.20% HDFC Ltd. 2010	AAA	0.22
9.50% HDFC 2013	AAA	0.16
9.50 % HDFC 2015 CD/CP's	7/1/1	0.16
Indian Oil Corp. 2010 - CP	P1+	0.49
CASH BANK & OTHERS	117	14.03
Cash Bank & Others		14.03
Net Assets		100.00
INCL ASSCIS		100.00

ASSET ALLOCATION	% to NAV
Corporate Bonds	65.07
Government Securities	16.23
Cash Bank & Others	14.03
CD/CP's	0.49
Net Assets	100.00



RATING	% to NAV
AAA	68.46
Sovereign	16.23
Cash Bank & Others	14.03
AA+	0.79
CD/CP's	0.49
Total	100.00



Life Equity Fund

Investment Report November, 2009

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

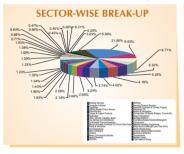
Tax Benefits: Premiums paid under this plan are eligible for tax benefits under Section 80C of the Income Tax Act, 1961. Also, any sum received under this plan is exempt from tax under Section 10(10D) of the Income Tax Act, 1961 and are subject to amendments made therein from time to time.

Fund Manager: Mr. Saravana Kumar

PERFORMANCE - LIFE EQUITY FUND (NAV [in Rs.] & BSE SENSEX as on 30-Nov-09 is 29.5470 and 16926.22 respectively)

PERIOD	DATE	NAV	BSE Sensex	NAV Change	INDEX Change
Last 1 Month	30-Oct-09	27.8780	15896.28	5.99%	6.48%
Last 3 Months	31-Aug-09	27.2540	15666.64	8.41%	8.04%
Last 6 Months	29-May-09	25.4310	14625.25	16.18%	15.73%
Last 1 Year	29-Nov-08	16.5590	9092.72	78.43%	86.15%
Since Inception	02-Mar-04	10.0000	5823.17	195.47%	190.67%

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





Sector	% to NAV
Banking Services	21.85
Refinery	8.05
Computer Software	6.71
Housing Finance Services	5.32
Cigarettes	5.25
Industrial Contracts & Turnkey Projects	4.18
Cellular Mobile Phone Service	4.02
Petroleum Oil	3.74
Prime Movers	3.24
Motors & Generators	2.69
Copper & Copper Products	2.66
Construction Of Roads, Bridges, Tunnels Etc.	2.18
Diversified	2.08
Drug Formulations	1.93
Utility Vehicles Including Jeeps	1.90
Storage Batteries	1.43
Lng Storage And Distribution	1.34
Cosmetics/Soaps/Toiletries/Detergents	1.32
Coal Based Thermal Electricity	1.23
Construction	1.23
Service Activities Incidental To Oil And Gas Extra	1.09
Material Handling Equipments	1.09
Paints & Varnishes	1.08
Ethyl Alcohol (Strength Less Than 80)	1.03
Civil Engineering	0.71
Media-Broadcasting	0.68
Other Fertilisers	0.66
Finance Related Allied Activities	0.64
Cement	0.47
Switching Apparatus	0.45
Heavy Commercial Vehicles	0.45
Transformers	0.28
Thermal Electricity	0.21
Mobile Cranes	0.20
CD/CP's	3.03
Cash Bank & Others	5.56
Total	100.00

ASSET ALLOCATION	% to NAV
Equity	91.41
Cash Bank & Others	5.56
CD/CP's	3.03
Net Assets	100.00

PORTFOLIO		
	Industry	% of NA
Equity		91.41
Reliance Industries Ltd	Refinery	8.05
ICICI Bank Ltd	Banking Services	5.35
ITC Ltd	Cigarettes	5.25
Infosys Technologies Ltd	Computer Software	5.14
HDFC Bank	Banking Services	5.10
State Bank Of India	Banking Services	4.28
HDEC Ltd	Housing Finance Services	4.16
Larsen And Toubro Ltd	Industrial Contracts & Turnkey Projects	3.89
Oil & Natural Gas Corp Ltd	Petroleum Oil	3.74
Bharti Airtel Ltd	Cellular Mobile Phone Service	3.46
Bharat Heavy Electricals Ltd	Prime Movers	3.24
Axis Bank Ltd	Banking Services	3.08
Crompton Greaves Ltd	Motors & Generators	2.69
Sterlite Industries (India) Ltd	Copper & Copper Products	2.66
Bank Of Baroda	Banking Services	2.12
Mahindra And Mahindra Ltd	Utility Vehicles Including Jeeps	1.90
Sintex Industries Ltd	Diversified	1.77
Wipro Ltd	Computer Software	1.58
Exide Industries Ltd	Storage Batteries	1.43
Punjab National Bank	Banking Services	1.39
Gujarat State Petronet Ltd	Lng Storage And Distribution	1.34
Hindustan Unilever Ltd	Cosmetics/Soaps/Toiletries/Detergents	1.32
Cesc Ltd	Coal Based Thermal Electricity	1.23
Jaiprakash Associates Ltd	Construction Of Roads, Bridges, Tunnels Etc.	1.22
LIC Housing Finance Ltd	Housing Finance Services	1.16
Oil India Ltd	Service Activities Incidental To Oil And Gas Extra	1.09
Asian Paints (India) Ltd	Paints & Varnishes	1.08
United Spirits Ltd	Ethyl Alcohol (Strength Less Than 80%)	1.03
Sun Pharmaceutical Industries Ltd	Drug Formulations	0.98
Ivrcl Infrastructures & Projects Ltd	Construction Of Roads, Bridges, Tunnels Etc.	0.96
Simplex Infrastructures Ltd	Construction	0.96
Mcnally Bharat Engineering Co Ltd	Material Handling Equipments	0.71
Punj Lloyd Ltd	Civil Engineering	0.71
Zee News Ltd	Media-Broadcasting	0.68
Tata Chemicals Ltd	Other Fertilisers	0.66
Infrastructure Dev Fin Co Ltd	Finance Related Allied Activities	0.64
Glenmark Pharmaceuticals Ltd	Drug Formulations	0.60
Reliance Communication Ltd	Cellular Mobile Phone Service	0.56
Union Bank Of India	Banking Services	0.52
Ultratech Cement Ltd	Cement	0.47
Areva T&D India Ltd	Switching Apparatus	0.45
Tata Motors Ltd	Heavy Commercial Vehicles	0.45
Elecon Engineering Co Ltd	Material Handling Equipments	0.37
Piramal Healthcare Limited	Drug Formulations	0.35
Voltas Limited	Diversified	0.31
Alstom Projects India Ltd	Industrial Contracts & Turnkey Projects	0.29
Emco Ltd	Transformers	0.28
DLF Ltd	Construction	0.27
NTPC Ltd	Thermal Electricity	0.21
Action Construction Equipments Ltd	Mobile Cranes	0.20
TRF Ltd	Material Handling Equipments	0.00
CD/CP's		3.03
ICICI Bank 2010 - CD	P1 +	1.14
Indian Oil Corp. 2010 - CP	P1 +	0.61
Axis Bank 2010 - CD	P1 +	0.56
State Bank of Indore 2009 - CD	P1 +	0.42
Canara Bank 2010 - CD	P1 +	0.30
Cash Bank & Others		5.56
Cash Bank & Others		5.56
		100.00

Life Aggressive Growth Fund

Investment Report November, 2009

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.

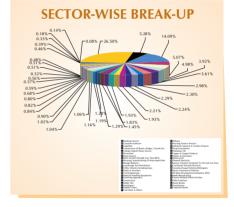
Fund Manager: Mr. Saravana Kumar

PERFORMANCE - LIFE AGGRESSIVE GROWTH FUND (NAV fin Rs.) as on 30-Nov-09 is 14.6110)

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	30-Oct-09	13.9270	4.91%	4.65%
Last 3 Months	31-Aug-09	13.6780	6.82%	6.06%
Last 6 Months	29-May-09	12.9020	13.25%	10.98%
Last 1 Year	29-Nov-08	9.4140	55.21%	59.43%
Since Inception	01-Jul-06	10.0000	46.11%	47.18%

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

Note: The investment income and pr	ices may go down as well as up.	
PORTFOLIO		
Instrument	Industry	% of NA
Equity	T Comment of the comm	68.22
Reliance Industries Ltd ITC Ltd	Refinery	5.07 3.61
ICICI Bank Ltd	Cigarettes Banking Services	3.55
ICICI Bank Ltd Infosys Technologies Ltd	Computer Software	3.55 3.40
HDFC Bank Larsen And Toubro Ltd	Banking Services Industrial Contracts & Turnkey Projects	3.10 2.97
HDFC Ltd	Housing rinance services	2.83
State Bank Of India Oil & Natural Gas Corp Ltd	Banking Services	2.38 2.21
Sterlite Industries (India) Ltd	Petroleum Oil Copper & Copper Products	1.93
Bharti Airtel Ltd	Copper & Copper Products Cellular Mobile Phone Service	1.88
Bharat Heavy Electricals Ltd Axis Bank Ltd	Prime Movers Banking Services	1.83 1.55
Crompton Greaves Ltd	Motors & Generators	1.45
Bank Of Baroda United Spirits Ltd	Banking Services	1.29 1.29
Ivrcl Infrastructures & Projects Ltd	Ethyl Alcohol (Strength Less Than 80%) Construction Of Roads, Bridges, Tunnels Etc.	1.29
Sintex Industries Ltd	Diversified	1.29 1.22
Aditya Birla Nuvo Ltd LIC Housing Finance Ltd	Weaving, Manufacturing Of Man-Made Fiber	1.19
Exide Industries Ltd	Housing Finance Services Storage Batteries	1.09 1.06
Oil India Ltd	Service Activities Incidental To Oil And Gas Extra	1.04
Wipro Ltd	Computer Software	1.03
Gujarat State Petronet Ltd Jaiprakash Associates Ltd	Lng Storage And Distribution Construction Of Roads, Bridges, Tunnels Etc.	1.02 1.01
Cesc Ltd	Coal Based Thermal Electricity	0.90
Oriental Bank Of Commerce	Banking Services	0.87
Mahindra And Mahindra Ltd Hindustan Unilever Ltd	Utility Vehicles Including Jeeps Cosmetics/Soaps/Toiletries/Detergents	0.84 0.82
Asian Paints (India) Ltd	Paints & Varnishes Banking Services	0.80
Punjab National Bank	Banking Services	0.74
Voltas Limited Tata Motors Ltd	Diversified Heavy Commercial Vehicles	0.71 0.68
Cipla Ltd	Drug Formulations	0.65
Bajaj Auto Ltd - New Shs Hero Honda Motors Ltd	Motorcycles	0.64
ING Vysva Bank Ltd	Motorcycles Banking services	0.63 0.61
ING Vysya Bank Ltd NTPC Ltd	Banking services Thermal Electricity	0.60
Sun Pharmaceutical Industries Ltd	Drug Formulations	0.59 0.59
Punj Lloyd Ltd Rural Electrification Corporation Ltd	Civil Engineering All India Development Institutions (Dfis)	0.57
Tata Power Co Ltd	Thermal Electricity	0.56 0.55
Mphasis Ltd Dishman Pharmaceuticals & Chemicals Ltd	Computer software Drug Formulations	0.55 0.54
Infrastructure Dev Fin Co Ltd	Finance Related Allied Activities	0.51
Simplex Infrastructures Ltd	Construction	0.48
Zee News Ltd Tata Chemicals Ltd	Media-Broadcasting Other Fertilisers	0.47 0.46
Marico Ltd	Edible Oils	0.39
Mcnally Bharat Engineering Co Ltd	Material Handling Equipments	0.38
Reliance Communication Ltd Thermax Limited	Cellular Mobile Phone Service Steam Boilers	0.35 0.33 0.32
Piramal Healthcare Limited	Drug Formulations	0.32
Areva T&D India Ltd	Switching Apparatus	0.30
Siemens India Ltd Glenmark Pharmaceuticals Ltd	Switching Apparatus Drug Formulations	0.21 0.19
Elecon Engineering Co Ltd ABB Ltd	Material Handling Equipments	0.18
ABB Ltd	Switchgears	0.18
Emco Ltd Action Construction Equipments Ltd	Transformers Mobile Cranes	0.14 0.08
Television Eighteen India Ltd	Media-Broadcasting	0.06
Alstom Projects India Ltd Corporate Bonds	Industrial Contracts & Turnkey Projects	0.01 26.50
2 00% Tata Motors Ltd 2014	AAA	3.82
2.00% Tata Motors Ltd 2014 9.35% ILFS 2010 11.25% PFC 2018 8.40% Exim Bank 2010	AAA	3.82 2.95 2.38
11.25% PFC 2018	AAA AAA	2.38 2.30
10.25% HDFC Ltd. 2012	AAA	2.18
7.65% RECL 2016 9.50% HDFC Ltd. 2013	AAA	1.98 1.73
9.50% HDFC Ltd. 2013	AAA AAA	1.73 1.66
8.60% PFC 2014 10.9% Rural Elect Corp. 2013	AAA	1.44
10.9% Rural Elect Corp. 2013 9.45% REC 2013 8.55% HDFC Ltd. 2009	AAA	1.30 1.23
8.55% HDFC Ltd. 2009	AAA	
6.90% PFC Ltd. 2012	AAA AAA	0.87 0.81
6.53% FIDEC Ltd. 2009 9.80% PFC 2012 6.90% PFC Ltd. 2012 10.60% IRFC 2018 6.84% HDFC 2011 Citifin Cons Fin Ltd Nsembr + 300Rps	AAA	0.81 0.70
6.84%HDFC 2011	AAA AA+	0.62
Citifin Cons Fin I Ltd Nsembr + 300Bps 9.68% IRFC 2008	AAA AAA	0.41
Cash Bank & Others		5.28
Net Assets		100.00



Sector	% to NAV
Banking Services	14.09
Refinery	5.07
Computer Software	4.98
Housing Finance Services	3.92
Cigarettes	3.61
Industrial Contracts & Turnkey Projects	2.98
Construction Of Roads, Bridges, Tunnels Etc.	2.30
Drug Formulations	2.29
Cellular Mobile Phone Service	2.24
Petroleum Oil	2.21
Diversified	1.93
Copper & Copper Products	1.93
Prime Movers	1.83
Motors & Generators	1.45
Ethyl Alcohol (Strength Less Than 80%)	1.29
Motorcycles	1.28
Weaving, Manufacturing Of Man-Made Fiber	1.19
Thermal Electricity	1.16
Storage Batteries	1.06
Service Activities Incidental To Oil And Gas Extra	1.04
Lng Storage And Distribution	1.02

Sector	% to NAV
Coal Based Thermal Electricity	0.90
Utility Vehicles Including Jeeps	0.84
Cosmetics/Soaps/Toiletries/Detergents	0.82
Paints & Varnishes	0.80
Heavy Commercial Vehicles	0.68
Civil Engineering	0.59
All India Development Institutions (Dfis)	0.57
Material Handling Equipments	0.56
Media-Broadcasting	0.52
Switching Apparatus	0.51
Finance Related Allied Activities	0.51
Construction	0.48
Other Fertilisers	0.46
Edible Oils	0.39
Steam Boilers	0.33
Switchgears	0.18
Transformers	0.14
Mobile Cranes	0.08
Corporate Bonds	26.50
Cash Bank & Others	5.28
Total	100.00



ASSET ALLOCATION	% to NAV
Equity	68.22
Corporate Bonds	26.50
Cash, Bank & Others	5.28
NET ASSETS	100.00

Life Stable Growth Fund

Investment Report November, 2009

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.

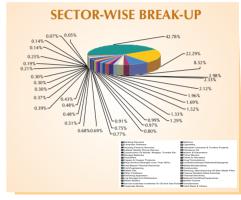
Fund Manager: Mr. Saravana Kumar

PERFORMANCE - LIFE STABLE GROWTH FUND (NAV [in Rs.] as on 30-Nov-09 is 14.2320)

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	30-Oct-09	13.8330	2.88%	3.34%
Last 3 Months	31-Aug-09	13.5870	4.75%	4.65%
Last 6 Months	29-May-09	13.0980	8.66%	7.58%
Last 1 Year	29-Nov-08	10.3630	37.33%	40.34%
Since Inception	01-Jul-06	10.0000	42.32%	38.35%

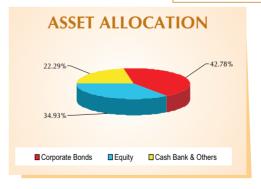
Note: The investment income and prices may go down as well as up.

PORTFOLIO		
	Industry	% of NAV
Equity		34.93
Reliance Industries Ltd	Refinery	2.98
ITC Ltd	Cigarettes	2.12
HDFC Bank	Banking Services	2.02
Infosys Technologies Ltd	Computer Software	1.88
ICICI Bank Ltd Larsen And Toubro Ltd	Banking Services	1.87 1.59
State Bank Of India	Industrial Contracts & Turnkey Projects Banking Services	1.40
Oil & Natural Gas Corp Ltd	Petroleum Oil	1.33
Bharti Airtel Ltd	Cellular Mobile Phone Service	1.21
HDFC Ltd	Housing Finance Services	1.19
Axis Bank Ltd	Banking Services	1.07
Crompton Greaves Ltd	Motors & Generators	0.99
Exide Industries Ltd	Storage Batteries	0.97
Ivrcl Infrastructures & Projects Ltd	Construction Of Roads, Bridges, Tunnels Etc.	0.80
Bharat Heavy Electricals Ltd	Prime Movers	0.80
LIC Housing Finance Ltd	Housing Finance Services	0.77
Sterlite Industries (India) Ltd	Copper & Copper Products	0.77
Asian Paints (India) Ltd Bank Of Baroda	Paints & Varnishes Banking Services	0.75 0.75
Sintex Industries Ltd	Diversified	0.73
United Spirits Ltd	Ethyl Alcohol (Strength Less Than 80%)	0.68
Oriental Bank Of Commerce	Banking Services	0.59
Hindustan Unilever Ltd	Cosmetics/Soaps/Toiletries/Detergents	0.51
Jaiprakash Associates Ltd	Construction Of Roads, Bridges, Tunnels Etc.	0.49
Cesc Ltd	Coal Based Thermal Electricity	0.48
Wipro Ltd	Computer Software	0.45
Zee News Ltd	Media-Broadcasting	0.45
Punj Lloyd Ltd	Civil Engineering	0.43
Punjab National Bank	Banking Services	0.42
Union Bank Of India	Banking Services	0.40
Simplex Infrastructures Ltd	Construction	0.39
Marico Ltd Sun Pharmaceutical Industries Ltd	Edible Oils Drug Formulations	0.37 0.36
Reliance Communication Ltd	Cellular Mobile Phone Service	0.36
Infrastructure Dev Fin Co Ltd	Finance Related Allied Activities	0.30
Tata Chemicals Ltd	Other Fertilisers	0.30
Aditya Birla Nuvo Ltd	Weaving, Manufacturing Of Man-Made Fiber	0.30
Gujarat State Petronet Ltd	Lng Storage And Distribution	0.23
Areva T&D India Ltd	Switching Apparatus	0.21
Glenmark Pharmaceuticals Ltd	Drug Formulations	0.21
Voltas Limited	Diversified	0.20
NTPC Ltd	Thermal Electricity	0.19
Thermax Limited	Steam Boilers	0.14
Dishman Pharmaceuticals & Chemicals Ltd Mcnally Bharat Engineering Co Ltd	Drug Formulations Material Handling Equipments	0.12
Alstom Projects India Ltd	Industrial Contracts & Turnkey Projects	0.11
Action Construction Equipments Ltd	Mobile Cranes	0.07
Oil India Ltd	Service Activities Incidental To Oil And Gas Extra	0.05
Emco Ltd	Transformers	0.04
Television Eighteen India Ltd	Media-Broadcasting	0.03
Elecon Engineering Co Ltd	Material Handling Equipments	0.03
Corporate Bonds		42.78
9.45% REC 2013	AAA	7.59
11.50% Rural Elect Corp. 2013	AAA	7.17
8.40% Exim Bank 2010	AAA	5.49
8.60% PFC Ltd 2014	AAA	5.47
10.9% Rural Elect Corp. 2013 9.80% PFC 2012	AAA AAA	4.35 3.83
9.05% IDFC 2010	AAA	2.95
9.50% HDFC MD 2013	AAA	2.93
2.00% Tata Motors Ltd 2014	AAA	1.86
Citifin Cons Fin I Ltd Nsembr + 300Bps	AA+	1.79
Cash Bank & Others		22.29
Cash Bank & Others		



Sector	% to NAV
Banking Services	8.52
Refinery	2.98
Computer Software	2.33
Cigarettes	2.12
Housing Finance Services	1.96
Industrial Contracts & Turnkey Projects	1.69
Cellular Mobile Phone Service	1.52
Petroleum Oil	1.33
Construction Of Roads, Bridges, Tunnels Etc.	1.29
Motors & Generators	0.99
Storage Batteries	0.97
Prime Movers	0.80
Diversified	0.91
Paints & Varnishes	0.75
Copper & Copper Products	0.77
Drug Formulations	0.69
Ethyl Alcohol (Strength Less Than 80)	0.68
Cosmetics/Soaps/Toiletries/Detergents	0.51

Sector	% to NAV
Coal Based Thermal Electricity	0.48
Media-Broadcasting	0.48
Civil Engineering	0.43
Construction	0.39
Edible Oils	0.37
Weaving, Manufacturing Of Man-Made Fiber	0.30
Other Fertilisers	0.30
Finance Related Allied Activities	0.30
Switching Apparatus	0.21
Thermal Electricity	0.19
Lng Storage And Distribution	0.23
Material Handling Equipments	0.14
Steam Boilers	0.14
Mobile Cranes	0.07
Service Activities Incidental To Oil And Gas Extra	0.05
Transformers	0.04
Corporate Bonds	42.78
Cash Bank & Others	22.29
Total	100.00



ASSET ALLOCATION	% to NAV
Corporate Bonds	42.78
Equity	34.93
Cash Bank & Others	22.29
Net Asset	100.00

Life Short-Term Fixed Income Fund

Investment Report November, 2009

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

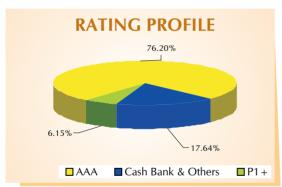
Tax Benefits: Premiums paid under this plan are eligible for tax benefits under Section 80C of the Income Tax Act, 1961. Also, any sum received under this plan is exempt from tax under Section 10(10D) of the Income Tax Act, 1961 and are subject to amendments made therein from time to time.

Fund Manager: Mr. Saravana Kumar

PERFORMANCE - LIFE SHORT-TERM FIXED INCOME FUND

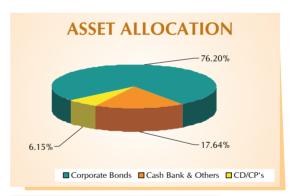
(NAV [in Rs.] & CRISIL Short-Term Bond Index as on 30-Nov-09 is 12.5850 and 1609.6436 respectively)

PERIOD	DATE	NAV	CRISIL Short-Term Bond Index	NAV Change	INDEX Change
Last 1 Month	30-Oct-09	12.4730	1597.9520	0.90%	0.73%
Last 3 Months	31-Aug-09	12.3480	1583.3935	1.92%	1.66%
Last 6 Months	29-May-09	12.1480	1570.6361	3.60%	2.48%
Last 1 Year	29-Nov-08	11.2370	1464.6025	12.00%	9.90%
Since Inception	01-Jul-06	10.0000	1241.9973	25.85%	29.60%



RATING	% to NAV
AAA	76.20
Cash Bank & Others	17.64
P1+	6.15
Total	100.00





ASSET ALLOCATION	% to NAV
Corporate Bonds	76.20
Cash Bank & Others	17.64
CD/CP's	6.15
Net Assets	100.00

PORTFOLIO		
	Rating	% of NAV
Corporate Bonds		76.20
7.20% HDFC Ltd 2010	AAA	14.80
9.68% IRFC 2012	AAA	14.53
7.90% RECL 2012	AAA	12.07
9.45% LIC Housing 2012	AAA	8.73
6.84% HDFC Ltd 2011	AAA	7.38
9.68% IRFC 2010	AAA	4.70
8.40% Exim Bank 2010	AAA	4.69
6.90% PFC Ltd 2012	AAA	3.63
9.50% HDFC 2013	AAA	2.91
7.40% Infrastructure 2012	AAA	2.75
CD/CP's		6.15
Indian Oil Corp. 2010 - CP	P1 +	6.15
CASH BANK & OTHERS		17.64
Cash Bank & Others		17.64
Net Assets		100.00

Life Growth Maximiser Fund

Investment Report November, 2009

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.

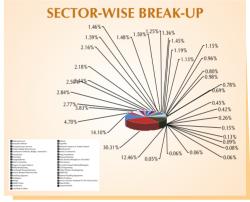
Fund Manager: Mr. Saravana Kumar

PERFORMANCE - LIFE GROWTH MAXIMISER FUND (NAV fin Rs.] as on 30-Nov-09 is 9.1430)

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	30-Oct-09	8.7950	3.96%	4.87%
Last 3 Months	31-Aug-09	8.6280	5.97%	6.00%
Last 6 Months	29-May-09	8.2240	11.17%	9.28%
Last 1 Year	29-Nov-08	6.1730	48.11%	57.16%
Since Inception	15-Oct-07	10.0000	-8.57%	-1.96%

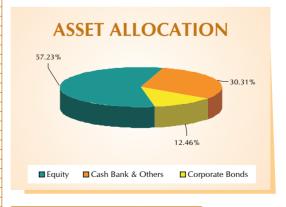
Note: The investment income and prices may go down as well as up.

PORTFOLIO		
Instrument	Industry	% of NA\
Equity	/	57.23
Reliance Industries Ltd	Refinery	4.70
ICICI Bank Ltd	Banking Services	3.27
HDFC Bank	Banking Services	3.21
Infosys Technologies Ltd	Computer Software	3.20
ITC Ltd	Cigarettes	2.77
State Bank Of India	Banking Services	2.56
Larsen And Toubro Ltd	Industrial Contracts & Turnkey Projects	2.39
Oil & Natural Gas Corp Ltd	Petroleum Oil	2.18
Bharti Airtel Ltd	Cellular Mobile Phone Service	2.02
HDFC Ltd	Housing Finance Services	1.68
Crompton Greaves Ltd	Motors & Generators Construction	1.59 1.48
Simplex Infrastructures Ltd United Spirits Ltd	Ethyl Alcohol (Strength Less Than 80%)	1.48
Exide Industries Ltd	Storage Batteries	1.45
Axis Bank Ltd	Banking Services	1.34
Sintex Industries Ltd	Diversified	1.34
Bank Of Baroda	Banking Services	1.27
Ivrcl Infrastructures & Projects Ltd	Construction Of Roads, Bridges, Tunnels Etc.	1.25
Asian Paints (India) Ltd	Paints & Varnishes	1.19
LIC Housing Finance Ltd	Housing Finance Services	1.16
Sterlite Industries (India) Ltd	Copper & Copper Products	1.15
Bharat Heavy Electricals Ltd	Prime Movers	1.13
Punjab National Bank	Banking Services	0.97
Hindustan Unilever Ltd	Cosmetics/Soaps/Toiletries/Detergents	0.96
Oriental Bank Of Commerce	Banking Services	0.92
Jaiprakash Associates Ltd	Construction Of Roads, Bridges, Tunnels Etc.	0.91
Punj Lloyd Ltd	Civil Engineering	0.80
NTPC Ltd	Thermal Electricity	0.79
Cesc Ltd	Coal Based Thermal Electricity	0.78
Zee News Ltd	Media-Broadcasting	0.77
Mahindra And Mahindra Ltd	Utility Vehicles Including Jeeps	0.69
Wipro Ltd	Computer Software	0.63
Sun Pharmaceutical Industries Ltd	Drug Formulations	0.59
Glaxosmithkline Consumer Healthcare Ltd	Drug Formulations	0.56
Union Bank Of India Tata Power Co Ltd	Banking Services Thermal Electricity	0.56 0.46
Infrastructure Dev Fin Co Ltd	Finance Related Allied Activities	0.46
Marico Ltd	Edible Oils	0.43
Reliance Communication Ltd	Cellular Mobile Phone Service	0.42
Glenmark Pharmaceuticals Ltd	Drug Formulations	0.31
Television Eighteen India Ltd	Media-Broadcasting	0.21
Areva T&D India Ltd	Switching Apparatus	0.20
Voltas Limited	Diversified	0.16
ABB Ltd	Switchgears	0.15
Tata Chemicals Ltd	Other Fertilisers	0.13
Alstom Projects India Ltd	Industrial Contracts & Turnkey Projects	0.11
Mcnally Bharat Engineering Co Ltd	Material Handling Equipments	0.10
Elecon Engineering Co Ltd	Material Handling Equipments	0.09
Gujarat Nre Coke Ltd	Mining	0.09
Oil India Ltd	Service Activities Incidental To Oil And Gas Extra	0.08
Action Construction Equipments Ltd	Mobile Cranes	0.06
Siemens India Ltd	Switching Apparatus	0.06
Thermax Limited	Steam Boilers	0.06
Emco Ltd	Transformers	0.05
Corporate Bonds		12.46
8.40% Exim Bank 2010	AAA	5.50
8.83% IRFC 2012 9.50% HDFC 2013	AAA AAA	4.20
	AAA	1.42 1.34
6.98% IRFC 2012 Cash Bank & Others	AAA	30.31
Cash Bank & Others		30.31
Net Assets		100.00
FICE / ESSEES		100.00



Sector	% to NAV
Banking Services	14.10
Refinery	4.70
Computer Software	3.83
Cigarettes	2.77
Housing Finance Services	2.84
Industrial Contracts & Turnkey Projects	2.50
Cellular Mobile Phone Service	2.44
Petroleum Oil	2.18
Construction Of Roads, Bridges, Tunnels Etc.	2.16
Motors & Generators	1.59
Construction	1.48
Drug Formulations	1.46
Diversified	1.50
Thermal Electricity	1.25
Storage Batteries	1.36
Ethyl Alcohol (Strength Less Than 80)	1.45
Paints & Varnishes	1.19
Prime Movers	1.13
Copper & Copper Products	1.15

Sector	% to NAV
Cosmetics/Soaps/Toiletries/Detergents	0.96
Media-Broadcasting	0.98
Civil Engineering	0.80
Coal Based Thermal Electricity	0.78
Utility Vehicles Including Jeeps	0.69
Finance Related Allied Activities	0.45
Edible Oils	0.42
Switching Apparatus	0.26
Material Handling Equipments	0.19
Switchgears	0.15
Other Fertilisers	0.13
Mining	0.09
Service Activities Incidental To Oil And Gas Extra	0.08
Mobile Cranes	0.06
Steam Boilers	0.06
Transformers	0.05
Corporate Bonds	12.46
Cash Bank & Others	30.31
Total	100.00



ASSET ALLOCATION	% to NAV
Equity	57.23
Cash, Bank & Others	30.31
Corporate Bonds	12.46
NET ASSETS	100.00

Life Large Cap Equity Fund

Investment Report November, 2009

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

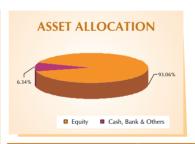
PERFORMANCE - LIFE LARGE CAP EQUITY FUND (NAV [in Rs.] & S&P CNX NIFTY as on 30-Nov-09 is 9.7610 and 5032.70 respectively)

PERIOD	DATE	NAV	S&P CNX NIFTY	NAV Change	INDEX Change
Last 1 Month	30-Oct-09	9.1960	4711.70	6.14%	6.81%
Last 3 Month	31-Aug-09	8.9640	4662.10	8.89%	7.95%
Last 6 Month	29-May-09	8.3420	4448.95	17.01%	13.12%
Last 1 Year	29-Nov-08	5.6170	2755.10	73.78%	82.67%
Since Inception	07-Jan-08	10.0000	6279.10	-2.39%	-19.85%

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

PORTFOLIO Instrument	Industry	% of NAV
	maustry	
Equity	D.C.	93.06
Reliance Industries Ltd	Refinery	7.75
ICICI Bank Ltd Infosys Technologies Ltd	Banking Services Computer Software	5.67 5.44
ITC Ltd		4.87
Larsen And Toubro Ltd	Cigarettes Industrial Contracts & Turnkey Projects	4.48
HDFC Bank		4.33
State Bank Of India	Banking Services	3.66
HDFC Ltd	Banking Services Housing Finance Services	3.61
Sterlite Industries (India) Ltd	Copper & Copper Products	3.22
Oil & Natural Gas Corp Ltd	Petroleum Oil	3.13
Bharat Heavy Electricals Ltd	Prime Movers	2.93
Bharti Airtel Ltd	Cellular Mobile Phone Service	2.74
Crompton Greaves Ltd	Motors & Generators	2.25
Axis Bank Ltd	Banking Services	2.16
Bank Of Baroda	Banking Services	2.05
Mahindra And Mahindra Ltd	Utility Vehicles Including Jeeps	2.02
Sintex Industries Ltd	Diversified	1.95
United Spirits Ltd	Ethyl Alcohol (Strength Less Than 80)	
Oil India Ltd	Service Activities Incidental To Oil And Gas Extra	1.45
Wipro Ltd	Computer Software	1.44
Hindustan Unilever Ltd	Cosmetics/Soaps/Toiletries/Detergents	1.40
Exide Industries Ltd	Storage Batteries	1.40
Punjab National Bank	Banking Services	1.33
Gujarat State Petronet Ltd	Lng Storage And Distribution	1.30
Jaiprakash Associates Ltd	Construction Of Roads, Bridges, Tunnels Etc.	1.29
Simplex Infrastructures Ltd	Construction	1.18
Pantaloon Retail India Ltd	Retail Trade	1.14
Cesc Ltd	Coal Based Thermal Electricity	1.07
Bajaj Auto Ltd - New Shs	Motorcycles	1.03
Ivrcl Infrastructures & Projects Ltd	Construction Of Roads, Bridges, Tunnels Etc.	0.97
Punj Lloyd Ltd	Civil Engineering	0.84
LIC Housing Finance Ltd	Housing Finance Services	0.84
NTPC Ltd	Thermal Electricity	0.82
Dishman Pharmaceuticals & Chemicals Ltd	Drug Formulations	0.79
Tata Motors Ltd	Heavy Commercial Vehicles	0.76
Gail India Ltd	LPG Storage And Distribution	0.75
Dr Reddys Laboratories Ltd	Manufacture Of Pharmaceuticals, Medicinal Chemical	0.72
Sun Pharmaceutical Industries Ltd	Drug Formulations	0.71
Siemens India Ltd	Switching Apparatus	0.69
Union Bank Of India	Banking Services	0.61
Power Grid Corp Of India Ltd	Power Transmission Line Services	0.59
Hero Honda Motors Ltd	Motorcycles	0.56
Reliance Communication Ltd	Cellular Mobile Phone Service	0.56
Cipla Ltd	Drug Formulations	0.52
GMR Infrastructure Ltd	Securities And Stock Traders	0.52
Emco Ltd	Transformers	0.51
Glenmark Pharmaceuticals Ltd	Drug Formulations	0.45
Asian Paints (India) Ltd	Paints & Varnishes	0.44
Zee News Ltd	Media-Broadcasting	0.35
DIFItd	Construction	0.34
Oriental Bank Of Commerce	Banking Services	0.30
Tata Chemicals Ltd	Other Fertilisers	0.25
Mcnally Bharat Engineering Co Ltd	Material Handling Equipments	0.25
Voltas Limited	Diversified	0.23
NHPC Ltd	Hydro Electricity	0.23
Elecon Engineering Co Ltd	Material Handling Equipments	0.15
Areva T&D India Ltd	Switching Apparatus	0.13
Action Construction Equipments Ltd	Mobile Cranes	0.06
Television Eighteen India Ltd	Media-Broadcasting	0.03
Cash Bank & Others	cura producasang	6.03

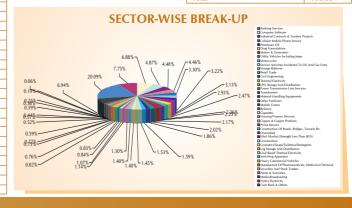
Cash Bank & Others



ASSET ALLOCATION	% to NAV
Equity	93.06
Cash, Bank & Others	6.94
NET ASSETS	100.00

Sector	% to NAV
Banking Services	20.09
Refinery	7.75
Computer Software	6.88
Cigarettes	4.87
Industrial Contracts & Turnkey Projects	4.48
Housing Finance Services	4.46
Cellular Mobile Phone Service	3.30
Copper & Copper Products	3.22
Petroleum Oil	3.13
Prime Movers	2.93
Drug Formulations	2.47
Construction Of Roads, Bridges, Tunnels Etc.	2.26
Motors & Generators	2.25
Diversified	2.17
Utility Vehicles Including Jeeps	2.02
Ethyl Alcohol (Strength Less Than 80)	1.86
Motorcycles	1.59
Construction	1.53
Service Activities Incidental To Oil And Gas Extra	1.45
Cosmetics/Soaps/Toiletries/Detergents	1.40

Sector	% to NAV
Storage Batteries	1.40
Lng Storage And Distribution	1.30
Retail Trade	1.14
Coal Based Thermal Electricity	1.07
Civil Engineering	0.84
Switching Apparatus	0.83
Thermal Electricity	0.82
Heavy Commercial Vehicles	0.76
LPG Storage And Distribution	0.75
Manufacture Of Pharmaceuticals, Medicinal Chemical	0.72
Power Transmission Line Services	0.59
Securities And Stock Traders	0.52
Transformers	0.51
Paints & Varnishes	0.44
Material Handling Equipments	0.39
Media-Broadcasting	0.38
Other Fertilisers	0.25
Hydro Electricity	0.19
Mobile Cranes	0.06
Cash Bank & Others	6.94
Total	100.00



Life Growth Enabler Fund

Investment Report November, 2009

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 30-Nov-09 is 10.6400)

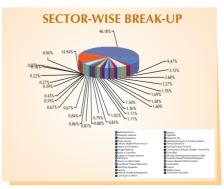
PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	30-Oct-09	10.3560	2.74%	3.48%
Last 3 Months	31-Aug-09	10.2120	4.19%	4.62%
Last 6 Months	29-May-09	9.9920	6.49%	6.53%
Last 1 Year	29-Nov-08	8.3720	27.09%	38.95%
Since Inception	15-Oct-07	10.0000	6.40%	4.67%



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

Instrument	Industry	% of NA\
Equity	maastry	38.88
Reliance Industries Ltd	Refinery	3.15
HDEC Bank	Banking Services	2.29
ITC Ltd	Cigarettes	2.27
Infosys Technologies Ltd	Computer Software	2.24
ICICI Bank Ltd	Banking Services	2.04
Oil & Natural Gas Corp Ltd	Petroleum Oil	1.69
Larsen And Toubro Ltd	Industrial Contracts & Turnkey Projects	1.60
State Bank Of India	Banking Services	1.58
Bharat Heavy Electricals Ltd	Prime Movers	1.58
Bharti Airtel Ltd	Cellular Mobile Phone Service	1.20
Axis Bank Ltd	Banking Services	1.18
Crompton Greaves Ltd	Motors & Generators	1.11
HDFC Ltd	Housing Finance Services	1.11
Exide Industries Ltd	Storage Batteries	1.02
Bank Of Baroda	Banking Services	0.98
Oriental Bank Of Commerce	Banking Services	0.97
Sintex Industries Ltd	Diversified	0.88
Rural Electrification Corporation Ltd	All India Development Institutions (Dfis)	0.86
Bharat Electronics Ltd	Flectronics	0.84
Glaxosmithkline Consumer Healthcare Ltd	Drug Formulations	0.81
Sterlite Industries (India) Ltd	Copper & Copper Products	0.81
Asian Paints (India) Ltd	Paints & Varnishes	0.79
NTPC Ltd	Thermal Electricity	0.72
vrcl Infrastructures & Projects Ltd	Construction Of Roads, Bridges, Tunnels Etc.	0.70
Sun Pharmaceutical Industries Ltd	Drug Formulations	0.68
lyoti Structures Ltd	Towers & Lattice Masts	0.67
Hindustan Unilever Ltd	Cosmetics/Soaps/Toiletries/Detergents	0.67
Tata Power Co Ltd	Thermal Electricity	0.64
Infrastructure Dev Fin Co Ltd	Finance Related Allied Activities	0.59
Cesc Ltd	Coal Based Thermal Electricity	0.45
Wipro Ltd	Computer Software	0.44
Punjab National Bank	Banking Services	0.43
Simplex Infrastructures Ltd	Construction	0.39
Reliance Communication Ltd	Cellular Mobile Phone Service	0.30
Areva T&D India Ltd	Switching Apparatus	0.27
Glenmark Pharmaceuticals Ltd	Drug Formulations	0.27
Ambuja Cements Ltd	Cement	0.22
Gujarat Nre Coke Ltd	Mining	0.18
aiprakash Associates Ltd	Construction Of Roads, Bridges, Tunnels Etc.	0.13
Action Construction Equipments Ltd	Mobile Cranes	0.07
Elecon Engineering Co Ltd	Material Handling Equipments	0.06
Government Securities	9 - 7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	14.94
9.39% GOI 2011	Sovereign	14.94
CASH BANK & OTHERS		46.18
Cash Bank & Others		46.18
Net Assets		100.00

Sector	% to NAV
Banking Services	9.47
Refinery	3.15
Computer Software	2.68
Cigarettes	2.27
Drug Formulations	1.76
Petroleum Oil	1.69
Prime Movers	1.58
Industrial Contracts & Turnkey Projects	1.60
Cellular Mobile Phone Service	1.50
Thermal Electricity	1.36
Motors & Generators	1.11
Housing Finance Services	1.11
Storage Batteries	1.02
Construction Of Roads, Bridges, Tunnels Etc.	0.83
Diversified	0.88
Copper & Copper Products	0.81
All India Development Institutions (Dfis)	0.86
Electronics	0.84
Paints & Varnishes	0.79
Cosmetics/Soaps/Toiletries/Detergents	0.67
Towers & Lattice Masts	0.67
Finance Related Allied Activities	0.59
Coal Based Thermal Electricity	0.45
Construction	0.39
Switching Apparatus	0.27
Cement	0.22
Mining	0.18
Mobile Cranes	0.07
Material Handling Equipments	0.06
Government Securities	14.94
Cash Bank & Others	46.18
Total	100.00



ASSET ALLOCATION	% to NAV
Cash Bank & Others	46.18
Equity	38.88
Government Securities	14.94
Net Assets	100.00

Life Capital Guarantee Fund

Investment Report November, 2009

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 30-Nov-09 is 11.5300)

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	30-Oct-09	11.4230	0.94%	2.09%
Last 3 Months	31-Aug-09	11.3150	1.90%	3.23%
Last 6 Months	29-May-09	11.1470	3.44%	3.79%
Last 1 Year	29-Nov-08	10.1710	13.36%	20.73%
Since Inception	15-Oct-07	10.0000	15.30%	11.30%

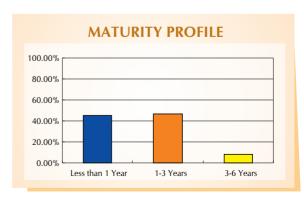
PORTFOLIO		
Instrument	Rating	% of NAV
Corporate Bonds		81.88
9.45% LIC Housing 2012	AAA	20.07
8.40% Exim Bank 2010	AAA	19.40
7.90% RECL 2012	AAA	15.36
7.4% Infrastructure 2012	AAA	11.38
9.50% HDFC 2013	AAA	8.03
7.20% HDFC 2010	AAA	7.65
CASH BANK & OTHERS		18.12
Cash Bank & Others		18.12
Net Assets		100.00



ASSET ALLOCATION	% to NAV
Corporate Bonds	81.88
Cash, Bank & Others	18.12
NET ASSETS	100.00

Rating	% to NAV
AAA	81.88
Cash, Bank & Others	18.12
Total	100.00





Life Select Equity Fund

Investment Report November, 2009

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.

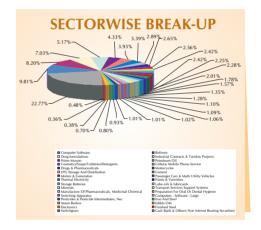
Fund Manager: Mr. Saravana Kumar

PERFORMANCE - LIFE SELECT EQUITY FUND (NAV [in Rs.] as on 30-Nov-09 is 15.2350)

PORTFOLIO		
Instrument	Industry	% of NAV
Equity	<u> </u>	77.23
Reliance Industries Ltd	Refinery	8.20
Infosys Technologies Ltd	Computer Software	6.42
Bharat Heavy Electricals Ltd	Prime Movers	4.33
Oil & Natural Gas Corp Ltd	Petroleum Oil	3.93
Larsen And Toubro Ltd	Industrial Contracts & Turnkey Projects	3.89
Bharti Airtel Ltd	Cellular Mobile Phone Service	2.89
Lupin Ltd	Drugs & Pharmaceuticals	2.65
Hindustan Unilever Ltd	Cosmetics/Soaps/Toiletries/Detergents	2.47
Gail India I td	LPG Storage And Distribution	2.42
Ultratech Cement Ltd	Cement	2.42
Glaxosmithkline Consumer Healthcare Ltd	Drug Formulations	2.39
Crompton Greaves Ltd	Motors & Generators	2.28
Maruti Suzuki India Ltd	Passenger Cars & Multi Utility Vehicles	2.25
Cipla Ltd	Drug Formulations	2.16
Wipro Ltd	Computer Software	1.82
Asian Paints (India) Ltd	Paints & Varnishes	1.78
NTPC Ltd	Thermal Electricity	1.62
Exide Industries Ltd	Storage Batteries	1.57
Mphasis Ltd	Computer software	1.57
Hero Honda Motors Ltd	Motorcycles	1.50
Cadila Healthcare Ltd	Drug formulations	1.39
Castrol India Ltd	Lube oils & lubricants	1.35
Sesa Goa Ltd	Minerals	1.28
Alstom Projects India Ltd	Industrial Contracts & Turnkey Projects	1.28
Container Corp Of India Ltd	Transport Services Support Systems	1.10
Dr Reddys Laboratories Ltd	Manufacture Of Pharmaceuticals, Medicinal Chemical	1.09
Colgate-Palmolive (India) Ltd	Preparation For Oral Or Dental Hygiene	1.06
Bajaj Auto Ltd - New Shs	Motorcycles	1.06
Siemens India Ltd	Switching Apparatus	1.02
Patni Computer Systems Ltd	Computers - Software - Large	1.01
United Phosphorus Ltd	Pesticides & Pesticide Intermediates, Nec	1.01
Jindal Steel & Power Ltd	Iron And Steel	0.93
Dabur India Ltd	Cosmetics/Soaps/Toiletries/Detergents	0.91
Thermax Limited	Steam Boilers	0.80
Marico Ltd	Edible Oils	0.70
Sun Pharmaceutical Industries Ltd	Drug Formulations	0.56
Glenmark Pharmaceuticals Ltd	Drug Formulations	0.53
Bharat Electronics Ltd	Electronics	0.48
Tata Power Co Ltd	Thermal Electricity	0.39
Steel Authority Of India Ltd	Finished Steel	0.38
ABB Ltd	Switchgears	0.36
Cash Bank & Others - Non Interest Bearing Securities		22.77
Cash Bank & Others(Non Interest Bearing Securities)		22.77
NET ASSETS		100.00

ASSET ALLOCATION	% to NAV
Equity	77.23
Cash, Bank & Others	22.77
NET ASSETS	100.00





Sector	% to NAV
Computer Software	9.81
Refinery	8.20
Drug formulations	7.03
Industrial Contracts & Turnkey Projects	5.17
Prime Movers	4.33
Petroleum Oil	3.93
Cosmetics/Soaps/Toiletries/Detergents	3.39
Cellular Mobile Phone Service	2.89
Drugs & Pharmaceuticals	2.65
Motorcycles	2.56
LPG Storage And Distribution	2.42
Cement	2.42
Motors & Generators	2.28
Passenger Cars & Multi Utility Vehicles	2.25
Thermal Electricity	2.01
Paints & Varnishes	1.78
Storage Batteries	1.57
Lube oils & lubricants	1.35
Minerals	1.28
Transport Services Support Systems	1.10
Manufacture Of Pharmaceuticals, Medicinal Chemical	1.09
Preparation For Oral Or Dental Hygiene	1.06
Switching Apparatus	1.02
Computers - Software - Large	1.01
Pesticides & Pesticide Intermediates, Nec	1.01
Iron And Steel	0.93
Steam Boilers	0.80
Edible Oils	0.70
Electronics	0.48
Finished Steel	0.38
Switchgears	0.36
Cash Bank & Others(Non Interest Bearing Securities)	22.77
Total	100.00

110% Capital Guarantee Fund

Investment Report November, 2009

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.

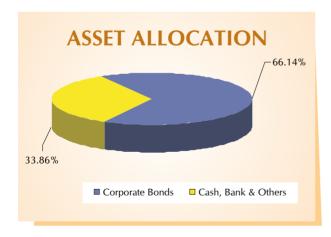
Fund Manager: Mr. Saravana Kumar

PERFORMANCE - 110% CAPITAL GUARANTEE FUND (NAV [in Rs.] as on 30-Nov-09 is 10.7380)

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	30-Oct-09	10.6470	0.85%	2.09%
Last 3 Months	31-Aug-09	10.5570	1.71%	3.23%
Last 6 Months	29-May-09	10.4650	2.61%	3.79%
Last 1 Year	29-Nov-08	9.9900	7.49%	20.73%
Since Inception	10-Nov-08	10.0000	7.38%	18.42%

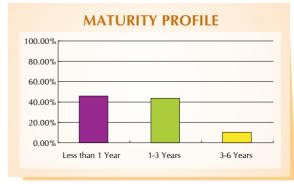
PORTFOLIO		
Instrument	Rating	% of NAV
Corporate Bonds		66.14
9.20% Power Grid 2015	AAA	10.19
8.40% Exim Bank 2010	AAA	11.96
9.45% LIC Housing 2012	AAA	20.62
7.40% Infrastructure 2012	AAA	23.38
CASH BANK & OTHERS		33.86
Cash Bank & Others		33.86
Net Assets		100.00

Rating	% to NAV
AAA	66.14
Cash, Bank & Others	33.86
Total	100.00



ASSET ALLOCATION	% to NAV
Corporate Bonds	66.14
Cash, Bank & Others	33.86
Net Assets	100.00





Investment Report November, 2009

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.

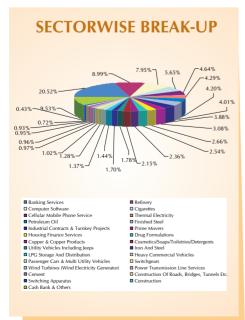
NAV Calculation: Daily

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.] as on 30-Nov-09 is 15.3090)

Sector	% to NAV
Banking Services	20.52
Refinery	8.99
Computer Software	7.95
Cigarettes	5.65
Cellular Mobile Phone Service	4.64
Thermal Electricity	4.29
Petroleum Oil	4.20
Finished Steel	4.01
Industrial Contracts & Turnkey Projects	3.88
Prime Movers	3.08
Housing Finance Services	2.66
Drug Formulations	2.54
Copper & Copper Products	2.36
Cosmetics/Soaps/Toiletries/Detergents	2.15
Utility Vehicles Including Jeeps	1.78
Iron And Steel	1.70
LPG Storage And Distribution	1.44
Heavy Commercial Vehicles	1.37
Passenger Cars & Multi Utility Vehicles	1.28
Switchgears	1.02
Wind Turbines (Wind Electricity Generator)	0.97
Power Transmission Line Services	0.96
Cement	0.95
Construction Of Roads, Bridges, Tunnels Etc.	0.93
Switching Apparatus	0.72
Construction	0.43
Cash Bank & Others	9.53
Total	100.00



PORTFOLIO		
Instrument	Industry	% of NAV
Equity		90.47
Reliance Industries Ltd	Refinery	8.18
ICICI Bank Ltd	Banking Services	5.96
Infosys Technologies Ltd	Computer Software	5.72
ITC Ltd	Cigarettes	5.65
HDFC Bank	Banking Services	5.34
State Bank Of India	Banking Services	4.92
Oil & Natural Gas Corp Ltd	Petroleum Oil	4.20
Larsen And Toubro Ltd	Industrial Contracts & Turnkey Projects	3.88
Bharti Airtel Ltd	Cellular Mobile Phone Service	3.70
Bharat Heavy Electricals Ltd	Prime Movers	3.08
Axis Bank Ltd	Banking Services	2.75
HDFC Ltd	Housing Finance Services	2.66
Tata Steel	Finished Steel	2.39
Sterlite Industries (India) Ltd	Copper & Copper Products	2.36
Hindustan Unilever Ltd	Cosmetics/Soaps/Toiletries/Detergents	2.15
Ntpc Ltd	Thermal Electricity	2.02
Mahindra And Mahindra Ltd	Utility Vehicles Including Jeeps	1.78
Jindal Steel & Power Ltd	Iron And Steel	1.70
Steel Authority Of India Ltd	Finished Steel	1.62
Punjab National Bank	Banking Services	1.55
Cipla Ltd	Drug Formulations	1.54
Gail India Ltd	LPG Storage And Distribution	1.44
Tata Motors Ltd	Heavy Commercial Vehicles	1.37
Wipro Ltd	Computer Software	1.30
Maruti Suzuki India Ltd	Passenger Cars & Multi Utility Vehicles	1.28
Reliance Infrastructure	Thermal Electricity	1.15
Tata Power Co Ltd	Thermal Electricity	1.12
ABB Ltd	Switchgears	1.02
Sun Pharmaceutical Industries Ltd	Drug Formulations	1.00
Suzlon Energy Ltd	Wind Turbines (Wind Electricity Generator)	0.97
Power Grid Corp Of India Ltd	Power Transmission Line Services	0.96
Reliance Communication Ltd	Cellular Mobile Phone Service	0.94
HCL Technologies Ltd	Computer Software	0.93
Jaiprakash Associates Ltd	Construction Of Roads, Bridges, Tunnels Etc.	0.93
Grasim Industries Ltd	Cement	0.82
Bharat Petroleum Corp Ltd	Refinery	0.81
Siemens India Ltd	Switching Apparatus	0.72
DLF Ltd	Construction	0.43
Ambuja Cements Ltd	Cement	0.13
Cash Bank & Others		9.53
Cash Bank & Others		9.53
Net Assets		100.00



ASSET ALLOCATION	% to NAV
Equity	90.47
Cash, Bank & Others	9.53
Net Assets	100.00

Investment Report November, 2009

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.] as on 30-Nov-09 is 16.8530)

SECTOR STRATEGY			
Sector	% to NAV		
Banking Services	18.81		
Refinery	5.83		
Computer Software	5.30		
Cigarettes	3.91		
Housing Finance Services	3.45		
Industrial Contracts & Turnkey Projects	3.44		
Petroleum Oil	3.04		
Thermal Electricity	2.83		
Drug Formulations	2.79		
Cellular Mobile Phone Service	2.54		
Drugs & Pharmaceuticals	2.09		
Finished Steel	2.01		
Copper & Copper Products	1.96		
Ethyl Alcohol (Strength Less Than 80)	1.73		
Utility Vehicles Including Jeeps	1.57		
Motors & Generators	1.56		
Cosmetics/Soaps/Toiletries/Detergents	1.52		
Prime Movers	1.37		
LPG Storage And Distribution	1.27		
Iron And Steel	1.26		
Motorcycles	1.19		
All India Development Institutions (Dfis)	1.19		
Storage Batteries	1.15		
Minerals	1.12		
Retail Trade	1.06		
Paints & Varnishes	1.02		
Heavy Commercial Vehicles	1.01		
Construction Of Roads, Bridges, Tunnels Etc.	0.97		
Electronics	0.96		
Switchgears	0.90		
Diversified	0.87		
Coal Based Thermal Electricity	0.82		
Construction	0.80		
Weaving, Manufacturing Of Man-Made Fiber	0.76		
Cement	0.72		
Transport Services Support Systems	0.72		
Passenger Cars & Multi Utility Vehicles	0.71		
Manufacture Of Pharmaceuticals, Medicinal Chemical	0.69		
Switching Apparatus	0.60		
Wind Turbines (Wind Electricity Generator)	0.60		
Media-Broadcasting	0.46		
Pesticides & Pesticide Intermediates, Nec	0.45		
Civil Engineering	0.45		
Securities And Stock Traders	0.20		
Cash Bank & Others	12.27		
Total	100.00		

	3.44% 3.04% 2.283% 2.279% 2.254% 2.200%	5%
Bucketer forviews 1 consultation of the control of	Before Commandation of Lander Proper Confidence of Lander Proper Confidence of Lander Proper Confidence of Lander Proper Confidence of Lander Confidence Confid	

PORTFOLIO		
Instrument	Industry	% of NAV
Equity		87.73
Reliance Industries Ltd	Refinery	5.83
Infosys Technologies Ltd	Computer Software	4.34
HDFC Bank ITC Ltd	Banking Services Cigarettes	4.30 3.91
ICICI Bank Ltd	Banking Services	3.63
Larsen And Toubro Ltd	Industrial Contracts & Turnkey Projects	3.44
State Bank Of India	Banking Services	3.41
Bharti Airtel Ltd	Cellular Mobile Phone Service	2.28
Oil & Natural Gas Corp Ltd HDFC Ltd	Petroleum Oil Housing Finance Services	2.19
Lupin Ltd	Drugs & Pharmaceuticals	2.14 2.09
Sterlite Industries (India) Ltd	Copper & Copper Products	1.96
Axis Bank Ltd	Banking Services	1.82
United Spirits Ltd	Ethyl Alcohol (Strength Less Than 80%)	1.73
Mahindra And Mahindra Ltd	Utility Vehicles Including Jeeps	1.57
Crompton Greaves Ltd	Motors & Generators	1.56
Hindustan Unilever Ltd Cipla Ltd	Cosmetics/Soaps/Toiletries/Detergents Drug Formulations	1.52 1.46
Punjab National Bank	Banking Services	1.37
Bharat Heavy Electricals Ltd	Prime Movers	1.37
Bharat Heavy Electricals Ltd Union Bank Of India	Banking Services	1.35
Tata Steel	Finished Steel	1.32
LIC Housing Finance Ltd	Housing Finance Services	1.31
Gail India Ltd Jindal Steel & Power Ltd	LPG Storage And Distribution	1.27
Tata Power Co Ltd	Iron And Steel Thermal Electricity	1.26 1.24
Baiai Auto Ltd - New Shs	Motorcycles	1.19
Rural Electrification Corporation Ltd	All India Development Institutions (Dfis)	1.19
Exide Industries Ltd	Storage Batteries	1.15
Sesa Goa Ltd	Minerals	1.12
Bank Of Baroda	Banking Services	1.11
Pantaloon Retail India Ltd Oriental Bank Of Commerce	Retail Trade Banking Services	1.06 1.04
Asian Paints (India) Ltd	Paints & Varnishes	1.02
Tata Motors Ltd	Heavy Commercial Vehicles	1.01
Wipro Ltd	Computer Software	0.96
Bharat Electronics Ltd	Electronics	0.96
ABB Ltd Sintex Industries Ltd	Switchgears	0.90 0.87
Jaiprakash Associates Ltd	Diversified Construction Of Roads, Bridges, Tunnels Etc.	0.86
Cairn India Ltd	Potroloum Oil	0.85
Cesc Ltd	Coal Based Thermal Electricity	0.82
DLF Ltd	Construction	0.80
NTPC Ltd	Thermal Electricity	0.80
Reliance Infrastructure	Thermal Electricity	0.80
Bank Of India Aditya Birla Nuvo Ltd	Banking Services Weaving, Manufacturing Of Man-Made Fiber	0.76 0.76
Grasim Industries Ltd	Cement	0.72
Container Corp Of India Ltd	Transport Services Support Systems	0.72
Maruti Suzuki India Ltd	Passenger Cars & Multi Utility Vehicles	0.71
Steel Authority Of India Ltd	Finished Steel	0.69
Dr Reddys Laboratories Ltd	Manufacture Of Pharmaceuticals, Medicinal Chemical	0.69
Sun Pharmaceutical Industries Ltd Siemens India Ltd	Drug Formulations Switching Apparatus	0.66 0.60
Suzion Energy Ltd	Wind Turbines (Wind Electricity Generator)	0.60
Zee Entertainment Enterprises Ltd	Media-Broadcasting	0.46
United Phosphorus Ltd	Media-Broadcasting Pesticides & Pesticide Intermediates, Nec	0.45
Punj Lloyd Ltd	Civil Engineering	0.45
Piramal Healthcare Limited	Drug Formulations	0.42
Reliance Communication Ltd Glenmark Pharmaceuticals Ltd	Cellular Mobile Phone Service Drug Formulations	0.26 0.25
GMR Infrastructure Ltd	Securities And Stock Traders	0.25
Ivrcl Infrastructures & Projects Ltd	Construction Of Roads, Bridges, Tunnels Etc.	0.11
Cash Bank & Others		12.27
Net Assets		100.00
	·	



ASSET ALLOCATION	% to NAV
Equity	87.73
Cash, Bank & Others	12.27
Net Assets	100.00

Tata AIG Aggressive Flexi Fund

Investment Report November, 2009

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 30-Nov-09 is 10.4270)

PORTFOLIO		
Instrument	Industry	% of NA\
Equity		31.38
Reliance Industries Ltd	Refinery	2.62
ICICI Bank Ltd	Banking Services	1.87
Infosys Technologies Ltd	Computer Software	1.83
Bharat Heavy Electricals Ltd	Prime Movers	1.72
ITC Ltd	Cigarettes	1.58
Axis Bank Ltd	Banking Services	1.54
Oil & Natural Gas Corp Ltd	Petroleum Oil	1.48
Bharti Airtel Ltd	Cellular Mobile Phone Service	1.38
Larsen And Toubro Ltd	Industrial Contracts & Turnkey Projects	1.24
State Bank Of India	Banking Services	1.20
Jindal Steel & Power Ltd	Iron And Steel	1.06
Lupin Ltd	Drugs & Pharmaceuticals	1.06
Maruti Suzuki India Ltd	Passenger Cars & Multi Utility Vehicles	0.96
Sterlite Industries (India) Ltd	Copper & Copper Products	0.92
Mphasis Ltd	Computer software	0.83
Bank Of Baroda	Banking Services	0.80
Hero Honda Motors Ltd	Motorcycles	0.80
Hindustan Unilever Ltd	Cosmetics/Soaps/Toiletries/Detergents	0.66
Lanco Infratech Ltd	Civil engineering works	0.63
Mahindra And Mahindra Ltd	Utility Vehicles Including Jeeps	0.63
Crompton Greaves Ltd	Motors & Generators	0.61
Sesa Goa Ltd	Minerals	0.57
Jaiprakash Associates Ltd	Construction Of Roads, Bridges, Tunnels Etc.	0.52
Nagarjuna Cons Co Ltd	Construction - Civil / Turnkey - Large	0.48
NTPC Ltd	Thermal Electricity	0.48
Wipro Ltd	Computer Software	0.48
Sintex Industries Ltd	Diversified	0.48
United Phosphorus Ltd	Pesticides & Pesticide Intermediates, Nec	0.46
Aditya Birla Nuvo Ltd	Weaving, Manufacturing Of Man-Made Fiber	0.45
Dr Reddys Laboratories Ltd	Manufacture Of Pharmaceuticals, Medicinal Chemical	0.43
Reliance Infrastructure	Thermal Electricity	0.40
Gail India Ltd	LPG Storage And Distribution	0.39
Sun Pharmaceutical Industries Ltd	Drug Formulations	0.33
Siemens India Ltd	Switching Apparatus	0.28
Reliance Communication Ltd	Cellular Mobile Phone Service	0.20
Corporate Bonds		31.82
9.45% LIC Housing 2012	AAA	16.26
7.90% RECL 2012	AAA	15.56
Cash Bank & Others		36.80
Net Assets		100.00

	SECTOR-WISE	BREAKUP
0.28% 0.33% 0.45% 0.46% 0.48% 0.52% 0.63%	2% Barbing Services D Reiner O Reiner D Rei	Gompact Software Orbital Model Flows Service Orbital Model Flows Service Orbital Model Flows Service Orbital Model Flows Service Orbital Service Orbital Service Moderacy Orbital Service Orbital Service

ASSET ALLOCATION	% to NAV
Cash Bank & Others	36.80
Corporate Bonds	31.82
Equity	31.38
Net Assets	100.00

Sector	% to NAV
Banking Services	5.41
Computer Software	3.14
Refinery	2.62
Prime Movers	1.72
Cigarettes	1.58
Cellular Mobile Phone Service	1.58
Petroleum Oil	1.48
Industrial Contracts & Turnkey Projects	1.24
Iron And Steel	1.06
Drugs & Pharmaceuticals	1.06
Passenger Cars & Multi Utility Vehicles	0.96
Copper & Copper Products	0.92
Thermal Electricity	0.89
Motorcycles	0.80
Cosmetics/Soaps/Toiletries/Detergents	0.66
Civil engineering works	0.63
Utility Vehicles Including Jeeps	0.63
Motors & Generators	0.61
Minerals	0.57
Construction Of Roads, Bridges, Tunnels Etc.	0.52
Construction - Civil / Turnkey - Large	0.48
Diversified	0.48
Pesticides & Pesticide Intermediates, Nec	0.46
Weaving, Manufacturing Of Man-Made Fiber	0.45
Manufacture Of Pharmaceuticals, Medicinal Chemical	0.43
LPG Storage And Distribution	0.39
Drug Formulations	0.33
Switching Apparatus	0.28
Corporate Bonds	31.82
Cash Bank & Others	36.80
Total	100.00



Tata AIG Stable Flexi Fund

Investment Report November, 2009

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.

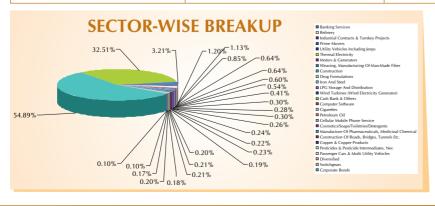
Fund Manager: Mr. Saravana Kumar

PERFORMANCE - TATA AIG STABLE FLEXI FUND (NAV [in Rs.] as on 30-Nov-09 is 10.5380)

PORTFOLIO		
	Industry	% of NAV
Equity		12.60
Reliance Industries Ltd	Refinery	1.13
Infosys Technologies Ltd	Computer Software	0.95
HDFC Bank	Banking Services	0.94
ITC Ltd	Cigarettes	0.85
ICICI Bank Ltd	Banking Services	0.81
Larsen And Toubro Ltd	Industrial Contracts & Turnkey Projects	0.64
Oil & Natural Gas Corp Ltd	Petroleum Oil	0.64
Bharat Heavy Electricals Ltd	Prime Movers	0.60
State Bank Of India	Banking Services	0.59
Axis Bank Ltd	Banking Services	0.53
Bharti Airtel Ltd	Cellular Mobile Phone Service	0.48
Mahindra And Mahindra Ltd	Utility Vehicles Including Jeeps	0.41
Bank Of Baroda	Banking Services	0.35
Hindustan Unilever Ltd	Cosmetics/Soaps/Toiletries/Detergents	0.30
Dr Reddys Laboratories Ltd	Manufacture Of Pharmaceuticals, Medicinal Chemical	0.30
Crompton Greaves Ltd	Motors & Generators	0.26
Wipro Ltd	Computer Software	0.25
Jaiprakash Associates Ltd	Construction Of Roads, Bridges, Tunnels Etc.	0.24
Sterlite Industries (India) Ltd	Copper & Copper Products	0.23
Aditya Birla Nuvo Ltd	Weaving, Manufacturing Of Man-Made Fiber	0.22
Cipla Ltd	Drug Formulations	0.21
Maruti Suzuki India Ltd	Passenger Cars & Multi Utility Vehicles	0.21
United Phosphorus Ltd	Pesticides & Pesticide Intermediates, Nec	0.20
Sintex Industries Ltd	Diversified	0.20
DLF Ltd	Construction	0.19
Jindal Steel & Power Ltd	Iron And Steel	0.18
Gail India Ltd	LPG Storage And Distribution	0.17
NTPC Ltd	Thermal Electricity	0.14
Reliance Infrastructure	Thermal Electricity	0.14
Suzlon Energy Ltd	Wind Turbines (Wind Electricity Generator)	0.10
ABB Ltd	Switchgears	0.10
Reliance Communication Ltd	Cellular Mobile Phone Service	0.07
Corporate Bonds		54.89
9.45% LIC Housing 2012	AAA	28.05
7.90% RECL 2012	AAA	26.84
Cash Bank & Others		32.51
Net Assets		100.00

ASSET ALLOCATION	% to NAV
Equity	12.60
Corporate Bonds	54.89
Cash, Bank & Others	32.51
Net Assets	100.00

Sector	% to NAV
Banking Services	3.21
Computer Software	1.20
Refinery	1.13
Cigarettes	0.85
Industrial Contracts & Turnkey Projects	0.64
Petroleum Oil	0.64
Prime Movers	0.60
Cellular Mobile Phone Service	0.54
Utility Vehicles Including Jeeps	0.41
Cosmetics/Soaps/Toiletries/Detergents	0.30
Thermal Electricity	0.28
Manufacture Of Pharmaceuticals, Medicinal Chemical	0.30
Motors & Generators	0.26
Construction Of Roads, Bridges, Tunnels Etc.	0.24
Weaving, Manufacturing Of Man-Made Fiber	0.22
Copper & Copper Products	0.23
Construction	0.19
Pesticides & Pesticide Intermediates, Nec	0.20
Drug Formulations	0.21
Passenger Cars & Multi Utility Vehicles	0.21
Iron And Steel	0.18
Diversified	0.20
LPG Storage And Distribution	0.17
Switchgears	0.10
Wind Turbines (Wind Electricity Generator)	0.10
Corporate Bonds	54.89
Cash Bank & Others	32.51
Total	100.00





Tata AIG Bond Fund

Investment Report October, 2009

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

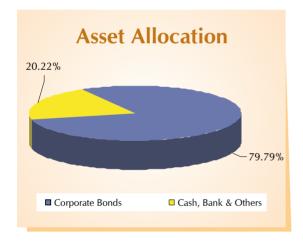
Tax Benefits: Premiums paid under this plan are eligible for tax benefits under Section 80C of the Income Tax Act, 1961. Also any sum received under this plan is exempt from tax under Section 10(10D) of the Income Tax Act, 1961 and are subject to amendments made therein from time to time.

Fund Manager: Mr. Saravana Kumar

PERFORMANCE - TATA AIG BOND FUND (NAV [in Rs.] as on 30-Nov-09 is 10.8000)

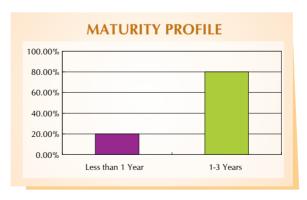
PORTFOLIO		
Instrument	Rating	% of NAV
Corporate Bonds		79.79
9.45% LIC Housing 2012	AAA	53.97
7.90% RECL 2012	AAA	25.82
Cash Bank & Others		20.22
Net Assets		100.00

Rating	% to NAV
AAA	79.79
Cash, Bank & Others	20.22
Total	100.00





ASSET ALLOCATION	% to NAV
Corporate Bonds	79.79
Cash, Bank & Others	20.22
Net Assets	100.00



Tata AIG Apex Investment Fund

Investment Report November, 2009

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

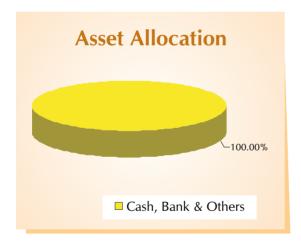
Tax Benefits: Premiums paid under this plan are eligible for tax benefits under Section 80C of the Income Tax Act, 1961. Also any sum received under this plan is exempt from tax under Section 10(10D) of the Income Tax Act, 1961 and are subject to amendments made therein from time to time.

Fund Manager: Mr. Saravana Kumar

PERFORMANCE - TATA AIG APEX INVESTMENT FUND (NAV [in Rs.] as on 30-Nov-09 is 10.0080)

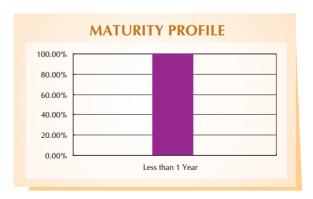
PORTFOLIO		
Instrument	Rating	% of NAV
Cash, Bank & Others		100.00
Cash, Bank & Others		100.00
Net Assets		100.00

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









Tata AIG APEX Return Lock-In Fund

Investment Report November, 2009

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 30-Nov-09 is 10.8290)

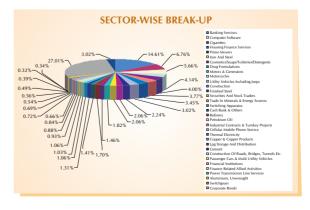
Note: The investment income and prices may go down as well as up.

Equity Reliance Industries Ltd Refinery Infosys Technologies Ltd Computer Software Computer Software Infosys Technologies Ltd Computer Software Infosys Technologies Ltd Computer Software Infosys Technologies Ltd Banking Services ITC Ltd Banking Services ITC Ltd Banking Services Industrial Contracts & Turnkey Project HDFC Ltd Housing Finance Services State Bank Of India Banking Services State Bank Of India Detroleum Oil Bharti Airtel Ltd Petroleum Oil Bharti Airtel Ltd Prime Movers Axis Bank Ltd Banking Services Sterlite Industries (India) Ltd Copper & Copper Products Copper & Copper Products Iron And Steel Sterlite Industries (India) Ltd LPC Storage And Distribution LPC Storage And Distribution LPC Storage And Distribution Thermal Electricity Computer Software Thermal Electricity Computer Software Thermal Electricity		
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Sun Pharmaceutical Industries Ltd Grasim Industries Ltd Infrastructure Dev Fin Co Ltd Steel Authority Of India Ltd Punjab National Bank DIF Ltd Infrastructures & Projects Ltd Construction Ivrcl Infrastructures & Projects Ltd Cipla Ltd Ivrcl Infrastructures & Projects Ltd Cipla Ltd Hero Honda Motors Ltd Reliance Capital Ltd Securities And Stock Traders Power Grid Corp Of India Ltd Hindalco Industries Ltd Bajaj Auto Ltd - New Shs Union Bank Of India Banking Services Union Bank Of India Banking Services Union Bank Of India Banking Services Construction Of Roads, Bridges, Tunnels Securities And Stock Traders Power Transmission Line Services India Ltd Banking Services Trade In Minerals & Energy Sourc Siemens India Ltd Construction Of Roads, Bridges, Tunnels Cellular Mobile Phone Service Siemens India Ltd Switching Apparatus ABB Ltd Gement Corporate Bonds National Housing Bank 2018 National Housing Bank 2018 Nabard -ZCB - 2019 AAA 10.60% IRFC 2018 AAA	Jeeps	0.88
Grasim Industries Ltd Bharat Petroleum Corp Ltd Bharat Petroleum Corp Ltd Infrastructure Dev Fin Co Ltd Steel Authority Of India Ltd Punjab National Bank DLF Ltd Urcl Infrastructures & Projects Ltd Construction Of Roads, Bridges, Tunnels Cipla Ltd Hero Honda Motors Ltd Reliance Capital Ltd Power Grid Corp Of India Ltd Hindalco Industries Ltd Bajaj Auto Ltd - New Shs Union Bank Of India Beriance Communication Ltd Reliance Communication Ltd Reliance Communication Ltd Securities Authoricycles Union Bank Of India Banking Services Union Bervices Union Bank Of India Banking Services Union Bervices Union Bank Of India Banking Services Union Bank Offor India Banking Services Union Bank Offor India Banking Service		0.84
Bharat Petroleum Corp Ltd Infrastructure Dev Fin Co Ltd Finance Related Allied Activities Steel Authority Of India Ltd Punjab National Bank Banking Services DLF Ltd Construction Of Roads, Bridges, Tunnel Cipla Ltd Drug Formulations Hero Honda Motors Ltd Power Grid Corp Of India Ltd Power Transmission Line Services Alluminium, Unwrought Bajaj Auto Ltd - New Shs Union Bank Of India Ptc India Ltd Ptc India Ltd Ptc India Ltd Ptc India Ltd Banking Services And Stock Traders Power Transmission Line Services Alluminium, Unwrought Bajaj Auto Ltd - New Shs Motorcycles Union Bank Of India Banking Services Ptc India Ltd Trade In Minerals & Energy Source Jaiprakash Associates Ltd Securities And Stock Traders Power Transmission Line Services Aluminium, Unwrought Banking Services Construction Of Roads, Bridges, Tunnel Cellular Mobile Phone Service Switching Apparatus Switching Apparatus ABB Ltd Gellular Ltd Cellular Mobile Phone Service Ambuja Cements Ltd Cement Corporate Bonds National Housing Bank 2018 National Housing Bank 2018 AAA Nabad-VCB - 2019 AAA 9.90% HDFC 2018 AAA		0.81
Infrastructure Dev Fin Co Ltd Steel Authority Of India Ltd Finished Steel Punjab National Bank DIF Ltd Construction Infrastructures & Projects Ltd Cipla Ltd Puro Hero Honda Motors Ltd Reliance Capital Ltd Power Grid Corp Of India Ltd Power Grid Corp Of India Ltd Bajaj Auto Ltd - New Shs Union Bank Of India Ptc India Ltd Reliance Communication Ltd Reliance Relia		0.74
Steel Authority Of India Ltd Punjab National Bank Banking Services DLF Ltd Construction Ivrcl Infrastructures & Projects Ltd Cipla Ltd Hero Honda Motors Ltd Reliance Capital Ltd Securities And Stock Traders Power Grid Corp Of India Ltd Hindalco Industries Ltd Bajaj Auto Ltd - New Shs Union Bank Of India Banking Services Union Bank Of India Beliance Communication Ltd Reliance Communication Ltd Reliance Communication Ltd Construction Of Roads, Bridges, Tunnels Construction Of Roads, Bridges, Tunnels Construction Of Roads, Bridges, Tunnels Cellular Mobile Phone Services Reliance Communication Ltd Cellular Mobile Phone Service Siemens India Ltd ABB Ltd Gea Cellular Ltd Cement Cement Corporate Bonds National Housing Bank 2018 Nabard -ZCB - 2019 AAA 10.60% IRFC 2018 AAA AAA		0.74
Punjab National Bank DIF Ltd Construction Vircl Infrastructures & Projects Ltd Cipla Ltd Drug Formulations Hero Honda Motors Ltd Beliance Capital Ltd Power Grid Corp Of India Ltd Hindalco Industries Ltd Bajaj Auto Ltd - New Sh Union Bank Of India Banking Services Vicinia Ltd Bajar Auto Ltd - New Sh Construction Of Roads, Bridges, Tunnels Banking Services Aluminium, Unwrought Bajaj Auto Ltd - New Sh Motorcycles Union Bank Of India Banking Services Trade In Minerals & Energy Sourc Jaiprakash Associates Ltd Construction Of Roads, Bridges, Tunnels Reliance Communication Ltd Siemens India Ltd Switching Apparatus ABB Ltd Gellular Mobile Phone Service Ambuja Cements Ltd Cement Corporate Bonds National Housing Bank 2018 Nabard -ZCB - 2019 AAA 10.60% IRFC 2018 AAA	tivities	0.72
DLF Ltd Construction Ivrcl Infrastructures & Projects Ltd Construction Of Roads, Bridges, Tunnels Cipla Ltd Drug Formulations Hero Honda Motors Ltd Motorcycles Reliance Capital Ltd Power Grid Corp Of India Ltd Bajaj Auto Ltd - New Shs Union Bank Of India Ptrc India Ltd Jaiprakash Associates Ltd Reliance Communication Ltd Senithing Apparatus Reliance Communication Ltd Switching Apparatus Switching Apparatus AMB Ltd Cellular Mobile Phone Service Switching Apparatus ACC Ltd Cement Cement Corporate Bonds National Housing Bank 2018 Nabard -ZCB - 2019 AAA 10.60% IRFC 2018 AAA AAA AAA AAA AAA AAA AAA		0.69
Ivrcl Infrastructures & Projects Ltd Cipla Ltd Drug Formulations Hero Honda Motors Ltd Reliance Capital Ltd Securities And Stock Traders Power Grid Corp Of India Ltd Hindalco Industries Ltd Bajaj Auto Ltd - New Shs Union Bank Of India Banking Services Union Bank Of India Bric Construction Of Roads, Bridges, Tunnels Cellular Motorcycles Union Bank Of India Banking Services Construction Of Roads, Bridges, Tunnels Reliance Communication Ltd Construction Of Roads, Bridges, Tunnels Cellular Mobile Phone Service Siemens India Ltd Switching Apparatus ABB Ltd Gea Cellular Ltd Cellular Mobile Phone Service Cement Corporate Bonds National Housing Bank 2018 Nabard -ZCB - 2019 AAA 10.60% IRFC 2018 AAA		0.68
Cipla Ltd Drug Formulations Hero Honda Motors Ltd Motorcycles Reliance Capital Ltd Securities And Stock Traders Power Grid Corp Of India Ltd Power Transmission Line Services Hindalco Industries Ltd Aluminium, Unwrought Bajaja Auto Ltd - New Shs Motorcycles Union Bank Of India Banking Services Ptc India Ltd Trade In Minerals & Energy Sourc Jaiprakash Associates Ltd Construction Of Roads, Bridges, Tunnel Reliance Communication Ltd Switching Apparatus Siemens India Ltd Switching Apparatus ABB Ltd Switching Apparatus ABB Ltd Cellular Mobile Phone Service Ambuja Cements Ltd Cement Corporate Bonds National Housing Bank 2018 AAA Nabard -ZCB - 2019 AAA 10.60% IRFC 2018 AAA		0.66
Hero Honda Motors Ltd Reliance Capital Ltd Securities And Stock Traders Power Grid Corp Of India Ltd Hindalco Industries Ltd Aluminium, Unwrought Bajaj Auto Ltd - New Shs Union Bank Of India Pric India Ltd Trade In Minerals & Energy Source Jaiprakash Associates Ltd Construction Of Roads, Bridges, Tunnels Reliance Communication Ltd Siemens India Ltd Switching Apparatus ABB Ltd Switchgears Idea Cellular Ltd Ambuja Cements Ltd Cement Corporate Bonds National Housing Bank 2018 Nabard -ZCB - 2019 AAA 10.60% IRFC 2018 AAA AAA 9.90% HDFC 2018 AAA Mobord Transmission Lire Securices Aluminium, Unwrought Aluminium, Unwro	s, Tunnels Etc.	0.65
Reliance Capital Ltd Power Crid Corp Of India Ltd Power Transmission Line Services Hindalco Industries Ltd Aluminium, Unwrought Bajaj Auto Ltd - New Shs Union Bank Of India Ptc India Ltd Ptc India Ltd Aluminium, Unwrought Banking Services Ptc India Ltd Trade In Minerals & Energy Sourc Jajiprakash Associates Ltd Construction Of Roads, Bridges, Tunnels Reliance Communication Ltd Siemens India Ltd Switching Apparatus ABB Ltd ABB Ltd Switching Apparatus ABB Ltd Cellular Mobile Phone Service Cellular Mobile Phone Service Switching Apparatus ABC Ltd Cement Cement Corporate Bonds National Housing Bank 2018 Nabard -ZCB - 2019 AAA 10.60% IRFC 2018 AAA 9.90% HDFC 2018 AAA		0.60
Power Grid Corp Of India Ltd Hindalco Industries Ltd Aluminium, Unwrought Bajaj Auto Ltd - New Shs Union Bank Of India Banking Services Trade In Minerals & Energy Sourc Bajprakash Associates Ltd Construction Of Roads, Bridges, Tunnel Cellular Mobile Phone Service Siemens India Ltd Switching Apparatus Switching Apparatus ABB Ltd Gellular Itd Cellular Mobile Phone Service Ambuja Cements Ltd Cement Corporate Bonds National Housing Bank 2018 Naband -ZCB - 2019 AAA 10.60% IRFC 2018 AAA 9.90% HDFC 2018 AAA		0.58
Power Grid Corp Of India Ltd Hindalco Industries Ltd Aluminium, Unwrought Bajaj Auto Ltd - New Shs Union Bank Of India Banking Services Ptc India Ltd Aluminium, Unwrought Banking Services Union Bank Of India Banking Services Ptc India Ltd Trade In Minerals & Energy Sourc Jaiprakash Associates Ltd Construction Of Roads, Bridges, Tunnel Reliance Communication Ltd Siemens India Ltd ABB Ltd Gellular Mobile Phone Service Siemens India Ltd Cellular Mobile Phone Service Cellular Mobile Phone Service Ambuja Cements Ltd Cement Cement Corporate Bonds National Housing Bank 2018 Nabard -ZCB - 2019 AAA 10.60% IRFC 2018 AAA 9.90% HDFC 2018 AAA	ers	0.56
Bajaj Auto Ltd - New Shs Union Bank Of India Brich Banking Services Ptc India Ltd Trade In Minerals & Energy Sourc Jaiprakash Associates Ltd Construction Of Roads, Bridges, Tunnels Reliance Communication Ltd Siemens India Ltd Switching Apparatus ABB Ltd ABB Ltd Switching Apparatus ABB Ltd Cellular Mobile Phone Service Switching Apparatus Cellular Mobile Phone Service Cellular Mobile Phone Service Ambuja Cements Ltd Cement Cement Corporate Bonds National Housing Bank 2018 Nabard -ZCB - 2019 AAA 10.60% IRFC 2018 AAA 9.90% HDFC 2018 AAA	Services	0.54
Bajaj Auto Ltd - New Shs Union Bank Of India Ptc India Ltd Union Bank Of India Banking Services Ptc India Ltd Trade In Minerals & Energy Sourc Jaiprakash Associates Ltd Construction Of Roads, Bridges, Tunnel: Reliance Communication Ltd Selience India Ltd Switching Apparatus ABB Ltd Switching Apparatus ABB Ltd Cellular Mobile Phone Service Switching Apparatus Cellular Mobile Phone Service Cellular Mobile Phone Service Cellular Mobile Phone Service Cement ACC Ltd Cement Corporate Bonds National Housing Bank 2018 Nabard -ZCB - 2019 AAA 10.60% IRFC 2018 AAA 9.90% HDFC 2018 AAA		0.49
Union Bank Of India Banking Services Ptc India Ltd Trade In Minerals & Energy Sourc Jaiprakash Associates Ltd Construction Of Roads, Bridges, Tunnel Reliance Communication Ltd Seliance Communication Ltd Switching Apparatus ABB Ltd Switching Apparatus ABB Ltd Gellular Mobile Phone Service Cellular Mobile Phone Service Ambuja Cements Ltd Cement ACC Ltd Cement Corporate Bonds National Housing Bank 2018 Nabard -ZCB - 2019 AAA 10.60% IRFC 2018 AAA 9.90% HDFC 2018 AAA		0.48
Ptc India Ltd Trade In Minerals & Energy Sourc Jaiprakash Associates Ltd Construction Of Roads, Bridges, Tunnel- Reliance Communication Ltd Siemens India Ltd ABB Ltd Switching Apparatus Switchigears Idea Cellular Mobile Phone Service Ambuja Cements Ltd ACC Ltd Cement Corporate Bonds National Housing Bank 2018 Nabard -ZCB - 2019 AAA 10.60% IRFC 2018 AAA 9.90% HDFC 2018 AAA		0.42
Jaiprakash Associates Ltd Reliance Communication Ltd Reliance Communication Ltd Switching Apparatus ABB Ltd Switchgears Idea Cellular Mobile Phone Service Switchgears Idea Cellular Ltd Ambuja Cements Ltd ACC Ltd Cement Corporate Bonds National Housing Bank 2018 Nabard -ZCB - 2019 AAA 10.60% IRFC 2018 AAA 9.90% HDFC 2018 AAA Cellular Mobile Phone Service Cement Cement AAA AAA AAA AAA AAA AAA AAA	v Sources	0.39
Reliance Communication Ltd Selimens India Ltd Switching Apparatus ABB Ltd Switching Apparatus Cellular Mobile Phone Service Cellular Mobile Phone Service Ambuja Cement Ltd Cement Cement Corporate Bonds National Housing Bank 2018 National Housing Bank 2018 AAA Nabard -ZCB - 2019 AAA 10.60% IRFC 2018 AAA 9.90% HDFC 2018 AAA		0.38
Siemens India Ltd Switching Apparatus ABB Ltd Switchgears Idea Cellular Ltd Cellular Mobile Phone Service Ambuja Cements Ltd Cement ACC Ltd Cement Corporate Bonds Saland Housing Bank 2018 National Housing Bank 2019 AAA Nabard -ZCB - 2019 AAA 10.60% IRFC 2018 AAA 9.90% HDFC 2018 AAA		0.37
ABB Ltd Switchgears Idea Cellular Ltd Cellular Mobile Phone Service Ambuja Cements Ltd Cement ACC Ltd Cement Corporate Bonds National Housing Bank 2018 AAA Nabard -ZCB - 2019 AAA 10.60% IRFC 2018 AAA 9.90% HDFC 2018 AAA		0.34
Idea Cellular Ltd Cellular Mobile Phone Service Ambuja Cements Ltd Cement ACC Ltd Cement Corporate Bonds Satisfact AAA National Housing Bank 2018 AAA Nabard -ZCB - 2019 AAA 10.60% IRFC 2018 AAA 9.90% HDFC 2018 AAA		0.32
Ambuja Cements Ltd Cement ACC Ltd Cement Corporate Bonds String and Foundary Control National Housing Bank 2018 AAA Nabard -ZCB - 2019 AAA 10.60% IRFC 2018 AAA 9.90% HDFC 2018 AAA	rvice	0.32
ACC Ltd Cement Corporate Bonds National Housing Bank 2018 AAA Nabard -ZCB - 2019 AAA 10.60% IRFC 2018 AAA 9.90% HDFC 2018 AAA		0.30
Corporate Bonds AAA National Housing Bank 2018 AAA Nabard -ZCB - 2019 AAA 10.60% IRFC 2018 AAA 9.90% HDFC 2018 AAA	-	0.27
National Housing Bank 2018 AAA Nabard -ZCB - 2019 AAA 10.60% IRFC 2018 AAA 9.90% HDFC 2018 AAA	-	27.01
Nabard -ZCB - 2019 AAA 10.60% IRFC 2018 AAA 9.90% HDFC 2018 AAA		8.82
10.60% IRFC 2018 AAA 9.90% HDFC 2018 AAA	-	8.80
9.90% HDFC 2018 AAA	+	6.02
		3.37
		3.37
Cash Bank & Others Net Assets		3.02 100.00

ASSET ALLOCATION	% to NAV
Equity	69.98
Corporate Bonds	27.01
Cash, Bank & Others	3.02
Net Assets	100.00



Sector	% to NAV
Banking Services	14.61
Refinery	6.76
Computer Software	5.66
Petroleum Oil	4.14
Cigarettes	4.00
Industrial Contracts & Turnkey Projects	3.77
Housing Finance Services	3.45
Cellular Mobile Phone Service	3.02
Prime Movers	2.24
Thermal Electricity	2.06
Iron And Steel	2.06
Copper & Copper Products	1.82
Cosmetics/Soaps/Toiletries/Detergents	1.46
Lpg Storage And Distribution	1.70
Drug Formulations	1.41
Cement	1.31
Motors & Generators	1.06
Construction Of Roads, Bridges, Tunnels Etc.	1.03
Motorcycles	1.06
Passenger Cars & Multi Utility Vehicles	0.93
Utility Vehicles Including Jeeps	0.88
Financial Institutions	0.84
Construction	0.66
Finance Related Allied Activities	0.72
Finished Steel	0.69
Power Transmission Line Services	0.54
Securities And Stock Traders	0.56
Aluminium, Unwrought	0.49
Trade In Minerals & Energy Sources	0.39
Switchgears	0.32
Switching Apparatus	0.34
Corporate Bonds	27.01
Cash Bank & Others	3.02
Total	100.00



Infrastructure Fund

Investment Report November, 2009

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

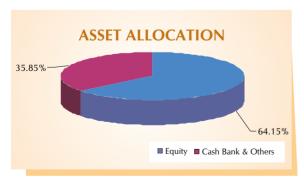
Tax Benefits: Premiums paid under this plan are eligible for tax benefits under Section 80C of the Income Tax Act, 1961. Also any sum received under this plan is exempt from tax under Section 10(10D) of the Income Tax Act, 1961 and are subject to amendments made therein from time to time.

Fund Manager: Mr. Saravana Kumar

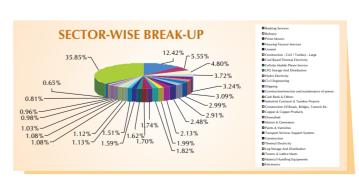
PERFORMANCE - INFRASTRUCTURE FUND (NAV [in Rs.] as on 30-Nov-09 is 9.9910)

Contain Contain	0/ 4- NIAN/
Sector	% to NAV
Banking Services	12.42
Industrial Contracts & Turnkey Projects	5.55
Refinery	4.80
Construction Of Roads, Bridges, Tunnels Etc.	3.72
Prime Movers	3.24
Copper & Copper Products	3.09
Housing Finance Services	2.99
Diversified	2.91
Cement	2.48
Motors & Generators	2.13
Construction - Civil / Turnkey - Large	1.99
Paints & Varnishes	1.82
Coal Based Thermal Electricity	1.74
Transport Services Support Systems	1.70
Cellular Mobile Phone Service	1.62
Construction	1.59
LPG Storage And Distribution	1.51
Thermal Electricity	1.13
Hydro Electricity	1.12
Lng Storage And Distribution	1.08
Civil Engineering	1.08
Towers & Lattice Masts	1.03
Shipping	0.98
Material Handling Equipments	0.96
Construction/erection and maintenance of power.	0.81
Electronics	0.65
Cash Bank & Others	35.85
Total	100.00

PORTFOLIO		
Instrument	Industry	% of NAV
Equity		64.15
Reliance Industries Ltd	Refinery	4.80
ICICI Bank Ltd	Banking Services	3.91
Larsen And Toubro Ltd	Industrial Contracts & Turnkey Projects	3.64
Bharat Heavy Electricals Ltd	Prime Movers	3.24
Sterlite Industries (India) Ltd	Copper & Copper Products	3.09
HDFC Ltd	Housing Finance Services	2.99
State Bank Of India	Banking Services	2.42
HDFC Bank	Banking Services	2.39
Crompton Greaves Ltd	Motors & Generators	2.13
Jaiprakash Associates Ltd	Construction Of Roads, Bridges, Tunnels Etc.	2.04
Nagarjuna Cons Co Ltd	Construction - Civil / Turnkey - Large	1.99
Alstom Projects India Ltd	Industrial Contracts & Turnkey Projects	1.91
Bank Of Baroda	Banking Services	1.89
Asian Paints (India) Ltd	Paints & Varnishes	1.82
Axis Bank Ltd	Banking Services	1.80
Cesc Ltd	Coal Based Thermal Electricity	1.74
Container Corp Of India Ltd	Transport Services Support Systems	1.70
Ivrcl Infrastructures & Projects Ltd	Construction Of Roads, Bridges, Tunnels Etc.	1.67
Bharti Airtel Ltd	Cellular Mobile Phone Service	1.62
DLF Ltd	Construction	1.59
Voltas Limited	Diversified	1.57
Gail India Ltd	LPG Storage And Distribution	1.51
Ultratech Cement Ltd	Cement	1.51
Sintex Industries Ltd	Diversified	1.34
Reliance Infrastructure	Thermal Electricity	1.13
NHPC Ltd	Hydro Electricity	1.12
Punj Lloyd Ltd	Civil Engineering	1.08
Gujarat State Petronet Ltd	Lng Storage And Distribution	1.08
Jyoti Structures Ltd	Towers & Lattice Masts	1.03
Great Eastern Shipping Co Ltd	Shipping	0.98
Shree Cement Ltd	Cement	0.97
Mcnally Bharat Engineering Co Ltd	Material Handling Equipments	0.96
Kec International Ltd	Construction/erection and maintenance of power.	0.81
Bharat Electronics Ltd	Electronics	0.65
Cash Bank & Others		35.85
Net Assets		100.00



ASSET ALLOCATION	% to NAV
Equity	64.15
Cash, Bank & Others	35.85
Net Assets	100.00



Super Select Equity Fund

Investment Report November, 2009

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

NAV 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 30-Nov-09 is 10.0680)

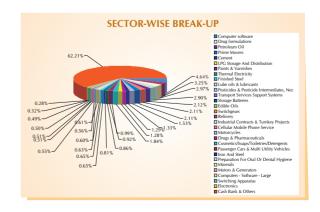
Note: The investment income and prices may go down as well as up.

PORTFOLIO		
Instrument	Rating	% of NAV
Equity		37.79
Reliance Industries Ltd	Refinery	3.25
Infosys Technologies Ltd	Computer Software	2.80
Larsen And Toubro Ltd	Industrial Contracts & Turnkey Projects	2.28
Oil & Natural Gas Corp Ltd	Petroleum Oil	2.12
Bharti Airtel Ltd	Cellular Mobile Phone Service	2.11
Bharat Heavy Electricals Ltd	Prime Movers	2.11
Ultratech Cement Ltd	Cement	1.33
Lupin Ltd	Drugs & Pharmaceuticals	1.29
Gail India Ltd	LPG Storage And Distribution	1.28
Cipla Ltd	Drug Formulations	1.20
Glaxosmithkline Consumer Healthcare Ltd	Drug Formulations	1.13
Hindustan Unilever Ltd	Cosmetics/Soaps/Toiletries/Detergents	1.01
Asian Paints (India) Ltd	Paints & Varnishes	0.99
Mphasis Ltd	Computer software	0.95
Bajaj Auto Ltd - New Shs	Motorcycles	0.92
Maruti Suzuki India Ltd	Passenger Cars & Multi Utility Vehicles	0.92
Wipro Ltd	Computer Software	0.89
NTPC Ltd	Thermal Electricity	0.86
Dabur India Ltd	Cosmetics/Soaps/Toiletries/Detergents	0.83
Jindal Steel & Power Ltd	Iron And Steel	0.81
Steel Authority Of India Ltd	Finished Steel	0.65
Colgate-Palmolive (India) Ltd	Preparation For Oral Or Dental Hygiene	0.65
Cadila Healthcare Ltd	Drug formulations	0.63
Castrol India Ltd	Lube oils & lubricants	0.63
Alstom Projects India Ltd	Industrial Contracts & Turnkey Projects	0.62
Hero Honda Motors Ltd	Motorcycles	0.61
Sesa Goa Ltd	Minerals	0.61
United Phosphorus Ltd	Pesticides & Pesticide Intermediates, Nec	0.60
Crompton Greaves Ltd	Motors & Generators	0.56
Container Corp Of India Ltd	Transport Services Support Systems	0.55
Patni Computer Systems Ltd	Computers - Software - Large	0.51
Exide Industries Ltd	Storage Batteries	0.51
Siemens India Ltd	Switching Apparatus	0.50
Marico Ltd	Edible Oils	0.49
Bharat Electronics Ltd	Electronics	0.32
ABB Ltd	Switchgears	0.28
Cash Bank & Others		62.21
Cash Bank & Others		62.21
Net Assets		100.00

Cash Bank & Others	
Net Assets	
ASSET ALLOCATION	% to NAV
ASSET ALLOCATION Equity	% to NAV 37.79
Equity	37.79



Sector	% to NAV
Computer software	4.64
Refinery	3.25
Drug formulations	2.97
Industrial Contracts & Turnkey Projects	2.90
Petroleum Oil	2.12
Cellular Mobile Phone Service	2.11
Prime Movers	2.11
Motorcycles	1.53
Cement	1.33
Drugs & Pharmaceuticals	1.29
LPG Storage And Distribution	1.28
Cosmetics/Soaps/Toiletries/Detergents	1.84
Paints & Varnishes	0.99
Passenger Cars & Multi Utility Vehicles	0.92
Thermal Electricity	0.86
Iron And Steel	0.81
Finished Steel	0.65
Preparation For Oral Or Dental Hygiene	0.65
Lube oils & lubricants	0.63
Minerals	0.61
Pesticides & Pesticide Intermediates, Nec	0.60
Motors & Generators	0.56
Transport Services Support Systems	0.55
Computers - Software - Large	0.51
Storage Batteries	0.51
Switching Apparatus	0.50
Edible Oils	0.49
Electronics	0.32
Switchgears	0.28
Cash Bank & Others	62.21
Total	100.00



Tata AIG APEX Return Lock-In Fund 2

Investment Report November, 2009

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

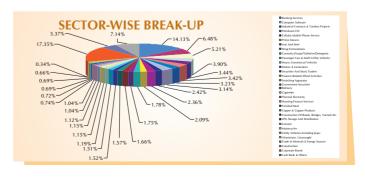
PERFORMANCE - TATA AIG APEX RETURN LOCK-IN FUND 2 (NAV [in Rs.] as on 30-Nov-09 is 10.0420)

SECTOR STRATEGY	
Sector	% to NAV
Banking Services	14.13
Refinery	6.48
Computer Software	5.21
Cigarettes	3.90
Industrial Contracts & Turnkey Projects	3.44
Thermal Electricity	3.42
Petroleum Oil	3.23
Housing Finance Services	3.14
Cellular Mobile Phone Service	2.42
Finished Steel	2.36
Prime Movers	2.09
Copper & Copper Products	1.78
Iron And Steel	1.75
Construction Of Roads, Bridges, Tunnels Etc.	1.66
Drug Formulations	1.57
LPG Storage And Distribution	1.52
Cosmetics/Soaps/Toiletries/Detergents	1.51
Cement	1.19
Passenger Cars & Multi Utility Vehicles	1.15
Motorcycles	1.15
Heavy Commercial Vehicles	1.12
Utility Vehicles Including Jeeps	1.04
Motors & Generators	1.04
Aluminium, Unwrought	0.74
Securities And Stock Traders	0.72
Trade In Minerals & Energy Sources	0.69
Finance Related Allied Activities	0.69
Construction	0.66
Switching Apparatus	0.34
Corporate Bonds	17.35
Government Securities	5.37
Cash Bank & Others	7.14
Total	100.00



ASSET ALLOCATION	% to NAV
Equity	70.14%
Corporate Bonds	17.35%
Cash Bank & Others	7.14%
Net Assets	100.00

PORTFOLIO			
	Industry	% of NAV	
Equity		70.14	
Reliance Industries Ltd	Refinery	5.67	
ICICI Bank Ltd	Banking Services	4.05	
Infosys Technologies Ltd	Computer Software	3.95	
ITC Ltd	Cigarettes	3.90	
HDFC Bank	Banking Services	3.58	
Larsen And Toubro Ltd	Industrial Contracts & Turnkey Projects	3.44	
HDFC Ltd	Housing Finance Services	3.14	
State Bank Of India	Banking Services	3.03	
Bharti Airtel Ltd	Cellular Mobile Phone Service	2.42	
Oil & Natural Gas Corp Ltd	Petroleum Oil	2.18	
Bharat Heavy Electricals Ltd	Prime Movers	2.09	
Sterlite Industries (India) Ltd	Copper & Copper Products	1.78	
Axis Bank Ltd	Banking Services	1.77	
Jindal Steel & Power Ltd	Iron And Steel	1.75	
Tata Steel Ltd	Finished Steel	1.58	
Gail India Ltd	LPG Storage And Distribution	1.52	
Hindustan Unilever Ltd	Cosmetics/Soaps/Toiletries/Detergents	1.51	
Tata Power Co Ltd	Thermal Electricity	1.42	
Wipro Ltd	Computer Software	1.26	
Ultratech Cement Ltd	Cement	1.19	
Maruti Suzuki India Ltd	Passenger Cars & Multi Utility Vehicles	1.15	
Tata Motors Ltd	Heavy Commercial Vehicles	1.12	
Cairn India Ltd	Petroleum Oil	1.05	
Crompton Greaves Ltd	Motors & Generators	1.04	
Mahindra And Mahindra Ltd	Utility Vehicles Including Jeeps	1.04	
NTPC Ltd	Thermal Electricity	1.03	
Bank Of Baroda	Banking Services	1.00	
Jaiprakash Associates Ltd	Construction Of Roads, Bridges, Tunnels Etc		
Reliance Infrastructure	Thermal Electricity	0.97	
Cipla Ltd	Drug Formulations	0.88	
Bharat Petroleum Corp Ltd	Refinery	0.81	
Steel Authority Of India Ltd	Finished Steel	0.78	
Bajaj Auto Ltd - New Shs	Motorcycles	0.75	
Hindalco Industries Ltd	Aluminium, Unwrought	0.74	
Reliance Capital Ltd	Securities And Stock Traders	0.72	
Punjab National Bank	Banking Services	0.70	
Infrastructure Dev Fin Co Ltd	Finance Related Allied Activities	0.69	
Ptc India Ltd	Trade In Minerals & Energy Sources	0.69	
Sun Pharmaceutical Industries Ltd	Drug Formulations	0.69	
DLF Ltd	Construction	0.66	
Ivrcl Infrastructures & Projects Ltd	Construction Of Roads, Bridges, Tunnels Etc		
Hero Honda Motors Ltd	Motorcycles	0.40	
Siemens India Ltd	Switching Apparatus	0.34	
Government Securities		5.37	
6.35% GOI 2020	Sovereign	5.37	
Corporate Bonds		17.35	
Nabard -ZCB - 2019	AAA	5.51	
8.60% IRFC 2019	AAA	5.93	
8.72% RECL 2019	AAA	5.91	
Cash Bank & Others		7.14	
Cash Bank & Others		7.14	
Net Assets		100.00	



Super 110% Capital Growth Fund

Investment Report November, 2009

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.

Fund Manager: Mr. Saravana Kumar

PERFORMANCE - SUPER 110% CAPITAL GROWTH FUND (NAV [in Rs.] as on 30-Nov-09 is 9.9999)

PORTFOLIO		
Instrument	Rating	
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









Whole Life Aggressive Growth Fund

Investment Report November, 2009

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 30-Nov-09 is 13.1950)

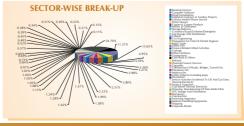
PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	30-Oct-09	12.6020	4.71%	4.87%
Last 3 Months	31-Aug-09	12.3490	6.85%	6.00%
Last 6 Months	29-May-09	11.6630	13.14%	9.28%
Last 1 Year	29-Nov-08	8.6130	53.20%	57.16%
Since Inception	08-Jan-07	10.0000	31.95%	25.41%

ASSET ALLOCATION	% to NAV
Equity	64.09
Corporate Bonds	24.70
Cash, Bank & Others	11.21
Net Assets	100.00

Instrument	Industry	_% of N
Equity		64.09
Reliance Industries Ltd	Refinery	4.95
Infosys Technologies Ltd	Computer Software	3.55
ICICI Bank Ltd ITC Ltd	Banking Services	3.23
Larsen And Toubro Ltd	Cigarettes Industrial Contracts & Turnkey Projects	2.98 2.67
HDFC Bank	Banking Services	2.63
State Bank Of India	Banking Services	2.32
HDFC Ltd	Housing Finance Services	2.29
Axis Bank I td	Banking Services	2.07
Oil & Natural Gas Corp Ltd	Petroleum Oil	1.99
Bharti Airtel Ltd	Cellular Mobile Phone Service	1.86
Bharat Heavy Electricals Ltd	Prime Movers	1.58
Sterlite Industries (India) Ltd	Copper & Copper Products	1.42
vrcl Infrastructures & Projects Ltd Bank Of Baroda	Construction Of Roads, Bridges, Tunnels Etc. Banking Services	1.38
Mahindra And Mahindra Ltd	Utility Vehicles Including Jeeps	1.30 1.28
Crompton Greaves Ltd	Motors & Generators	1.24
Glaxosmithkline Consumer Healthcare Ltd	Drug Formulations	1.14
Sintex Industries Ltd	Diversified	1.13
aiprakash Associates Ltd	Construction Of Roads, Bridges, Tunnels Etc.	1.12
xide Industries Ltd	Storage Batteries	1.08
ic Housing Finance Ltd	Housing Finance Services	1.07
Oil India Ltd	Service Activities Incidental To Oil And Gas Extra	1.05
Hindustan Unilever Ltd NTPC Ltd	Cosmetics/Soaps/Toiletries/Detergents	1.05
Vipro Ltd	Thermal Electricity Computer Software	1.04 1.04
Gujarat State Petronet Ltd	Lng Storage And Distribution	1.04
Asian Paints (India) Ltd	Paints & Varnishes	0.97
Oriental Bank Of Commerce	Banking Services	0.91
Bajaj Auto Ltd - New Shs	Motorcycles	0.85
Punjab National Bank	Banking Services	0.82
Cesc Ltd	Coal Based Thermal Electricity	0.73
Hero Honda Motors Ltd	Motorcycles	0.71
Punj Lloyd Ltd	Civil Engineering	0.69
Aditya Birla Nuvo Ltd Colgate-Palmolive (India) Ltd	Weaving, Manufacturing Of Man-Made Fiber Preparation For Oral Or Dental Hygiene	0.69 0.57
Sun Pharmaceutical Industries Ltd	Drug Formulations	0.54
Cipla Ltd	Drug Formulations	0.53
Gail India Ltd	LPG Storage And Distribution	0.52
Pantaloon Retail India Ltd	Retail Trade	0.49
Piramal Healthcare Limited	Drug Formulations	0.45
Shree Cement Ltd	Cement	0.45
Bharat Electronics Ltd	Electronics	0.45
Grasim Industries Ltd	Cement	0.39
Marico Ltd Simplex Infrastructures Ltd	Edible Oils Construction	0.39 0.38
Dishman Pharmaceuticals & Chemicals Ltd	Drug Formulations	0.36
Jnion Bank Of India	Banking Services	0.36
Reliance Communication Ltd	Cellular Mobile Phone Service	0.36
nfrastructure Dev Fin Co Ltd	Finance Related Allied Activities	0.34
iemens India Ltd	Switching Apparatus	0.31
Nia Engineering Ltd	Castings	0.30
Tata Chemicals Ltd	Other Fertilisers	0.21
Glenmark Pharmaceuticals Ltd	Drug Formulations	0.19
Great Offshore Ltd	Shipping	0.15
Elecon Engineering Co Ltd Alstom Projects India Ltd	Material Handling Equipments Industrial Contracts & Turnkey Projects	0.13 0.12
mco Ltd	Transformers	0.12
Beml Ltd	Material Handling Equipments	0.09
Corporate Bonds	and an analysis of the state of	24.70
1.50% Rural Electric Corp. 2013	AAA	4.60
5.98% IRFC 2012	AAA	3.71
2.00% Tata Motor 2014	AAA	3.44
3.80% Power Grid 2015	AAA	2.54
9.20% HDFC Ltd 2012	AAA	2.18 2.03
7.95% PFC 2016 11.75% Rural Electric Corp Ltd 2011	AAA	
9.05% IDFC 2010	AAA AAA	1.81 1.79
9.55% HDFC 2013	AAA	1.79
5.90% PFC 2012	AAA	0.82
10.90% Rural Electric Corp. 2013	AAA	0.64
CASH BANK & OTHERS		11.21
Cash Bank & Others		11.21
Net Assets		100.00



Sector	% to NAV
Banking Services	13.64
Refinery	4.95
Computer Software	4.59
Housing Finance Services	3.36
Drug Formulations	3.21
Cigarettes	2.98
Industrial Contracts & Turnkey Projects	2.80
Construction Of Roads, Bridges, Tunnels Etc.	2.51
Cellular Mobile Phone Service	2.22
Petroleum Oil	1.99
Prime Movers	1.58
Motorcycles	1.57
Copper & Copper Products	1.42
Utility Vehicles Including Jeeps	1.28
Motors & Generators	1.24
Diversified	1.13
Storage Batteries	1.08
Service Activities Incidental To Oil And Gas Extra	1.05
Cosmetics/Soaps/Toiletries/Detergents	1.05
Thermal Electricity	1.04
Lng Storage And Distribution	1.03
Paints & Varnishes	0.97
Cement	0.84
Coal Based Thermal Electricity	0.73
Civil Engineering	0.69
Weaving, Manufacturing Of Man-Made Fiber	0.69
Preparation For Oral Or Dental Hygiene	0.57
LPG Storage And Distribution	0.52
Retail Trade	0.49
Electronics	0.45
Edible Oils	0.39
Construction	0.38
Finance Related Allied Activities	0.34
Switching Apparatus	0.31
Castings	0.30
Material Handling Equipments	0.22
Other Fertilisers	0.21
Shipping	0.15
Transformers	0.11
Corporate Bonds	24.70
Cash Bank & Others	11.21
Total	100.00



Whole Life Income Fund

Investment Report November, 2009

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

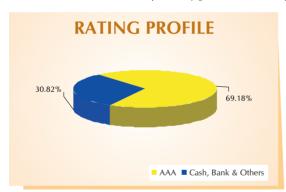
Tax Benefits: Premiums paid under this plan are eligible for tax benefits under Section 80C of the Income Tax Act, 1961. Also, any sum received under this plan is exempt from tax under Section 10(10D) of the Income Tax Act, 1961 and are subject to amendments made therein from time to time.

Fund Manager: Mr. Saravana Kumar

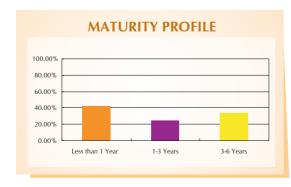
PERFORMANCE - WHOLE LIFE INCOME FUND

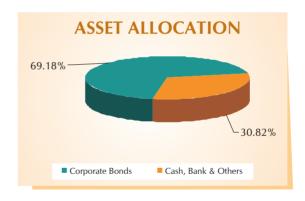
(NAV [in Rs.] & CRISIL Composite Bond Fund Index as on 30-Nov-09 is 11.9410 and 1567.5738 respectively)

PERIOD	DATE	NAV	CRISIL Composite Bond Fund Index	NAV Change	INDEX Change
Last 1 Month	30-Oct-09	11.8230	1548.1524	1.00%	1.25%
Last 3 Months	31-Aug-09	11.6670	1530.9202	2.35%	2.39%
Last 6 Months	29-May-09	11.4920	1534.6982	3.91%	2.14%
Last 1 Year	29-Nov-08	10.5540	1427.6961	13.14%	9.80%
Since Inception	08-Jan-07	10.0000	1298.7900	19.41%	20.69%



RATING	% to NAV
AAA	69.18
Cash Bank & Others	30.82
Total	100.00





ASSET ALLOCATION	% to NAV
Corporate Bonds	69.18
Cash Bank & Others	30.82
Net Assets	100.00

PORTFOLIO		
Instrument	Rating	% of NAV
Corporate Bonds		69.18
11.50% RECL 2013	AAA	14.87
9.45% LIC Housing 2012	AAA	12.86
8.80% Power Grid 2015	AAA	12.41
8.40% Exim Bank 2010	AAA	8.08
6.90% PFC 2012	AAA	6.02
7.40% Infrastructure 2012	AAA	4.86
9.50% HDFC 2013	AAA	3.22
2.00% Tata Motors Ltd 2014	AAA	3.16
7.20% HDFC 2010	AAA	3.06
10.00% PFC 2012	AAA	0.64
CASH BANK & OTHERS		30.82
Cash Bank & Others		30.82
Net Assets		100.00

Whole Life Stable Growth Fund

Investment Report November, 2009

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 30-Nov-09 is 12.0520)

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	30-Oct-09	11.7500	2.57%	3.48%
Last 3 Months	31-Aug-09	11.5380	4.45%	4.62%
Last 6 Months	29-May-09	11.0960	8.62%	6.53%
Last 1 Year	29-Nov-08	8.9780	34.24%	38.95%
Since Inception	08-Jan-07	10.0000	20.52%	23.60%

ASSET ALLOCATION	% to NAV
Equity	31.21
Corporate Bonds	36.77
Cash, Bank & Others	32.02
Net Asset	100.00

Replance Industries Ltd Refinery 2.78 Infosys Technologies Ltd Computer Software 1.55 Icici Bank Ltd Banking Services 1.55 Icici Bank Ltd Banking Services 1.55 Itc Ltd Cigarettes 1.35 Itc Ltd Prime Movers 1.11 Itc Ltd Cigarettes 1.35	PORTFOLIO		
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Punjab National Bank Banking Services 0.55			0.62
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Asian Paints (India) Ltd Paints & Varnishes O.51 Ivrcl Infrastructures & Projects Ltd Construction Of Roads, Bridges, Tunnels Etc. O.57 Ivrcl Infrastructures & Projects Ltd Civil Engineering O.56 Simplex Infrastructures Ltd Construction O.44 Cosc Ltd Coal Based Thermal Electricity O.45 Gujarat State Petronet Ltd Lng Storage And Distribution O.44 Hindustan Unilever Ltd Cosmetics/Soaps/Toiletries/Detergents O.36 Colgate-Palmolive (India) Ltd Preparation For Oral Or Dental Hygiene O.38 Glaxosmithkline Consumer Healthcare Ltd Drug Formulations O.38 Shree Cement Ltd Cement O.39 Mahindra And Mahindra Ltd Utility Vehicles Including Jeeps O.39 Mahindra And Mahindra Ltd Utility Vehicles Including Jeeps O.39 Wipro Ltd Dishman Pharmaceuticals & Chemicals Ltd Dishman Pharmaceuticals & Chemicals Ltd Drug Formulations O.30 Wipro Ltd Dishman Pharmaceuticals & Chemicals Ltd Computer Software O.31 Wipro Ltd Dishman Pharmaceuticals & Chemicals Ltd Cellular Mobile Phone Service O.22 Infrastructure Dev Fin Co Ltd Finance Related Allied Activities O.22 Infrastructure Dev Fin Co Ltd Finance Related Allied Activities O.22 ABB Ltd Switchgears O.12 Aia Engineering Ltd Castings O.12 Aia Engineering Ltd Castings O.15 Corporate Bonds Transformers O.04 Alstom Projects India Ltd Industrial Contracts & Turnkey Projects O.05 Corporate Bonds Transformers O.06 Beml Ltd Material Handling Equipments O.07 Corporate Bonds Transformers O.07 Transformers O.07 Demil Ltd AAA D.76 Transformers O.07 Demil Ltd AAA D.76 Transformers O.07 Demil Corporate Bonds Transformers O.09 AAA D.70 Nove RCL 2012 AAA D.76 Transformers O.09 Power Grid 2015 AAA D.76 Transformers O.09 Power Grid 2015 AAA D.76 Transformers O.09 Power Grid 2015 AAA D.76 Transformers O.09 Demil Ltd AAA D.76 Transformers O.09 Demil Corporate Bonds Transforme			
Ivrcl Infrastructures & Projects Ltd			
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Hindustan Unilever Ltd Colgate-Palmolive (India) Ltd Preparation For Oral Or Dental Hygiene Glaxosmithkline Consumer Healthcare Ltd Drug Formulations O.33 Sun Pharmaceutical Industries Ltd Drug Formulations O.34 Shree Cement Ltd Cement O.35 Bharat Electronics Ltd Ulility Vehicles Including Jeeps O.36 Bharat Electronics Ltd Union Bank Of India Banking Services O.37 Wipro Ltd Computer Software O.38 Dishman Pharmaceuticals & Chemicals Ltd Reliance Communication Ltd Cellular Mobile Phone Service O.25 Infrastructure Dev Fin Co Ltd Finance Related Allied Activities O.26 Baria Eleghan Healthcare Limited Drug Formulations O.27 ABB Ltd Drug Formulations O.28 Brianal Healthcare Limited Drug Formulations O.29 Castings O.11 Castings O.12 Castings O.12 Castings O.13 Castings O.14 Castings O.15 Castings O.16 Castings O.17 Castings O.18 Carea Offshore Ltd Industrial Contracts & Turnkey Projects O.06 Carea Offshore Ltd Transformers O.06 Elecon Engineering Co Ltd Transformers O.07 Beml Ltd Material Handling Equipments O.08 Elecon Engineering Co Ltd Transformers O.09 RECL 2012 AAA O.61 Captor Captor Captor O.79 Corporate Bonds Captor O.79 Corporate Bonds Captor O.79 Corporate Bonds AAA O.61 C.90% HDFC 2010 AAA O.75 CASH BANK & OTHERS O.33 Captor O.33 Captor Ca			0.43
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Union Bank Of India			0.34
Wipro Ltd			
Dishman Pharmaceuticals & Chemicals Ltd Drug Formulations 0.34 Reliance Communication Ltd Cellular Mobile Phone Service 0.25 Infrastructure Dev Fin Co Ltd Finance Related Allied Activities 0.25 Marico Ltd Edible Oils 0.22 Piramal Healthcare Limited Drug Formulations 0.22 ABB Ltd Switchgears 0.12 Aia Engineering Ltd Castings 0.12 Tata Chemicals Ltd Other Fertilisers 0.12 Glenmark Pharmaceuticals Ltd Drug Formulations 0.05 Alstom Projects India Ltd Industrial Contracts & Turnkey Projects 0.06 Great Offshore Ltd Shipping 0.00 Elecon Engineering Co Ltd Material Handling Equipments 0.02 Emol Ltd Material Handling Equipments 0.02 Corporate Bonds 36,77 7.90% RECL 2012 AAA 6,72 11.50% Rural Electric Corp. 2013 AAA 6,15 9.20% Power Grid 2015 AAA 5,76 8.40% Exim Bank 2010 AAA 5,76 8.0% HDFC 2010 <td></td> <td></td> <td></td>			
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Piramal Healthcare Limited Drug Formulations 0.22 ABB Ltd Switchgears 0.12 Aia Engineering Ltd Castings 0.12 Tata Chemicals Ltd Other Fertilisers 0.12 Glenmark Pharmaceuticals Ltd Drug Formulations 0.05 Alstom Projects India Ltd Industrial Contracts & Turnkey Projects 0.06 Alstom Projects India Ltd Shipping 0.03 Great Offshore Ltd Shipping 0.06 Elecon Engineering Co Ltd Material Handling Equipments 0.06 Emo Ltd Transformers 0.00 Bernl Ltd Material Handling Equipments 0.07 Corporate Bonds 36.77 36.77 7.90% RECL 2012 AAA 6.72 11.50% Rural Electric Corp. 2013 AAA 6.19 9.20% Power Grid 2015 AAA 5.76 A.40% Exim Bank 2010 AAA 5.76 A.90% Tata Motor 2014 AAA 2.88 9.50% HDFC 2013 AAA 1.77 9.59% IDFC 2010 AAA 1.77			0.28
ABB Ltd Switchgears 0.12 Aia Engineering Ltd Castings 0.12 Tata Chemicals Ltd Other Fertilisers 0.12 Glenmark Pharmaceuticals Ltd Drug Formulations 0.09 Alstom Projects India Ltd Industrial Contracts & Turnkey Projects 0.00 Great Offshore Ltd Shipping 0.01 Elecon Engineering Co Ltd Material Handling Equipments 0.02 Emo Ltd Transformers 0.00 Beml Ltd Material Handling Equipments 0.02 Corporate Bonds 36.77 36.77 7.90% RECL 2012 AAA 6.72 11.50% Rural Electric Corp. 2013 AAA 6.15 9.20% Power Grid 2015 AAA 5.77 8.40% Exim Bank 2010 AAA 5.76 7.20% HDFC 2010 AAA 4.44 9.05% HDFC 2013 AAA 1.76 9.05% IDFC 2010 AAA 1.77 6.98% IBFC 2012 AAA 1.77 6.98% IRFC 2012 AAA 1.61 CASH BANK & OTHERS			0.23
Aia Engineering Ltd Castings 0.12 Tata Chemicals Ltd Other Fertilisers 0.12 Glenmark Pharmaceuticals Ltd Drug Formulations 0.09 Alstom Projects India Ltd Industrial Contracts & Turnkey Projects 0.06 Great Offshore Ltd Shipping 0.05 Elecon Engineering Co Ltd Material Handling Equipments 0.0- Emo Ltd Transformers 0.0- Seml Ltd Material Handling Equipments 0.0- Corporate Bonds 36.77 7.90% RECL 2012 AAA 6.72 11.50% Rural Electric Corp. 2013 AAA 6.15 9.20% Power Grid 2015 AAA 5.76 8.40% Exim Bank 2010 AAA 5.76 8.40% Exim Bank 2010 AAA 4.44 2.00% Tata Motor 2014 AAA 4.44 9.50% HDFC 2013 AAA 1.77 9.05% IDFC 2010 AAA 1.77 6.98% IBFC 2012 AAA 1.76 CASH BANK & OTHERS 32.06			
Tata Chemicals Ltd Other Fertilisers 0.12 Glenmark Pharmaceuticals Ltd Drug Formulations 0.09 Alstom Projects India Ltd Industrial Contracts & Turnkey Projects 0.00 Great Offshore Ltd Shipping 0.01 Elecon Engineering Co Ltd Material Handling Equipments 0.02 Emco Ltd Transformers 0.00 Beml Ltd Material Handling Equipments 0.02 Corporate Bonds 36.77 7.90% RECL 2012 AAA 6.72 11.50% Rural Electric Corp. 2013 AAA 6.15 8.40% Exim Bank 2010 AAA 5.76 8.40% Exim Bank 2010 AAA 5.67 7.20% HDFC 2010 AAA 4.44 9.50% HDFC 2013 AAA 1.77 9.05% IDFC 2010 AAA 1.77 6.98% IDFC 2010 AAA 1.77 6.98% IRFC 2012 AAA 1.65 CASH BANK & OTHERS 32.00			
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Emco Ltd Transformers 0.0- Beml Ltd Material Handling Equipments 0.02 Corporate Bonds 36,77 7.90% RECL 2012 AAA 6.72 11.50% Rural Electric Corp. 2013 AAA 6.15 9.20% Power Grid 2015 AAA 5.76 8.40% Exim Bank 2010 AAA 5.66 7.20% HDFC 2010 AAA 4.44 2.00% Tata Motor 2014 AAA 2.88 9.50% HDFC 2013 AAA 1.77 6.98% IDFC 2010 AAA 1.77 6.98% IRFC 2012 AAA 1.65 CASH BANK & OTHERS 32.00		Shipping	0.05
Beml Ltd Material Handling Equipments 0.02 Corporate Bonds 36.77 7.90% RECL 2012 AAA 6.77 11.50% Rural Electric Corp. 2013 AAA 6.11 9.20% Power Grid 2015 AAA 5.78 8.40% Exim Bank 2010 AAA 5.66 7.20% HDFC 2010 AAA 4.44 2.00% Tata Motor 2014 AAA 2.88 9.50% HDFC 2013 AAA 1.77 9.95% IDFC 2010 AAA 1.77 6.98% IRFC 2012 AAA 1.65 CASH BANK & OTHERS 32.00			
Corporate Bonds 36.77 7.90% RECL 2012 AAA 6.72 11.50% Rural Electric Corp. 2013 AAA 6.15 9.20% Power Grid 2015 AAA 5.78 8.40% Exim Bank 2010 AAA 5.66 7.20% HDFC 2010 AAA 4.46 2.00% Tata Motor 2014 AAA 2.88 9.50% HDFC 2013 AAA 1.76 9.95% IDFC 2010 AAA 1.77 6.98% IRFC 2012 AAA 1.65 CASH BANK & OTHERS 32.00			
7.90°% RECL 2012 AAA 6.72 11.50°% Rural Electric Corp. 2013 AAA 6.11 9.20°% Power Grid 2015 AAA 5.77 8.40°% Exim Bank 2010 AAA 5.60 7.20°% HDFC 2010 AAA 4.40 2.00°% Tata Motor 2014 AAA 2.88 9.50°% HDFC 2013 AAA 1.70 9.05°% IDFC 2010 AAA 1.70 9.85°% IRFC 2012 AAA 1.60°% CASH BANK & OTHERS 32.00°%		Material Handing Equipments	
11.50% Rural Electric Corp. 2013 AAA 6.15 9.20% Power Grid 2015 AAA 5.76 8.40% Exim Bank 2010 AAA 5.66 7.20% HDFC 2010 AAA 4.44 2.00% Tata Motor 2014 AAA 2.88 9.50% HDFC 2013 AAA 1.77 9.05% IDFC 2010 AAA 1.77 6.98% IRFC 2012 AAA 1.65 CASH BANK & OTHERS 32.00		AAA	6.72
8.40% Exim Bank 2010 AAA 5.66 7.20% HDFC 2010 AAA 4.44 2.00% Tata Motor 2014 AAA 2.88 9.50% HDFC 2013 AAA 1.76 9.05% IDFC 2010 AAA 1.77 6.98% IRFC 2012 AAA 1.65 CASH BANK & OTHERS 32.00	11.50% Rural Electric Corp. 2013	AAA	6.15
7.20% HDFC 2010 AAA 4.44 2.00% Tata Motor 2014 AAA 2.88 9.50% HDFC 2013 AAA 1.7* 9.05% IDFC 2010 AAA 1.7* 6.98% IRFC 2012 AAA 1.65 CASH BANK & OTHERS 32.00	9.20% Power Grid 2015	AAA	5.78
2.00% Tata Motor 2014 AAA 2.88 9.50% HDFC 2013 AAA 1.76 9.05% IDFC 2010 AAA 1.71 6.98% IRFC 2012 AAA 1.66 CASH BANK & OTHERS 32.00			5.66
9.50% HDFC 2013 AAA 1.76 9.05% IDFC 2010 AAA 1.71 6.98% IRFC 2012 AAA 1.61 CASH BANK & OTHERS 32.00			
9.05% IDFC 2010 AAA 1.71 6.98% IRFC 2012 AAA 1.63 CASH BANK & OTHERS 32.02			1.76
6.98% INFC 2012 AAA 1.65 CASH BANK & OTHERS 32.02	9.05% IDFC 2010		1.71
CASH BANK & OTHERS 32.02	6.98% IRFC 2012		1.65
Cash Bank & Others 32.02	CASH BANK & OTHERS		32.02
			32.02 100.00

Sector	% to NAV
Banking Services	6.95
Refinery	2.78
Computer Software	1.89
Cellular Mobile Phone Service	1.38
Cigarettes	1.35
Drug Formulations	1.35
Housing Finance Services	1.34
Industrial Contracts & Turnkey Projects	1.31
Construction Of Roads, Bridges, Tunnels Etc.	1.14
Petroleum Oil	1.13
Prime Movers	1.12
Motors & Generators	0.84
Ethyl Alcohol (Strength Less Than 80)	0.84
Storage Batteries	0.72
Copper & Copper Products	0.71
Thermal Electricity	0.64
Diversified	0.62
Paints & Varnishes	0.51
Civil Engineering	0.50
Construction	0.46
Coal Based Thermal Electricity	0.43
Lng Storage And Distribution	0.40
Cosmetics/Soaps/Toiletries/Detergents	0.39
Preparation For Oral Or Dental Hygiene	0.38
Cement	0.35
Utility Vehicles Including Jeeps	0.34
Electronics	0.32
Finance Related Allied Activities	0.28
Edible Oils	0.23
Switchgears	0.12
Other Fertilisers	0.12
Castings	0.12
Material Handling Equipments	0.06
Shipping	0.05
Transformers	0.04
Corporate Bonds	36.77
Cash Bank & Others	32.02
Total	100.00





Whole Life Mid-Cap Equity Fund

Investment Report November, 2009

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.

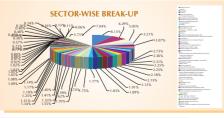
Fund Manager: Mr. Saravana Kumar

PERFORMANCE - WHOLE LIFE MID-CAP EQUITY FUND (NAV [in Rs.] & NSE CNX MID-CAP as on 30-Nov-09 is 11.7060 and 7149.20 respectively)

PERIOD	DATE	NAV	NSE CNX MID-CAP	NAV Change	INDEX Change
Last 1 Month	30-Oct-09	10.9220	6579.80	7.18%	8.65%
Last 3 Months	31-Aug-09	10.5560	6117.90	10.89%	16.86%
Last 6 Months	29-May-09	9.4440	5353.55	23.95%	33.54%
Last 1 Year	29-Nov-08	6.2010	3309.65	88.78%	116.01%
Since Inception	08-Jan-07	10.0000	5156.45	17.06%	38.65%



Sector	% to NAV
Banking Services	8.13
Drug formulations	6.29
Cement	5.05
Construction Of Roads, Bridges, Tunnels Etc.	3.21
Diversified	3.07
Computer software	2.73
Minerals	2.36
Retail Trade	2.31 2.25
Motors & Generators	2.25
Paints & Varnishes	2.25
Civil engineering works	2.18
Drugs & Pharmaceuticals	2.15
Lng Storage And Distribution	2.12
Pesticides & Pesticide Intermediates, Nec	1.91
Coal Based Thermal Electricity	1.89
Weaving, Manufacturing Of Man-Made Fiber	1.83
Material Handling Equipments	1.77
Ethyl Alcohol (Strength Less Than 80)	1.75
Storage Batteries	1.74
Construction - Civil / Turnkey - Large	1.70
Castings	1.62
Preparation For Oral Or Dental Hygiene	1.59
Housing Finance Services	1.55
Financial Institutions	1.53
Media-Broadcasting	1.41
Towers & Lattice Masts	1.40
Computers - Software - Large	1.34
Manufacture Of Rubber Tyres And Tubes	1.31
Electronics	1.25
Civil Engineering	1.19
Refinery	1.17
Shipping	1.14
Biaxially oriented polypropylene film	1.09
Heavy commercial vehicles	1.08
Manufacture Of Pharmaceuticals, Medicinal Chemical	1.05
All India Development Institutions (Dfis)	1.05
Transformers	1.03
NBFCs(including hire purchase/leasing companies)	1.02
Industrial Contracts & Turnkey Projects	0.92
Trade In Minerals & Energy Sources	0.91
Construction	0.88
Steam Boilers	0.80
Other Fertilisers	0.77
Edible Oils	0.74
Transport Services Support Systems	0.73
Paper And Paper Products	0.57
Soaps	0.50
Utility Vehicles Including Jeeps	0.49
Railway Wagons, Coaches Etc.	0.49
Internal Combustion Engines	0.48
Switching Apparatus	0.40
Cellular Mobile Phone Service	0.36
Tea	0.36
Mobile Cranes	0.24
	0.16
Construction/erection and maintenance of power. Service Activities Incidental To Oil And Gas Extra	
Lube oils & lubricants	0.11
CD/CP's	3.73
Cash Bank & Others	7.04
Total	100.00



ASSET ALLOCATION	% to NAV
Equity	89.23
CD/CP's	3.73
Cash, Bank & Others	7.04
Net Assets	100.00

PORTFOLIO Instrument Supily	3136.43	17.0	<i>70 7</i> 6	30.03%	
Content	DODTECHO				•
Equits	PORTFOLIO				
Equits	Instrument				% of NA
United Phosphorus Ltd Aditys Bria Nivos Ltd United Sprints Ltd Cerent Line Construction - Cover Ltd Aditys Bria Nivos Ltd United Sprints Ltd Construction - Cover Ltd Cov				,	
Partalon Retail India Ltd Crompton Craves tit of Motors & Centerators	Union Bank Of India		Banking S	ervices	2.37
Asian Paints (India) Ltd Strine Cymert Ltd Cemetal Cem	Sesa Goa Ltd		Minerals		2.36
Asian Paints (India) Ltd Strine Cymert Ltd Cemetal Cem	Pantaloon Retail India Ltd		Retail Tra	de Conorators	2.25
Shree Cement Ltd Lanco Intracted Id Lanco Intracted Id Lough Ltd	Asian Paints (India) Ltd		Paints & \	/arnishes	2 25
Lupin Itd Cupard State Pernone Ltd Lupin State Pernone Ltd Lupin State Pernone Ltd Lupin State Pernone Ltd Lupin L	Shree Cement Ltd		Cement		2.19
Mphasis Lide Computer software 2.06			Civil engi	neering works	2.18
Mphasis Lide Computer software 2.06	Lupin Ltd		Drugs & F	harmaceuticals	2.15
Sintex Industries Ltd Claxosmithibitic Consumer Healthcare Ltd Claxosmithibitic Consumer Ltd Corect Ltd Corect Ltd Corect Ltd Corect Ltd Corect Ltd Construction Of Roads, Bridges, Tunnels Etc. 1, 83 Construction Covid/Turnkey - Large 1, 70 Colgate-Palmolive Indial Ltd Construction - Civil/Turnkey - Large 1, 70 Colgate-Palmolive Indial Ltd Construction - Civil/Turnkey - Large 1, 70 Colgate-Palmolive Indial Ltd Construction - Civil/Turnkey - Large 1, 70 Colgate-Palmolive Indial Ltd Construction - Civil/Turnkey - Large 1, 70 Colgate-Palmolive Indial Ltd Preparation For Coll Or Dental Hygiene 1, 59 Construction - Civil/Turnkey - Large 1, 70 Colgate-Palmolive Indial Ltd Preparation For Coll Or Dental Hygiene 1, 59 Construction - Civil/Turnkey - Large 1, 70 Colgate-Palmolive Indial Ltd Preparation For Coll Or Dental Hygiene 1, 73 Construction - Civil/Turnkey - Large 1, 74 Collage-Palmolive Indial Ltd Preparation For Coll Or Dental Hygiene 1, 75 Construction - Civil/Turnkey - Large 1, 75 Construction - Construction - Civil/Turnkey - Large 1, 75 Construction - Civ	Mnhasis Ltd		Computer	software	2.12
Glaxomithkline Consumer Healthcare Lid Bank Of Barock United Phosphorus Ltd United Phosphorus Ltd United Phosphorus Ltd Version Street	Sintex Industries Ltd				2.01
United Phosphorus Ltd Pesticides & Pesticide Intermediates, Nec (1.91) Cocal Based Thermal Electricity (1.89) Ivrel Infrastructures & Projects Ltd Coal Based Thermal Electricity (1.89) Ivrel Infrastructures & Projects Ltd Construction Of Roads, Bridges, Junnels Etc. (1.83) Adhlya Birla Nuvoc Ltd Weaving, Manufacturing Of Man-Made Fiber (1.83) United Sprins Ltd Ethyl Alcohol (Strength Less Than 80) (1.75) Exide Industries Ltd Storage Batteries (1.70) Ala Engineering Ltd Castings (1.74) Dishman Pharmaceuticals & Chemicals Ltd Drug Formulations (1.74) Dishman Pharmaceuticals & Chemicals Ltd Drug Formulations (1.74) Dishman Pharmaceuticals & Chemicals Ltd Construction Of Roads, Bridges, Tunnels Etc. (1.38) Dishman Pharmaceuticals & Chemicals Ltd Construction Of Roads, Bridges, Tunnels Etc. (1.38) Ala Engineering Ltd Castings (1.74) Pathi Computer Systems Ltd Computers - Software - Large (1.74) Pathi Computer Systems Ltd Computers - Software - Large (1.74) Pathi Computer Systems Ltd Computers - Software - Large (1.74) Pathi Computer Systems Ltd Computers - Software - Large (1.74) Pathi Computer Systems Ltd Computers - Software - Large (1.74) Pathi Computer Systems Ltd Computers - Software - Large (1.74) Pathi Computer Systems Ltd Computers - Software - Large (1.74) Pathi Computer Systems Ltd Computers - Large (1.74) Pathi Computer Systems Ltd Computers - Large (1.74) Pathi Computer Systems Ltd Ltd Casting Ltd Ltd Ca	Glaxosmithkline Consumer Heal	thcare Ltd	Drug Forr	nulations	1.94
Cocal Langer Construction of Roads, Bridges, Tunnels Etc. 1.83 Adilya Brida Nuvo Lital	Bank Of Baroda		Banking S	ervices	1.91
Jurd Infrastructures & Projects Ltd	Cocc Ltd		Cool Rose	d Thormal Floctricity	1.91
Ultratech Cement Ltd Cement Exide Industries Ltd Exide Industries Ltd Storage Batteries Lthyl Alcohol (Strength Less Than 80) 1.75 Like Like Industries Ltd Storage Batteries 1.74 Nagentura Cox Cot Ud Construction - Civil / Turnkey - Large 1.74 Like Like Like Like Like Like Like Like	lyrcl Infrastructures & Projects Ltd	4	Construct	ion Of Roads, Bridges, Tunnel	s Ftc. 1.83
Ultratech Cement Ltd Cement Exide Industries Ltd Exide Industries Ltd Storage Batteries Lthyl Alcohol (Strength Less Than 80) 1.75 Like Like Industries Ltd Storage Batteries 1.74 Nagentura Cox Cot Ud Construction - Civil / Turnkey - Large 1.74 Like Like Like Like Like Like Like Like	Aditya Birla Nuvo Ltd		Weaving,	Manufacturing Of Man-Made	Fiber 1.83
Exide Industries Ltd	Ultratech Cement Ltd		Cement		1.78
Nagarjuna Cons Co Ltd Construction - Civil / Turnkey - Large	United Spirits Ltd		Storage B	onol (Strength Less Than 80)	1./5
Ala Engineering Ltd Colgate-Palmolive (India) Ltd Preparation For Oral Or Dental Hygiene 1.59 Lic Housing Finance Ltd Housing Finance Corp Ltd Housing Finance Services 1.55 Power Finance Corp Ltd Prower Finance Corp Ltd Dishman Pharmaceuticals & Chemicals Ltd Dishman Pharmaceuticals Ltd Dishman Pharmaceuticals Ltd Oriental Bank Of Commerce Banking Services 1.37 Pathi Computer Systems Ltd Computers Software - Large 1.34 Apollo Tyres Ltd Banking Services 1.25 Pes Bank Ltd Punj Lloyd Ltd Giennark Pharmaceuticals Ltd Drug Formulations Civil Engineering 1.19 Ciennark Pharmaceuticals Ltd Drug Formulations Dishman Pharmaceuticals Ltd Drug Formulatio	Nagariuna Cons Co Ltd		Construct	ion - Civil / Turnkey - Large	1.70
Colgate-Palmolive (India) ttd	Aia Engineering Ltd		Castings		1.62
Dishman Pharmaceuticals & Chemicals Ltd Financial Institutions 1,53	Colgate-Palmolive (India) Ltd		Preparatio	n For Oral Or Dental Hygiene	1.59
Dishman Pharmaceuticals & Chemicals Ltd Towers & Lattice Mast 1.44 Yopi Structures Itd Construction Of Roads, Bridges, Tunnels Etc. 1.40 Jaiprakash Associates Ltd Construction Of Roads, Bridges, Tunnels Etc. 1.38 Contental Bank Of Commerce Banking Services 1.37 Patin Computer Systems Ltd Computers - Software - Large 1.34 Apollo Iyres Ltd Computers - Software - Large 1.34 Apollo Iyres Ltd Computers - Software - Large 1.34 Apollo Iyres Ltd Computers - Software - Large 1.35 Computers - Software - Large 1.39	Lic Housing Finance Ltd		Housing I	inance Services	1.55
Jyot Structures Ltd	Dishman Pharmacouticals & Cho	micals Ltd			1.53
Jaiprakash Associates Id	Jyoti Structures Ltd	micals Etu	Towers &	Lattice Masts	1.40
Oriental Bank Of Commerce	Jaiprakash Associates Ltd		Construct	ion Of Roads, Bridges, Tunnel:	s Etc. 1.38
Apollo Tyres Ltd Manufacture Of Rubber Tyres And Tubes 1,31	Oriental Bank Of Commerce		Banking S	ervices	1.37
Yes Bank Ltd	Patni Computer Systems Ltd		Computer	s - Software - Large	1.34
Yes Bank Ltd	Bharat Electronics Ltd		Flectronic	s	1.31
Puni Lloyd Ltd	Yes Bank Ltd		Banking s	ervices	1.23
Max India Limited Biaxially oriented polypropylene film 1.09	Punj Lloyd Ltd		Civil Engi	neering	1.19
Voltas Limited	Glenmark Pharmaceuticals Ltd		Drug Forr	nulations	
Voltas Limited	Ashok Levland Ltd		Heavy co	mmercial vehicles	1.09
Aurobindo Pharma Ltd Marla Electrification Corporation Ltd Federal Bank Ltd Emco Ltd Banking services Emco Ltd Shriram Transport Finance Co Ltd Shriram Transport Shriram Shrira	Voltas Limited		Diversifie	d	1.06
Federal Bank Ltd	Aurobindo Pharma Ltd		Manufact	re Of Pharmaceuticals, Medic	inal Chemical 1.05
Emoc Lid Shriram Transport Finance Co Lid NBFC Scincluding hire purchase/leasing companies) 1.02 Cadial Healthcare Lid Drug formulations 0.99 Hindustan Petroleum Corp Lid Refinery 0.97 Zee News Lid Media-Broadcasting 0.94 Ptc India Lid Trade In Minerals & Energy Sources 0.991 Great Eastern Shipping Co Lid Shipping 0.86 Alstom Projects India Lid Industrial Contracts & Turnkey Projects 0.84 Thermax Limited Steam Boilers 0.80 Firamal Healthcare Limited Steam Boilers 0.79 Elecon Engineering Co Lid Material Handling Equipments 0.79 Elecon Engineering Co Lid Material Handling Equipments 0.77 Marico Lid Edible Oils 0.77 Marico Lid Edible Oils 0.77 Marico Lid Container Corp Of India Lid Transport Services Support Systems 0.73 Aptech Lid Computer software 0.66 Simplex Infrastructures Lid Computer software 0.66 Simplex Infrastructures Lid Paper And Paper Products 0.58 Ballarpur Industries Lid Paper And Paper Products 0.55 India Cements Lid Cement 0.55 Godrej Consumer Products Lid Soaps India Cements Lid Soaps India Mayons Lid Railway Wagons, Coaches Etc. 0.49 It liagarh Wagons Lid Material Handling Equipments 0.48 It liagarh Wagons Lid Material Handling Equipments 0.47 It liagarh Wagons Lid Soaps It liagarh Wagons Li	Rural Electrification Corporation	Ltd	All India I	Development Institutions (Dfis)	1.05
Shriram Transport Finance Co Ltd	Federal Bank Ltd		Banking s	ervices	1.04
Cadila Healthcare Ltd		1			
Zee News Ltd	Cadila Healthcare Ltd		Drug forn	ulations	0.99
Pic India Ltd Trade In Minerals & Energy Sources 0.91 Creat Eastern Shipping Co Ltd Shipping 0.86 Alstom Projects India Ltd Industrial Contracts & Turnkey Projects 0.86 Piramal Healthcare Limited Steam Boilers 0.80 Piramal Healthcare Limited Drug Formulations 1.078 I Tata Chemicals Ltd Other Fertilisers 0.77 Tata Chemicals Ltd Other Fertilisers 0.77 Marico Ltd Edible Oils 0.74 Container Corp Of India Ltd Transport Services Support Systems 0.73 Aptech Ltd Computer software 0.66 Simplex Infrastructures Ltd Computer software 0.66 Simplex Infrastructures Ltd Construction 0.58 Ballarpur Industries Ltd Paper And Paper Products 0.57 Mcnally Bharat Engineering Co Ltd Material Handling Equipments 0.57 Mcnally Bharat Engineering Co Ltd Material Handling Equipments 0.55 Mahindra And Mahindra Ltd Cement 0.54 Madras Cements Ltd Cement 0.54 Godrej Consumer Products Ltd Soaps 0.50 Mahindra And Mahindra Ltd Utility Vehicles Including Jeeps 0.50 Mahindra And Mahindra Ltd Utility Vehicles Including Jeeps 0.49 Titagarh Wagons Ltd Railway Wagons, Coaches Etc. 0.49 Cummis India Ltd Handling Health Products 0.47 Tif Ltd Material Handling Equipments 0.45 Areva T&D India Ltd Media-Broadcasting 0.47 Trielevision Eighteen India Ltd Material Handling Equipments 0.45 Areva T&D India Ltd Switching Apparatus 0.40 Reliance Communication Ltd Cellular Mobile Phone Service 0.36 Dif Ltd Switching Apparatus 0.40 Reliance Industries Ltd Refinery 0.22 Action Construction Equipments Ltd Refinery 0.22 Action Construction Equipments Ltd Refinery 0.22 Action Construction Equipments Ltd Refinery 0.20 Action Construction CD P1+ 1.21 LCICl Bank 2010 - CD P1+ 0.78 Ass Bank 2010 - CD P1+ 0.78 Canara Bank 2010 - CD P1+ 0.78 Canara Bank 2010 - CD P1+ 0.78 Canara Bank 2010 - CD	Hindustan Petroleum Corp Ltd		Refinery		0.97
Great Eastern Shipping Co Ltd	Zee News Ltd		Media-Bro	adcasting	0.94
Alstom Projects India Itd	Great Fastern Shinning Co Ltd		Shinning	Allierais & Ellergy Sources	
Piramal Healthcare Limited Drug Formulations 0.79 Tata Chemicals Ltd Other Fertilisers 0.78 Tata Chemicals Ltd Other Fertilisers 0.74 Container Corp Of India Ltd Edible Oils 0.74 Container Corp Of India Ltd Transport Services Support Systems 0.73 Aptech Ltd Computer software 0.66 Simplex Infrastructures Ltd Computer software 0.66 Simplex Infrastructures Ltd Construction 0.58 Ballarpur Industries Ltd Paper And Paper Products 0.57 Mcnally Bharat Engineering Co Ltd Material Handling Equipments 0.55 Mcnally Bharat Engineering Co Ltd Material Handling Equipments 0.54 Madras Cements Ltd Cement 0.54 Madras Cements Ltd Cement 0.50 Godrej Consumer Products Ltd Soaps 0.50 Mahindra And Mahindra Ltd Utility Vehicles Including Jeeps 0.49 Cummins India Ltd Internal Combustion Engines 0.48 Cummins India Ltd Internal Combustion Engines 0.47 Tif Ltd Material Handling Equipments 0.47 Tif Ltd Material Handling Equipments 0.47 Areva T&D India Ltd Switching Apparatus 0.40 Reliance Communication Ltd Cellular Mobile Phone Service 0.36 Dif Ltd Shipping 0.28 Tata Tea 0.24 Ing Visya Bank Ltd Services 0.21 Reliance Industries Ltd Refinery 0.20 Action Construction Equipments Ltd Refinery 0.20 Action Construction Equipments Ltd Refinery 0.20 Action Construction Equipments Ltd Construction/erection and maintenance of power 0.15 Construction Construction Equipments Ltd Construction Services 0.36 Construction Construction Equipments Ltd Construction Service 0.11 Reclained India Ltd Lube oils & Iubricants 0.06 Construction Construction Equipments Ltd Construction Projects 0.08 Cast Bank & Other 0.05 Coll Coll Coll Pl + 0.78 Cast Bank & Others 0.05 Coll Cast Bank & Others	Alstom Projects India Ltd		Industrial	Contracts & Turnkey Projects	
Tata Chemicals Itd	Thermax Limited		Steam Bo	lers	0.80
Lata Chemicals Ltd	Piramal Healthcare Limited		Drug Forn	nulations	0.79
Aptech Ltd	Tata Chemicals Ltd		Other Fer	tilicare	0.78
Aptech Ltd	Marico Ltd		Edible Oi	S	0.74
Aptech Ltd	Container Corp Of India Ltd		Transport	Services Support Systems	0.73
Ballarpur Industries Ltd	Aptech Ltd		Computer	software	0.66
Macally Bharat Engineering Co Ltd	Simplex Intrastructures Ltd		Construct	On I Paner Products	0.58
India Cements Ltd		td	Material F	landling Equipments	0.57
Madras Cements Ltd	India Cements Ltd		Cement	g =q=.p.memo	0.54
Mahindra And Mahindra Ltd	Madras Cements Ltd		Cement		0.52
Titagarh Wagons Ltd	Mahindra And Mahindra Ltd		Soaps Utility Va	hicles Including Joons	0.50
Television Eighteen India Ltd Media-Broadcasting 0.47	Titagarh Wagons Ltd		Railway V	Vagons, Coaches Etc.	0.49
Television Eighteen India Ltd Media-Broadcasting 0.47	Cummins India Ltd		Internal C	ombustion Engines	0.48
Areva T&D India Ltd	Television Eighteen India Ltd		Media-Bro	oadcasting	0.47
Cellular Wolner Findle Service 0.30	Arraya T&D India Ltd		Material I	landling Equipments	
Dil Ltd	Reliance Communication Ltd		Cellular	Apperatus Iohile Phone Service	
Great Offshore Ltd	Dlf Ltd		Construct	on	
Tata Tea	Great Offshore Ltd		Shipping		0.28
Refinery 0.20	Tata Tea		Tea		0.24
Action Construction Equipments Ltd Mobile Cranes 0.16	Ing vysya Bank Ltd		Banking s	ervices	0.21
Sec International Ltd Construction/erection and maintenance of power. 0.15	Action Construction Equipments	Ltd	Mobile C	anes	0.16
Bgr Energy Systems Ltd Industrial Contracts & Tumkey Projects 0.08 Castrol India Ltd Lube oils & lubricants 0.06 Vishal Retail Ltd Retail Trade 0.05 CD/CP's 3.73 State Bank of Indore 2009 - CD P1 + 1.21 ICICI Bank 2010 - CD P1 + 1.20 Axis Bank 2010 - CD P1 + 0.78 Canara Bank 2010 - CD P1 + 0.54 Cash Bank & Others 7.04	Kec International Ltd		Construct	on/erection and maintenance	of power. 0.15
Castrol India Ltd Lube oils & Iubricants 0.06 Vishal Retail Ltd Retail Trade 0.05 CD/CP's 3.73 State Bank of Indore 2009 - CD P1 + 1.21 ICICI Bank 2010 - CD P1 + 1.20 Axis Bank 2010 - CD P1 + 0.78 Canara Bank 2010 - CD P1 + 0.54 Cash Bank & Others 7.04	Oil India Ltd		Service A	Tivities incidental to Oil And	Gas Extra 0.11
CD/CP's 3.73 State Bank of Indore 2009 · CD P1 + 1.21 ICICI Bank 2010 · CD P1 + 1.20 Axis Bank 2010 · CD P1 + 0.78 Canara Bank 2010 · CD P1 + 0.54 Cash Bank & Others 7.04	Bgr Energy Systems Ltd		Industrial	Contracts & Turnkey Projects	
CD/CP's 3.73 State Bank of Indore 2009 · CD P1 + 1.21 ICICI Bank 2010 · CD P1 + 1.20 Axis Bank 2010 · CD P1 + 0.78 Canara Bank 2010 · CD P1 + 0.54 Cash Bank & Others 7.04	Vishal Retail Ltd		Retail Tra	α iupricants de	0.06
State Bank of Indore 2009 - CD P1+ 1.21 LICIC Bank 2010 - CD P1+ 1.20 Axis Bank 2010 - CD P1+ 0.78 Cantara Bank 2010 - CD P1+ 0.54 Cash Bank & Others 7.04	CD/CP's				3.73
ICICI Bank 2010 - CD	State Bank of Indore 2009 - CD		P1+		1.21
Cash Bank & Others 7.04	ICICI Bank 2010 - CD		P1+		1.20
Cash Bank & Others 7.04	Canara Bank 2010 - CD		P1+ P1+		0.78
	Cash Bank & Others				7.04
					100.00

Whole Life Short-Term Fixed Income Fund

Investment Report November, 2009

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

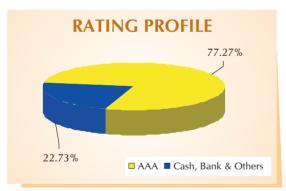
Tax Benefits: Premiums paid under this plan are eligible for tax benefits under Section 80C of the Income Tax Act, 1961. Also, any sum received under this plan is exempt from tax under Section 10(10D) of the Income Tax Act, 1961 and are subject to amendments made therein from time to time.

Fund Manager: Mr. Saravana Kumar

PERFORMANCE - WHOLE LIFE SHORT-TERM FIXED INCOME FUND

(NAV [in Rs.] & CRISIL Short-Term Bond Index as on 30-Nov-09 is 12.0380 and 1609.6436 respectively)

PERIOD	DATE	NAV	CRISIL Short-Term Bond Index	NAV Change	INDEX Change
Last 1 Month	30-Oct-09	11.9080	1597.9520	1.09%	0.73%
Last 3 Months	31-Aug-09	11.7760	1583.3935	2.22%	1.66%
Last 6 Months	29-May-09	11.5890	1570.6361	3.87%	2.48%
Last 1 Year	29-Nov-08	10.7500	1464.6025	11.98%	9.90%
Since Inception	08-Jan-07	10.0000	1281.0900	20.38%	25.65%



RATING	% to NAV
AAA	77.27
Cash, Bank & Others	22.73
Net Assets	100.00





ASSET ALLOCATION	% to NAV
Corporate Bonds	77.27
Cash, Bank & Others	22.73
Net Assets	100.00

PORTFOLIO		
Instrument	Rating	% of NAV
Corporate Bonds		77.27
7.90% RECL 2012	AAA	19.88
9.68% IRFC 2012	AAA	17.29
8.40% Exim Bank 2010	AAA	11.16
9.45% LIC Housing 2012	AAA	10.39
6.84% HDFC 2011	AAA	7.68
7.40% Infrastructure 2012	AAA	6.54
6.90% PFC 2012	AAA	4.32
CASH BANK & OTHERS		22.73
Cash Bank & Others		22.73
Net Assets		100.00

Future Equity Pension Fund

Investment Report November, 2009

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 30-Nov-09 is 11.0760 and 5032.70 respectively)

PERIOD	DATE	NAV	S&P CNX NIFTY	NAV Change	INDEX Change
Last 1 Month	30-Oct-09	10.4310	4711.70	6.18%	6.81%
Last 3 Month	31-Aug-09	10.1740	4662.10	8.87%	7.95%
Last 6 Month	29-May-09	9.4390	4448.95	17.34%	13.12%
Last 1 Year	29-Nov-08	6.2130	2755.10	78.27%	82.67%
Since Inception	4-Feb-08	10.0000	5463.50	10.76%	-7.89%

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

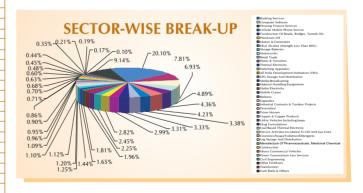
SECTOR STRATEGY
Sector

PORTFOLIO		
	Industry	% of NAV
Equity		90.86
Reliance Industries Ltd	Refinery	7.81
ICICI Bank Ltd	Banking Services	5.78
Infosys Technologies Ltd	Computer Software	5.44
ITC Ltd	Cigarettes	4.89
HDFC Bank	Banking Services	4.54
Larsen And Toubro Ltd	Industrial Contracts & Turnkey Projects	4.23
HDFC Ltd	Housing Finance Services	3.95
State Bank Of India	Banking Services	3.30
Bharat Heavy Electricals Ltd	Prime Movers	2.99
Bharti Airtel Ltd	Cellular Mobile Phone Service	2.85
Oil & Natural Gas Corp Ltd	Petroleum Oil	2.82
Sterlite Industries (India) Ltd	Copper & Copper Products	2.45
Crompton Greaves Ltd	Motors & Generators	2.25
Axis Bank Ltd	Banking Services	2.09
Sintex Industries Ltd	Diversified	2.01
Bank Of Baroda	Banking Services	1.99
Mahindra And Mahindra Ltd	Utility Vehicles Including Jeeps	1.96
United Spirits Ltd	Ethyl Alcohol (Strength Less Than 80)	1.81
Jaiprakash Associates Ltd	Construction Of Roads, Bridges, Tunnels Etc.	1.72
Ivrcl Infrastructures & Projects Ltd	Construction Of Roads, Bridges, Tunnels Etc.	1.59
Wipro Ltd	Computer Software	1.50
Exide Industries Ltd	Storage Batteries	1.44
Punjab National Bank	Banking Services	1.38
Voltas Limited	Diversified	1.32
Cesc Ltd	Coal Based Thermal Electricity	1.25
Bajaj Auto Ltd - New Shs	Motorcycles	1.20
Oil India Ltd	Service Activities Incidental To Oil And Gas Extra	1.12
Pantaloon Retail India Ltd	Retail Trade	1.10
Hindustan Unilever Ltd	Cosmetics/Soaps/Toiletries/Detergents	1.09
Asian Paints (India) Ltd	Paints & Varnishes	0.96
Gujarat State Petronet Ltd	Lng Storage And Distribution	0.95
NTPC Ltd	Thermal Electricity	0.90
Dr Reddys Laboratories Ltd	Manufacture Of Pharmaceuticals, Medicinal Chemical	0.86
Union Bank Of India	Banking Services	0.76
Sun Pharmaceutical Industries Ltd	Drug Formulations	0.69
Rural Electrification Corporation Ltd	All India Development Institutions (Dfis)	0.68
Tata Motors Ltd	Heavy Commercial Vehicles	0.63
Gail India Ltd	LPG Storage And Distribution	0.60
Siemens India Ltd	Switching Apparatus	0.54
Reliance Communication Ltd	Cellular Mobile Phone Service	0.52
Dishman Pharmaceuticals & Chemicals Ltd	Drug Formulations	0.52
Power Grid Corp Of India Ltd	Power Transmission Line Services	0.48
Glenmark Pharmaceuticals Ltd	Drug Formulations	0.44
Punj Lloyd Ltd	Civil Engineering	0.44
Lic Housing Finance Ltd	Housing Finance Services	0.41
Zee News Ltd	Media-Broadcasting	0.38
Simplex Infrastructures Ltd	Construction	0.36
Dlf Ltd	Construction	0.33
Oriental Bank Of Commerce	Banking Services	0.26
Tata Chemicals Ltd	Other Fertilisers	0.21
Mcnally Bharat Engineering Co Ltd	Material Handling Equipments	0.20
NHPC Ltd	Hydro Electricity	0.19
Emco Ltd	Transformers	0.17
Areva T&D India Ltd	Switching Apparatus	0.17
Elecon Engineering Co Ltd	Material Handling Equipments	0.15
Action Construction Equipments Ltd	Mobile Cranes	0.10
Television Eighteen India Ltd	Media-Broadcasting	0.07
CACH DANIZ & OTHERS	1	0.14

CASH BANK & OTHERS

Sector	% to NAV
Banking Services	20.10
Refinery	7.81
Computer Software	6.93
Cigarettes	4.89
Housing Finance Services	4.36
Industrial Contracts & Turnkey Projects	4.23
Cellular Mobile Phone Service	3.38
Diversified	3.33
Construction Of Roads, Bridges, Tunnels Etc.	3.31
Prime Movers	2.99
Petroleum Oil	2.82
Copper & Copper Products	2.45
Motors & Generators	2.25
Utility Vehicles Including Jeeps	1.96
Ethyl Alcohol (Strength Less Than 80)	1.81
Drug Formulations	1.65
Storage Batteries	1.44
Coal Based Thermal Electricity	1.25
Motorcycles	1.20
Service Activities Incidental To Oil And Gas Extra	1.12
Retail Trade	1.10

Sector	% to NAV
Cosmetics/Soaps/Toiletries/Detergents	1.09
Paints & Varnishes	0.96
Lng Storage And Distribution	0.95
Thermal Electricity	0.90
Manufacture Of Pharmaceuticals, Medicinal Chemical	0.86
Switching Apparatus	0.71
Construction	0.70
All India Development Institutions (Dfis)	0.68
Heavy Commercial Vehicles	0.63
LPG Storage And Distribution	0.60
Power Transmission Line Services	0.48
Media-Broadcasting	0.45
Civil Engineering	0.44
Material Handling Equipments	0.35
Other Fertilisers	0.21
Hydro Electricity	0.19
Transformers	0.17
Mobile Cranes	0.10
Cash Bank & Others	9.14
Total	100.00





ASSET ALLOCATION	% to NAV
Equity	90.86
Cash Bank & Others	9.14
Net Assets	100.00

Future Capital Guarantee Pension Fund

Investment Report November, 2009

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.

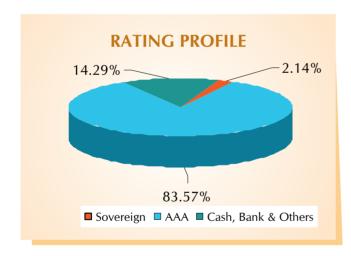
NAV Calculation: Daily

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 30-Nov-09 is 11.1620)

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	30-Oct-09	11.0540	0.98%	2.09%
Last 3 Month	31-Aug-09	10.9510	1.93%	3.23%
Last 6 Month	29-May-09	10.7920	3.43%	3.79%
Last 1 Year	29-Nov-08	10.2730	8.65%	20.73%
Since Inception	4-Feb-08	10.0000	11.62%	8.71%



PORTFOLIO		
Instrument	Rating	% of NAV
Government Securities		2.14
9.39% GOI 2011	Sovereign	2.14
Corporate Bonds		83.57
9.68% IRFC 2012	AAA	26.63
9.45% LIC Housing 2012	AAA	22.23
10.00% PFC 2012	AAA	13.33
8.40% Exim Bank 2010	AAA	12.89
7.90% RECL 2012	AAA	4.25
7.20% HDFC 2010	AAA	4.24
Cash Bank & Others		14.29
Net Assets		100.00



RATING	% to NAV
Sovereign	2.14
AAA	83.57
Cash, Bank & Others	14.29
Total	100.00

ASSET ALLOCATION	% to NAV
Government Securities	2.14
Corporate Bonds	83.57
Cash, Bank & Others	14.29
Net Assets	100.00



Future Growth Pension Fund

Investment Report November, 2009

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.

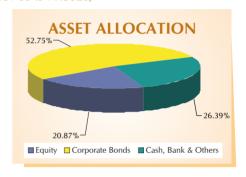
Fund Manager: Mr. Saravana Kumar

PERFORMANCE - FUTURE GROWTH PENSION FUND (NAV [in Rs.] as on 30-Nov-09 is 11.3820)

	1			
PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	30-Oct-09	11.1520	2.06%	2.92%
Last 3 Months	31-Aug-09	11.0140	3.34%	4.06%
Last 6 Months	29-May-09	10.7000	6.37%	5.44%
Last 1 Year	29-Nov-08	9.0320	26.02%	31.66%
Since Inception	4-Feb-08	10.0000	13.82%	5.78%

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

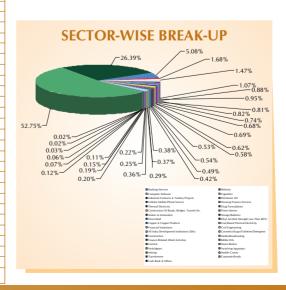
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Reliance Industries Ltd		Industry	% of NAV
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Sector	% to NAV
Banking Services	5.08
Refinery	1.68
Computer Software	1.47
Cigarettes	1.07
Industrial Contracts & Turnkey Projects	0.95
Petroleum Oil	0.88
Cellular Mobile Phone Service	0.82
Housing Finance Services	0.81
Thermal Electricity	0.74
Drug Formulations	0.68
Construction Of Roads, Bridges, Tunnels Etc.	0.69
Prime Movers	0.62
Motors & Generators	0.58
Storage Batteries	0.53
Diversified	0.54
Ethyl Alcohol (Strength Less Than 80)	0.49
Copper & Copper Products	0.42
Coal Based Thermal Electricity	0.38

Sector	% to NAV
Financial Institutions	0.37
Civil Engineering	0.29
All India Development Institutions (Dfis)	0.36
Cosmetics/Soaps/Toiletries/Detergents	0.25
Construction	0.22
Media-Broadcasting	0.20
Finance Related Allied Activities	0.19
Edible Oils	0.15
Cement	0.11
Steam Boilers	0.12
Switchgears	0.07
Switching Apparatus	0.06
Mining	0.03
Mobile Cranes	0.02
Transformers	0.02
Corporate Bonds	52.75
Cash Bank & Others	26.39
Total	100.00

ASSET ALLOCATION	% to NAV
Equity	20.87
Corporate Bonds	52.75
Cash, Bank & Others	26.39
Net Assets	100.00



Future Balanced Pension Fund

Investment Report November, 2009

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

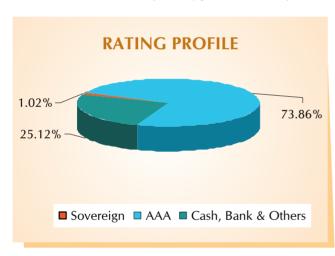
NAV Calculation: Daily

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 30-Nov-09 is 11.3940)

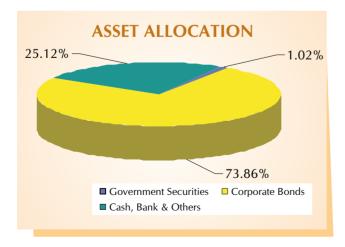
PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	30-Oct-09	11.2690	1.11%	1.81%
Last 3 Months	31-Aug-09	11.1750	1.96%	2.95%
Last 6 Months	29-May-09	11.0670	2.95%	3.24%
Last 1 Year	29-Nov-08	10.3150	10.46%	17.08%
Since Inception	4-Feb-08	10.0000	13.94%	9.68%



PORTFOLIO		
Instrument	Rating	% of NAV
Government Securities		1.02
9.39% GOI 2011	Sovereign	1.02
Corporate Bonds		73.86
10.00% PFC 2012	AAA	26.77
10.00% IDFC 2012	AAA	18.80
7.90% RECL 2012	AAA	15.38
8.40% Exim Bank 2010	AAA	10.36
7.20% HDFC 2010	AAA	2.55
Cash Bank & Others		25.12
Net Assets		100.00

RATING	% to NAV
Sovereign	1.02
AAA	73.86
Cash, Bank & Others	25.12
Total	100.00

ASSET ALLOCATION	% to NAV
Government Securities	1.02
Corporate Bonds	73.86
Cash, Bank & Others	25.12
Net Assets	100.00





Future Income Pension Fund

Investment Report November, 2009

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.

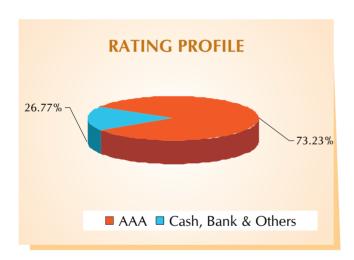
Fund Manager: Mr. Saravana Kumar

PERFORMANCE - FUTURE INCOME PENSION FUND

(NAV [in Rs.] & CRISIL Composite Bond Fund Index as on 30-Nov-09 is 11.2810 and 1567.5738 respectively)

PERIOD	DATE	NAV	CRISIL Composite Bond Fund Index	NAV Change	INDEX Change
Last 1 Month	30-Oct-09	11.1660	1548.1524	1.03%	1.25%
Last 3 Months	31-Aug-09	11.0550	1530.9202	2.04%	2.39%
Last 6 Months	29-May-09	10.8820	1534.6982	3.67%	2.14%
Last 1 Year	29-Nov-08	10.1050	1427.6961	11.64%	9.80%
Since Inception	04-Feb-08	10.0000	1404.2018	12.81%	11.63%

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



PORTFOLIO		
Instrument	Rating	% of NAV
Corporate Bonds		73.23
9.45% LIC Housing 2012	AAA	15.33
10.00% PFC 2012	AAA	13.41
9.68% IRFC 2012	AAA	13.39
7.40% Infrastructure 2012	AAA	10.86
7.90% RECL 2012	AAA	9.17
8.40% Exim Bank 2010	AAA	7.41
7.20% HDFC 2010	AAA	3.65
CASH BANK & OTHERS		26.77
Cash Bank & Others		26.77
Net Assets		100.00

ASSET ALLOCATION	% to NAV
Corporate Bonds	73.23
Cash Bank & Others	26.77
Net Assets	100.00

ASSET ALLOCATION

■ Corporate Bonds □ Cash, Bank & Others

RATING	% to NAV
AAA	73.23
Cash, Bank & Others	26.77
Total	100.00



Future Select Equity Fund

Investment Report November, 2009

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

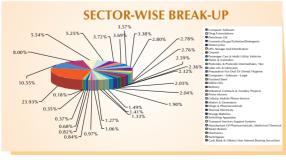
PERFORMANCE - FUTURE SELECT EQUITY FUND

(NAV [in Rs.] & S & P India 500 Shariah Index as on 30-Nov-09 is 14.8970 and 1208.95 respectively)

PERIOD	DATE	NAV	S & P India 500 Shariah Index	NAV Change	INDEX Change
Last 1 Month	30-Oct-09	14.2640	1132.92	4.44%	6.71%
Last 3 Months	31-Aug-09	14.0370	1135.80	6.13%	6.44%
Last 6 Months	29-May-09	13.1740	1024.71	13.08%	17.98%
Last 1 Year	29-Nov-08	10.0710	629.18	47.92%	92.15%
Since Inception	06-Oct-08	10.0000	844.46	48.97%	43.16%

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

Sector	% to NAV
Computer Software	10.55
Refinery	8.00
Drug Formulations	5.54
Industrial Contracts & Turnkey Projects	5.25
Petroleum Oil	3.72
Prime Movers	3.69
Cosmetics/Soaps/Toiletries/Detergents	3.57
Cellular Mobile Phone Service	3.38
Motorcycles	2.80
Motors & Generators	2.78
LPG Storage And Distribution	2.76
Drugs & Pharmaceuticals	2.59
Cement	2.36
Thermal Electricity	2.32
Passenger Cars & Multi Utility Vehicles	2.05
Storage Batteries	2.04
Paints & Varnishes	1.90
Switching Apparatus	1.49
Pesticides & Pesticide Intermediates, Nec	1.41
Transport Services Support Systems	1.33
Lube oils & lubricants	1.27
Manufacture Of Pharmaceuticals, Medicinal Chemical	1.06
Preparation For Oral Or Dental Hygiene	0.97
Steam Boilers	0.84
Computers - Software - Large	0.82
Electronics	0.68
Finished Steel	0.37
Switchgears	0.35
Edible Oils	0.18
Cash Bank & Others(Non Interest Bearing Securities)	23.93
Total	100.00



ASSET ALLOCATION	% to NAV
Equity	76.07
Cash, Bank & Others (Non Interest Bearing Securities)	23.93
Net Assets	100.00

PORTFOLIO		
Instrument	Industry	% of NAV
Equity		76.07
Reliance Industries Ltd	Refinery	8.00
Infosys Technologies Ltd	Computer Software	6.27
Larsen And Toubro Ltd	Industrial Contracts & Turnkey Projects	4.25
Oil & Natural Gas Corp Ltd	Petroleum Oil	3.72
Bharat Heavy Electricals Ltd	Prime Movers	3.69
Bharti Airtel Ltd	Cellular Mobile Phone Service	3.38
Crompton Greaves Ltd	Motors & Generators	2.78
Gail India Ltd	LPG Storage And Distribution	2.76
Hindustan Unilever Ltd	Cosmetics/Soaps/Toiletries/Detergents	2.68
Lupin Ltd	Drugs & Pharmaceuticals	2.59
Wipro Ltd	Computer Software	2.37
Ultratech Cement Ltd	Cement	2.36
Glaxosmithkline Consumer Healthcare Ltd	Drug Formulations	2.20
Maruti Suzuki India Ltd	Passenger Cars & Multi Utility Vehicles	2.05
Exide Industries Ltd	Storage Batteries	2.04
Mphasis Ltd	Computer software	1.91
Asian Paints (India) Ltd	Paints & Varnishes	1.90
NTPC Ltd	Thermal Electricity	1.68
Hero Honda Motors Ltd	Motorcycles	1.62
Siemens India Ltd	Switching Apparatus	1.49
United Phosphorus Ltd	Pesticides & Pesticide Intermediates, Nec	1.41
Container Corp Of India Ltd	Transport Services Support Systems	1.33
Castrol India Ltd	Lube oils & lubricants	1.27
Cipla Ltd	Drug Formulations	1.20
Bajaj Auto Ltd - New Shs	Motorcycles	1.18
Cadila Healthcare Ltd	Drug formulations	1.13
Dr Reddys Laboratories Ltd	Manufacture Of Pharmaceuticals, Medicinal Chemical	1.06
Alstom Projects India Ltd	Industrial Contracts & Turnkey Projects	1.00
Colgate-Palmolive (India) Ltd	Preparation For Oral Or Dental Hygiene	0.97
Dabur India Ltd	Cosmetics/Soaps/Toiletries/Detergents	0.89
Thermax Limited	Steam Boilers	0.84
Patni Computer Systems Ltd	Computers - Software - Large	0.82
Bharat Electronics Ltd	Electronics	0.68
Sun Pharmaceutical Industries Ltd	Drug Formulations	0.68
Tata Power Co Ltd	Thermal Electricity	0.64
Steel Authority Of India Ltd	Finished Steel	0.37
ABB Ltd	Switchgears	0.35
Glenmark Pharmaceuticals Ltd	Drug Formulations	0.33
Marico Ltd	Edible Oils	0.18
Cash Bank & Others(Non Interest Bearing Securities)		23.93
Net Assets		100.00



Investment Report September, 2009

Disclaimer:

- 1. The fund is managed by Tata AIG Life Insurance Company Ltd. (hereinafter the "Company").
- 2. Past performance is not indicative of future results. Returns are calculated on an absolute basis for a period of less than (or equal to) a year, with reinvestment of dividends (if any).
- 3. All investments made by the Company are subject to market risks. The Company does not guarantee any assured returns. The investment income and price may go down as well as up depending on several factors influencing the market.
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- 8. Various funds offered under this contract are the names of funds and do not, in any way, indicate the quality of the plans, their future prospects & returns.
- 9. Premium paid in ULIPs are subject to Investment risks associated with capital markets & the NAV of the units may go up or down based on the performance of the fund and factors influencing capital markets & the insured is responsible for his/her decision.
- 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 Liquid, iv. 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.