Grow Money Fund

ULIF00221/08/2006EGROWMONEY130

Investment Objective: To provide long term capital appreciation by investing across a diversified high quality equity portfolio.

Fund Performance

	1 Month	6 Months	1 year	2 years	3 years	Since Inception
Fund	-0.66	5.55	15.36	19.96	12.16	12.50
Benchmark	-0.73	3.88	11.65	15.77	9.18	10.97

Benchmark: Nifty 100,*Inception Date- 24 Aug 2006, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
40.0107	--

Security Name	% To Fund
	89.09
HDFC BANK LTD	7.64
RELIANCE INDUSTRIES LTD	5.73
MARUTI UDYOG LTD	5.01
INFOSYS TECHNOLOGIES LTD	4.05
INDUSIND BANK LTD	4.02
HOUSING DEVELOPMENT FINANCE CORP	3.82
LARSEN & TOUBRO LTD	3.44
TATA CONSULTANCY SERVICES LTD	3.34
ITC LTD	3.17
HINDUSTAN UNILEVER LTD	2.86
OTHERS	46.02
Money Market/Cash	**10.66**
Total	100.00

Name of Fund Manager - Amit Sureka

Other Funds Managed By fund Manager: Build India Fund, Build India Pension Fund,Grow Money Pension Fund,Grow Money Pension Plus,Grow Money Plus.

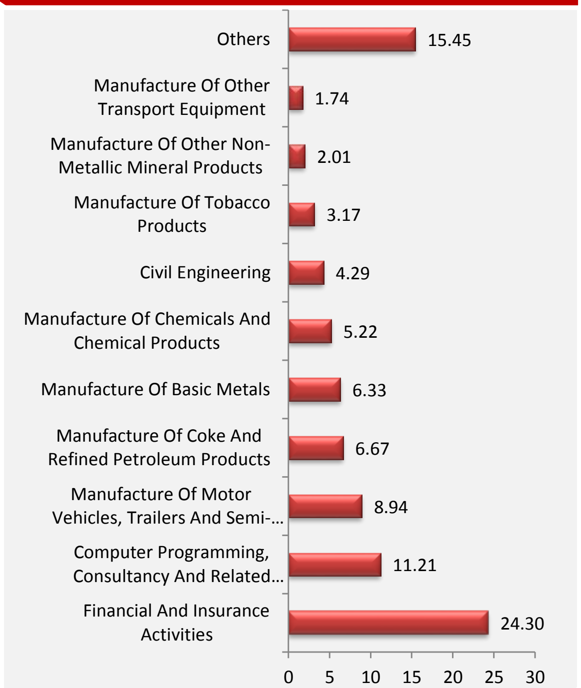
Asset Class Wise Exposure

Asset Class	AUM	Exposure (%)
Equity	29015.20	89.09
Govt Securities	--	--
Corporate Bond	80.01	0.25
Money Market/Cash	3472.80	10.66
Total	**32568.05**	**100**

Asset Allocation

Instrument	Asset Mix (F&U)	Actual
Equity	80 - 100	89.09
Govt Securities	-	--
Corporate Bond	-	0.25
Money Market/Cash	0 - 40	10.66

Sector Allocation — % To Fund



Growth Opportunities Pension Fund

ULIF00814/12/2008EGRWTHOPRP130

Investment Objective: To provide long term capital appreciation by investing in stocks across all market capitalization ranges (Large, Mid or small)

Fund Performance

	1 Month	6 Months	1 year	2 years	3 years	Since Inception
Fund	-2.44	2.67	15.02	20.58	12.12	18.19
Benchmark	-1.91	1.76	11.55	17.01	10.19	16.29

Benchmark: Nifty 500,*Inception Date- 10 Dec 2008, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
48.7051	--

Security Name	% To Fund
	96.87
MARUTI UDYOG LTD	6.65
RELIANCE INDUSTRIES LTD	4.82
HDFC BANK LTD	4.70
MAHINDRA & MAHINDRA LTD	3.69
KOTAK MAHINDRA BANK LTD	3.20
INDUSIND BANK LTD	2.98
ITC LTD	2.52
ICICI BANK LTD	2.46
TATA STEEL LTD	2.46
TATA CONSULTANCY SERVICES LTD	2.37
OTHERS	61.00
Money Market/Cash	**1.63**
Total	100.00

Name of Fund Manager - Ajit Motwani

Other Funds Managed By fund Manager: Growth Opportunities Plus, Growth Opportunities, Growth Opportunities Pension Plus.

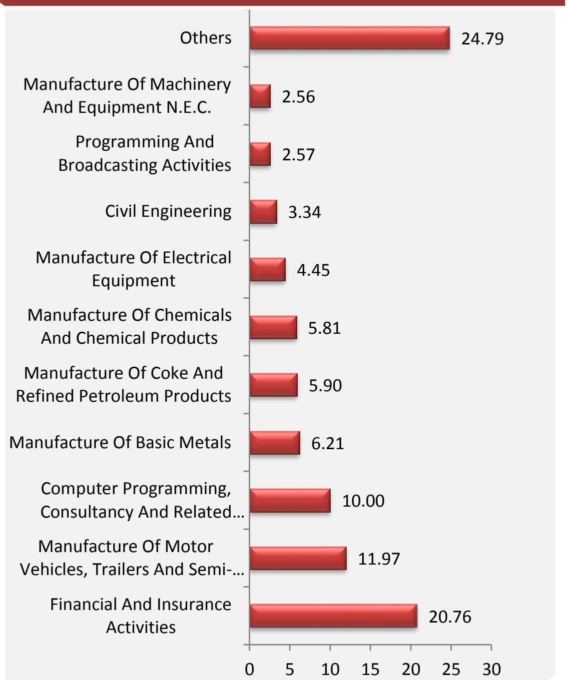
Asset Class Wise Exposure

Asset Class	AUM	Exposure (%)
Equity	646.17	96.87
Govt Securities	--	--
Corporate Bond	10.00	1.50
Money Market/Cash	10.90	1.63
Total	**667.07**	**100**

Asset Allocation

Instrument	Asset Mix (F&U)	Actual
Equity	80 - 100	96.87
Govt Securities	-	--
Corporate Bond	-	1.50
Money Market/Cash	0 - 40	1.63

Sector Allocation **% To Fund**



Grow Money Pension Fund

ULIF00526/12/2007EGROWMONYP130

Investment Objective: To provide long term capital appreciation by investing across a diversified high quality equity portfolio.

Fund Performance

	1 Month	6 Months	1 year	2 years	3 years	Since Inception
Fund	-0.80	5.57	15.25	20.43	12.30	7.90
Benchmark	-0.73	3.88	11.65	15.77	9.18	5.97

Benchmark: Nifty 100,*Inception Date- 03 Jan 2008, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
22.0942	--

Security Name	% To Fund
	91.98
HDFC BANK LTD	7.69
RELIANCE INDUSTRIES LTD	5.73
MARUTI UDYOG LTD	5.27
INFOSYS TECHNOLOGIES LTD	4.61
TATA CONSULTANCY SERVICES LTD	4.04
HOUSING DEVELOPMENT FINANCE CORP	4.00
LARSEN & TOUBRO LTD	3.81
INDUSIND BANK LTD	3.67
ITC LTD	3.62
HINDUSTAN UNILEVER LTD	2.87
OTHERS	46.67
Money Market/Cash	**7.80**
Total	100.00

Name of Fund Manager - Amit Sureka

Other Funds Managed By fund Manager: Build India Fund, Build India Pension Fund,Grow Money Fund, Grow Money Pension Plus,Grow Money Plus.

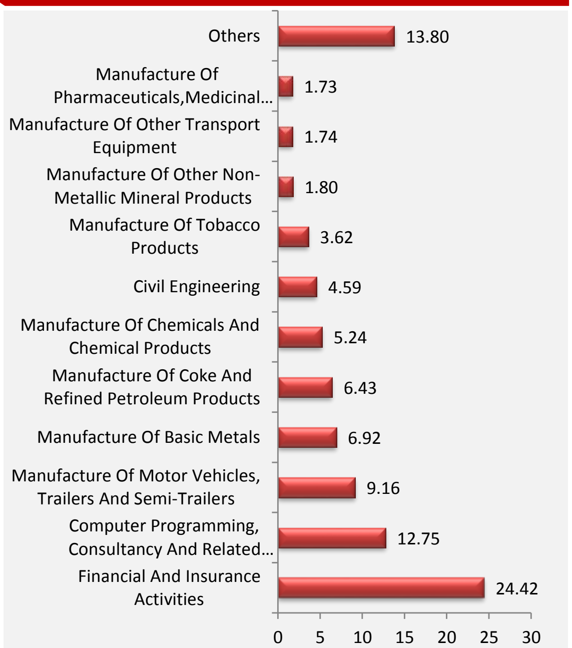
Asset Class Wise Exposure

Asset Class	AUM	Exposure (%)
Equity	4207.28	91.98
Govt Securities	--	--
Corporate Bond	10.00	0.22
Money Market/Cash	356.64	7.80
Total	**4573.93**	**100**

Asset Allocation

Instrument	Asset Mix (F&U)	Actual
Equity	80 - 100	91.98
Govt Securities	-	--
Corporate Bond	-	0.22
Money Market/Cash	0 - 40	7.80

Sector Allocation **% To Fund**



Grow Money Pension Plus Fund

ULIF01501/01/2010EGRMONYPLP130

Investment Objective: To provide long term capital appreciation by investing across a diversified high quality equity portfolio.

Fund Performance

	1 Month	6 Months	1 year	2 years	3 years	Since Inception
Fund	-0.38	5.40	15.88	20.47	12.68	12.26
Benchmark	-0.73	3.88	11.65	15.77	9.18	10.07

Benchmark: Nifty 100,*Inception Date- 22 Dec 2009, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
26.5534	--

Security Name	% To Fund
	88.51
HDFC BANK LTD	7.19
RELIANCE INDUSTRIES LTD	5.85
INDUSIND BANK LTD	4.51
MARUTI UDYOG LTD	4.36
INFOSYS TECHNOLOGIES LTD	4.11
LARSEN & TOUBRO LTD	3.86
HINDUSTAN UNILEVER LTD	3.12
HOUSING DEVELOPMENT FINANCE CORP	3.07
MAHINDRA & MAHINDRA LTD	3.06
TATA CONSULTANCY SERVICES LTD	2.63
OTHERS	46.74
Money Market/Cash	**11.49**
Total	100.00

Name of Fund Manager - Amit Sureka

Other Funds Managed By fund Manager: Build India Fund, Build India Pension Fund,Grow Money Fund,Grow Money Pension Fund, Grow Money Plus.

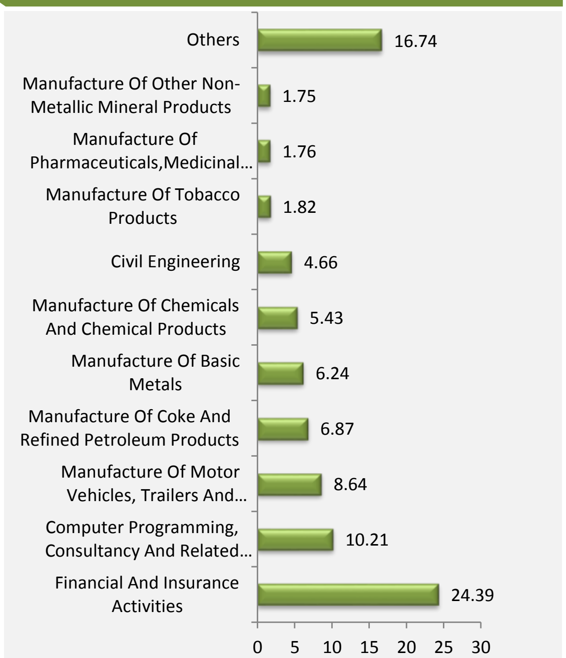
Asset Class Wise Exposure

Asset Class	AUM	Exposure (%)
Equity	1849.08	88.51
Govt Securities	--	--
Corporate Bond	--	--
Money Market/Cash	240.09	11.49
Total	**2089.17**	**100**

Asset Allocation

Instrument	Asset Mix (F&U)	Actual
Equity	80 - 100	88.51
Govt Securities	-	--
Corporate Bond	-	--
Money Market/Cash	0 - 40	11.49

Sector Allocation **% To Fund**



Growth Opportunities Fund

ULIF00708/12/2008EGROWTHOPR130

Investment Objective: To provide long term capital appreciation by investing in stocks across all market capitalization ranges (Large, Mid or small).

Fund Performance

	1 Month	6 Months	1 year	2 years	3 years	Since Inception
Fund	-2.33	3.03	15.01	20.29	12.38	18.60
Benchmark	-1.91	1.76	11.55	17.01	10.19	16.37

Benchmark: Nifty 500,*Inception Date- 10 Dec 2008, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
50.3433	--

Security Name	% To Fund
	95.97
MARUTI UDYOG LTD	6.56
RELIANCE INDUSTRIES LTD	4.84
HDFC BANK LTD	4.83
INDUSIND BANK LTD	3.53
MAHINDRA & MAHINDRA LTD	3.39
KOTAK MAHINDRA BANK LTD	3.27
ITC LTD	2.46
ICICI BANK LTD	2.43
TATA CONSULTANCY SERVICES LTD	2.36
HOUSING DEVELOPMENT FINANCE CORP	2.36
OTHERS	59.94
Money Market/Cash	**3.15**
Total	100.00

Name of Fund Manager - Ajit Motwani

Other Funds Managed By fund Manager: Growth Opportunities Plus, Growth Opportunities Pension Fund,Growth Opportunities Pension Plus.

Asset Class Wise Exposure

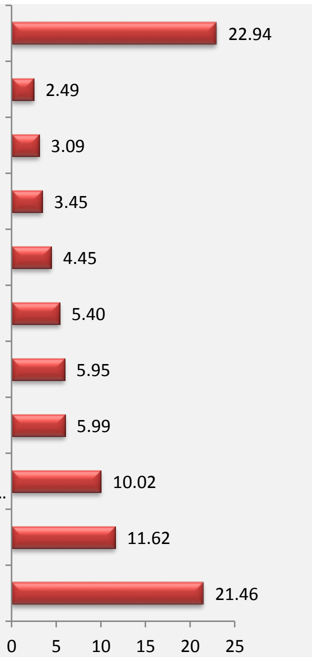
Asset Class	AUM	Exposure (%)
Equity	4355.97	95.97
Govt Securities	--	--
Corporate Bond	40.01	0.88
Money Market/Cash	142.82	3.15
Total	**4538.80**	**100**

Asset Allocation

Instrument	Asset Mix (F&U)	Actual
Equity	80 - 100	95.97
Govt Securities	-	--
Corporate Bond	-	0.88
Money Market/Cash	0 - 40	3.15

Sector Allocation

Sector	% To Fund
Others	22.94
Manufacture Of Other Non-Metallic Mineral Products	2.49
Manufacture Of Machinery And Equipment N.E.C.	3.09
Civil Engineering	3.45
Manufacture Of Electrical Equipment	4.45
Manufacture Of Basic Metals	5.40
Manufacture Of Chemicals And Chemical Products	5.95
Manufacture Of Coke And Refined Petroleum Products	5.99
Computer Programming, Consultancy And Related...	10.02
Manufacture Of Motor Vehicles, Trailers And...	11.62
Financial And Insurance Activities	21.46



Growth Opportunities Plus Fund

ULIF01614/12/2009EGRWTHOPPL130

Investment Objective: To provide long term capital appreciation by investing in stocks across all market capitalization ranges (Large, Mid or small).

Fund Performance

	1 Month	6 Months	1 year	2 years	3 years	Since Inception
Fund	-1.99	3.26	15.49	20.96	12.52	12.76
Benchmark	-1.91	1.76	11.55	17.01	10.19	9.58

Benchmark: Nifty 500,*Inception Date- 29 Dec 2009, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
27.5120	--

Security Name	% To Fund
	86.23
MARUTI UDYOG LTD	6.00
RELIANCE INDUSTRIES LTD	4.75
HDFC BANK LTD	4.39
MAHINDRA & MAHINDRA LTD	3.66
INDUSIND BANK LTD	3.13
KOTAK MAHINDRA BANK LTD	2.89
ICICI BANK LTD	2.18
ITC LTD	2.16
HOUSING DEVELOPMENT FINANCE CORP	2.07
TATA CONSULTANCY SERVICES LTD	2.04
OTHERS	52.95
Money Market/Cash	**6.18**
Total	100.00

Name of Fund Manager - Ajit Motwani

Other Funds Managed By fund Manager: Growth Opportunities, Growth Opportunities Pension Fund,Growth Opportunities Pension Plus.

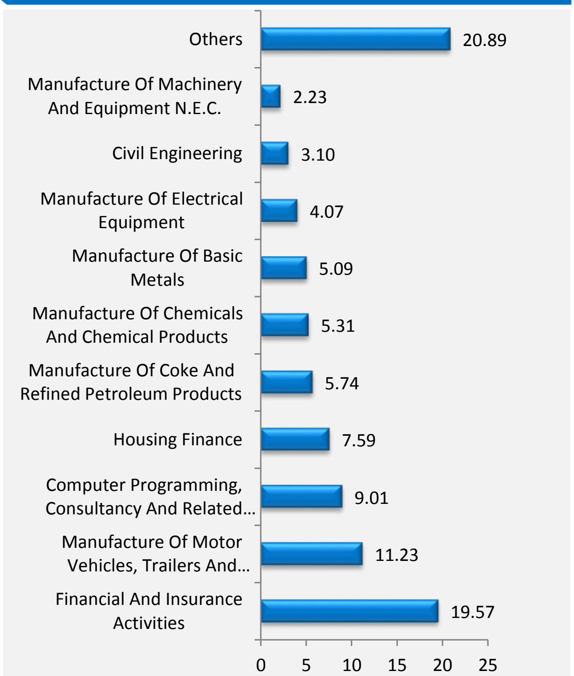
Asset Class Wise Exposure

Asset Class	AUM	Exposure (%)
Equity	19082.50	86.23
Govt Securities	--	--
Corporate Bond	1680.25	7.59
Money Market/Cash	1368.20	6.18
Total	**22130.96**	**100**

Asset Allocation

Instrument	Asset Mix (F&U)	Actual
Equity	80 - 100	86.23
Govt Securities	-	--
Corporate Bond	-	7.59
Money Market/Cash	0 - 40	6.18

Sector Allocation **% To Fund**



Grow Money Plus Fund

ULIF01214/12/2009EGROMONYPL130

Investment Objective: To provide long term capital appreciation by investing across a diversified high quality equity portfolio.

Fund Performance

	1 Month	6 Months	1 year	2 years	3 years	Since Inception
Fund	-0.85	5.48	15.74	20.77	12.59	12.36
Benchmark	-0.73	3.88	11.65	15.77	9.18	9.77

Benchmark: Nifty 100,*Inception Date- 14 Dec 2009, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
26.8212	--

Security Name	% To Fund
	90.23
HDFC BANK LTD	7.25
RELIANCE INDUSTRIES LTD	5.69
MARUTI UDYOG LTD	5.58
INDUSIND BANK LTD	3.98
HOUSING DEVELOPMENT FINANCE CORP	3.70
INFOSYS TECHNOLOGIES LTD	3.61
TATA CONSULTANCY SERVICES LTD	3.42
LARSEN & TOUBRO LTD	3.31
MAHINDRA & MAHINDRA LTD	2.94
HINDUSTAN UNILEVER LTD	2.93
OTHERS	47.82
Money Market/Cash	**9.46**
Total	100.00

Name of Fund Manager - Amit Sureka

Other Funds Managed By fund Manager: Build India Fund, Build India Pension Fund,Grow Money Fund,Grow Money Pension Fund, Grow Money Pension Plus.

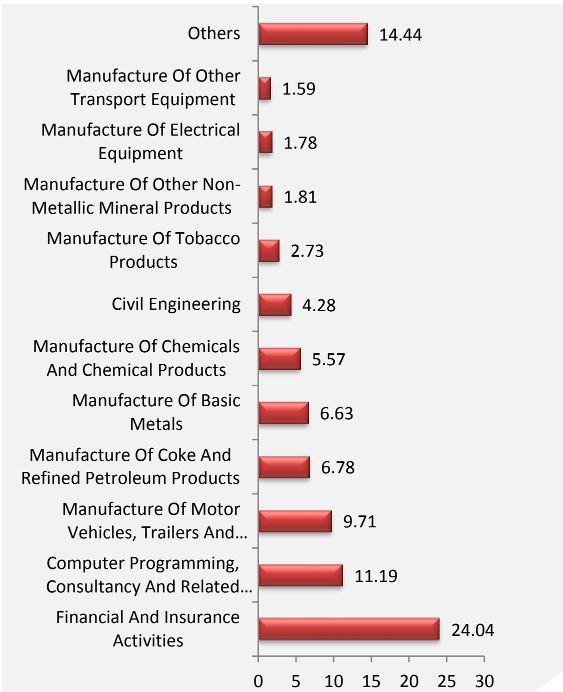
Asset Class Wise Exposure

Asset Class	AUM	Exposure (%)
Equity	11455.10	90.23
Govt Securities	--	--
Corporate Bond	40.01	0.32
Money Market/Cash	1200.67	9.46
Total	**12695.75**	**100**

Asset Allocation

Instrument	Asset Mix (F&U)	Actual
Equity	80 - 100	90.23
Govt Securities	-	--
Corporate Bond	-	0.32
Money Market/Cash	0 - 40	9.46

Sector Allocation — % To Fund



Growth Opportunities Pension Plus Fund

ULIF01801/01/2010EGRWTHOPLP130

Investment Objective: To provide long term capital appreciation by investing in stocks across all market capitalization ranges (Large, Mid or small).

Fund Performance

	1 Month	6 Months	1 year	2 years	3 years	Since Inception
Fund	-2.53	3.36	15.99	21.06	12.88	13.57
Benchmark	-1.91	1.76	11.55	17.01	10.19	9.77

Benchmark: Nifty 500,*Inception Date- 25 Jan 2010, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
28.9451	--

Security Name	% to Fund
	97.69
MARUTI UDYOG LTD	6.35
RELIANCE INDUSTRIES LTD	4.72
HDFC BANK LTD	4.00
MAHINDRA & MAHINDRA LTD	3.72
KOTAK MAHINDRA BANK LTD	3.63
INDUSIND BANK LTD	3.39
LARSEN & TOUBRO LTD	2.58
ICICI BANK LTD	2.49
ITC LTD	2.45
TATA CONSULTANCY SERVICES LTD	2.31
OTHERS	62.06
Money Market/Cash	**1.45**
Total	100.00

Name of Fund Manager - Ajit Motwani

Other Funds Managed By fund Manager: Growth Opportunities, Growth Opportunities Pension Fund,Growth Opportunities Plus.

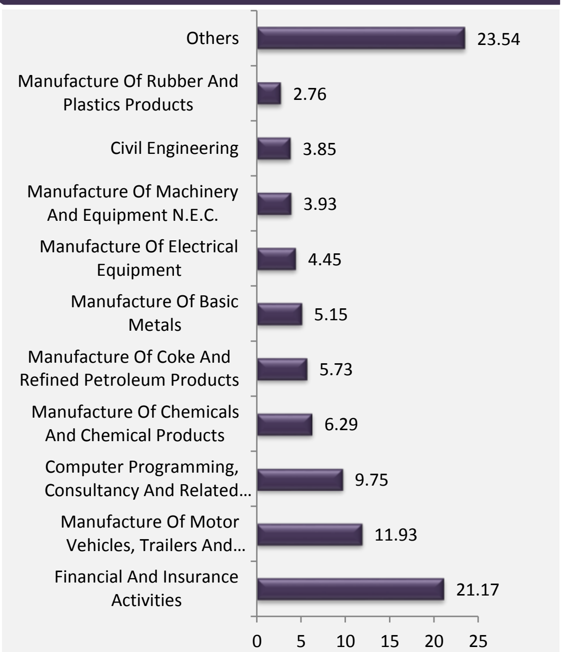
Asset Class Wise Exposure

Asset Class	AUM	Exposure (%)
Equity	3395.33	97.69
Govt Securities	--	--
Corporate Bond	30.00	0.86
Money Market/Cash	50.27	1.45
Total	**3475.61**	**100**

Asset Allocation

Instrument	Asset Mix (F&U)	Actual
Equity	80 - 100	97.69
Govt Securities	-	--
Corporate Bond	-	0.86
Money Market/Cash	0 - 40	1.45

Sector Allocation — % To Fund



Build India Pension Fund

ULIF01704/01/2010EBUILDINDP130

Investment Objective: To provide long term capital appreciation, through exposure to equity investments in Infrastructure and allied sectors, and by diversifying investments across various sub-sectors of the infrastructure sector.

Fund Performance

	1 Month	6 Months	1 year	2 years	3 years	Since Inception
Fund	-1.01	4.11	13.52	19.78	12.05	10.44
Benchmark	-0.73	3.88	11.65	15.77	9.18	9.41

Benchmark: Nifty 100,*Inception Date- 18 Jan 2010, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
22.9545	--

Security Name	% To Fund
	94.40
HDFC BANK LTD	7.13
RELIANCE INDUSTRIES LTD	6.67
MARUTI UDYOG LTD	5.39
ITC LTD	4.99
TATA CONSULTANCY SERVICES LTD	4.35
LARSEN & TOUBRO LTD	4.22
INDUSIND BANK LTD	4.09
MAHINDRA & MAHINDRA LTD	3.72
INFOSYS TECHNOLOGIES LTD	3.31
KOTAK MAHINDRA BANK LTD	3.18
OTHERS	47.35
Money Market/Cash	**5.60**
Total	100.00

Name of Fund Manager - Amit Sureka

Other Funds Managed By fund Manager: Build India Fund, Grow Money Fund,Grow Money Pension Fund,Grow Money Pension Plus, Grow Money Plus.

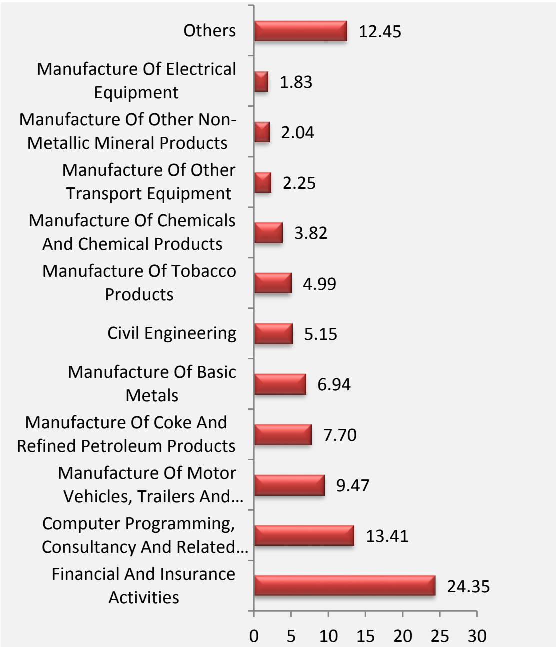
Asset Class Wise Exposure

Asset Class	AUM	Exposure (%)
Equity	970.92	94.40
Govt Securities	--	--
Corporate Bond	--	--
Money Market/Cash	57.60	5.60
Total	**1028.52**	**100**

Asset Allocation

Instrument	Asset Mix (F&U)	Actual
Equity	80 - 100	94.40
Govt Securities	-	--
Corporate Bond	0 - 20	--
Money Market/Cash	0 - 20	5.60

Sector Allocation — % To Fund



Build India Fund

ULIF01909/02/2010EBUILDINDA130

Investment Objective: To provide long term capital appreciation, through exposure to equity investments in Infrastructure and allied sectors, and by diversifying investments across various sub-sectors of the infrastructure sector.

Fund Performance

	1 Month	6 Months	1 year	2 years	3 years	Since Inception
Fund	-0.85	4.07	13.95	20.10	12.41	11.69
Benchmark	-0.73	3.88	11.65	15.77	9.18	10.71

Benchmark: Nifty 100,*Inception Date- 15 Feb 2010, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
25.0077	--

Security Name	% To Fund
	95.12
HDFC BANK LTD	7.24
RELIANCE INDUSTRIES LTD	6.40
MARUTI UDYOG LTD	5.28
ITC LTD	4.66
LARSEN & TOUBRO LTD	4.11
TATA CONSULTANCY SERVICES LTD	3.99
INDUSIND BANK LTD	3.86
MAHINDRA & MAHINDRA LTD	3.35
INFOSYS TECHNOLOGIES LTD	3.22
HOUSING DEVELOPMENT FINANCE CORP	2.99
OTHERS	50.01
Money Market/Cash	**4.88**
Total	100.00

Name of Fund Manager - Amit Sureka

Other Funds Managed By fund Manager: Build India Pension Fund, Grow Money Fund,Grow Money Pension Fund,Grow Money Pension Plus, Grow Money Plus.

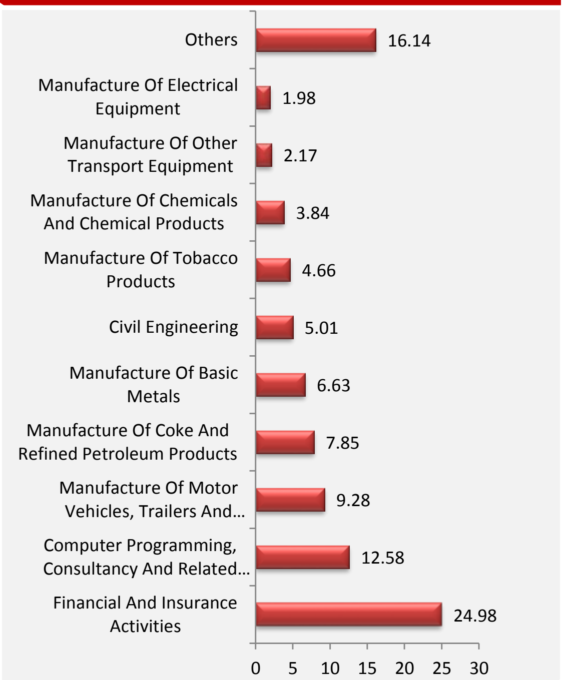
Asset Class Wise Exposure

Asset Class	AUM	Exposure (%)
Equity	2655.97	95.12
Govt Securities	--	--
Corporate Bond	--	--
Money Market/Cash	136.26	4.88
Total	**2792.23**	**100**

Asset Allocation

Instrument	Asset Mix (F&U)	Actual
Equity	80 - 100	95.12
Govt Securities	-	--
Corporate Bond	0 - 20	--
Money Market/Cash	0 - 20	4.88

Sector Allocation — % To Fund



Save and Grow Money Fund

ULIF00121/08/2006BSAVENGROW130

Investment Objective: To provide steady accumulation of income in medium to long term by investing in high quality debt papers and government securities and a limited opportunity of capital appreciation. This would be more of a defensively managed fund.

Fund Performance

	1 Month	6 Months	1 year	2 years	3 years	SI
Fund	-0.03	3.05	10.24	13.37	9.61	9.98
Benchmark	-0.30	1.48	6.59	10.73	8.19	8.96

Benchmark: Nifty 100=45%, Crisil Composite Bond Fund Index=55%,*Inception Date- 21 Aug 2006, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
30.6766	3.92

Security Name	% to Fund
Equity	**44.24**
HDFC Bank Ltd	4.15
AVENUE SUPERMARTS LIMITED	3.99
ITC LTD	2.44
RELIANCE INDUSTRIES LTD	2.38
MARUTI UDYOG LTD	2.36
HDFC LTD	2.12
INFOSYS TECHNOLOGIES LTD	2.08
TCS LTD	2.00
LARSEN & TOUBRO LTD	1.97
Kotak Mahindra Bank Ltd	1.77
Others	18.98
Govt Securities	**21.84**
8.15% GOI 2026	7.06
7.17% GOI 2028	5.90
6.68% GOI 2031	2.83
7.35% GOI 2024	2.09
8.08% GOI 2022	1.19
7.8% GOI 2021	1.15
8.13% GOI 2022	0.44
8.01% GOI 2023	0.36
8.2% GOI 2024	0.35
6.97% GOI 2026	0.33
Others	0.16
Corporate Bond	**29.57**
7.6% Indiabulls Housing Finance Ltd. 18/06/2018	6.34
9.55% HINDALCO 27/06/2022	4.81
10.25% RGTIL 22/08/2021	4.42
9.6% EXIM 07/02/2024	4.04
7.59% PNB HOUSING FINANCE LTD 27/07/2022	3.91
7.6% Axis Bank Ltd 20/10/2023	2.19
10.4% RPT LTD 18/07/2021	1.48
9.6% HDB Fin Services Ltd 22/03/2023	1.28
12% INDIAINFOLINEFINSER 30/09/2018	1.07
9.5% SBI 04/11/2020	0.02
Money Market/Cash	**4.36**
Total	**100**

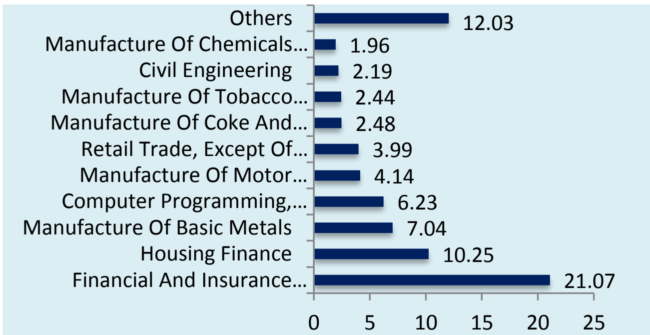
Asset Class (% To Fund)

Asset Class	AUM	Exposure (%)
Equity	2511.44	44.24
Govt Securities	1239.49	21.84
Corporate Bond	1678.28	29.57
Money Market/Cash	247.32	4.36
Total	**5676.53**	**100**

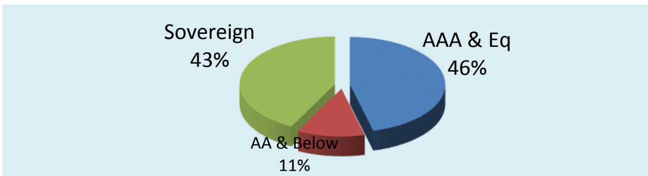
Asset Allocation

Instrument	Asset Mix (F&U)	Actual
Equity	0 - 60	44.24
Govt Securities	0 - 40	21.84
Corporate Bond	0 - 50	29.57
Money Market/Cash	0 - 40	4.36

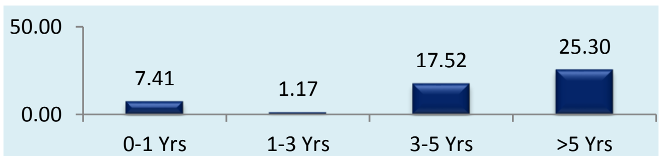
Sector Allocation % To Fund



Debt Ratings Profile



Debt Maturity Profile (%To Fund)



Name of Fund Manager - Sandeep Nanda

Other Funds Managed By fund Manager: Build N Protect Fund Series 1,Safe Money Fund,Safe Money Pension Fund, Save N Grow Money PensionFund,Steady Money Fund,Steady Money Pension Fund,True Wealth Fund,Stability Plus Money Fund,Group Debt Fund.

Save and Grow Money Pension Fund

ULIF00426/12/2007BSNGROWPEN130

Investment Objective: To provide steady accumulation of income in medium to long term by investing in high quality debt papers and government securities and a limited opportunity of capital appreciation. This would be more of a defensively managed fund.

Fund Performance

	1 Month	6 Months	1 year	2 years	3 years	SI
Fund	-0.22	1.77	7.84	12.18	9.07	8.83
Benchmark	-0.30	1.48	6.59	10.73	8.19	6.78

Benchmark: Nifty 100=45%, Crisil Composite Bond Fund Index=55%,*Inception Date- 03 Jan 2008, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
24.1292	3.89

Security Name	% to Fund
Equity	**40.44**
HDFC Bank Ltd	4.15
MARUTI UDYOG LTD	3.15
ITC LTD	2.76
RELIANCE INDUSTRIES LTD	2.49
M&M LTD	2.45
LARSEN & TOUBRO LTD	2.30
HDFC LTD	1.94
Kotak Mahindra Bank Ltd	1.91
TCS LTD	1.73
ICICI BANK LTD	1.57
Others	15.97
Govt Securities	**17.60**
8.15% GOI 2026	5.64
7.17% GOI 2028	3.82
6.97% GOI 2026	3.04
6.68% GOI 2031	2.38
8.13% GOI 2022	1.68
7.35% GOI 2024	1.03
Corporate Bond	**36.43**
9.55% HINDALCO 27/06/2022	9.44
10.25% RGTIL 22/08/2021	6.96
7.59% PNB HOUSING FINANCE LTD 27/07/2022	5.14
9.6% EXIM 07/02/2024	4.17
7.6% Indiabulls Housing Finance Ltd. 18/06/2018	4.00
7.6% Axis Bank Ltd 20/10/2023	3.83
10.4% RPT LTD 18/07/2021	2.79
9.5% SBI 04/11/2020	0.11
Money Market/Cash	**5.53**
Total	**100.00**

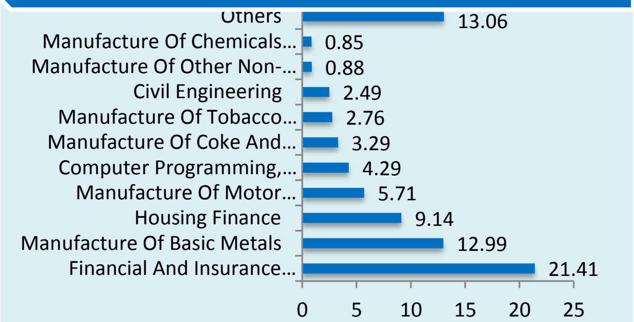
Asset Class (% To Fund)

Asset Class	AUM	Exposure (%)
Equity	303.51	40.44
Govt Securities	132.09	17.60
Corporate Bond	273.45	36.43
Money Market/Cash	41.52	5.53
Total	**750.56**	**100**

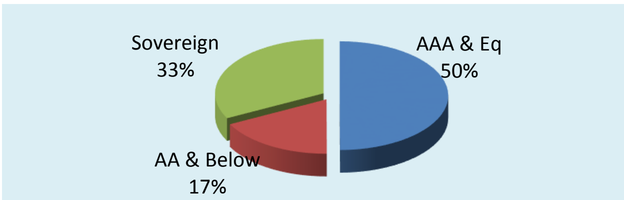
Asset Allocation

Instrument	Asset Mix (F&U)	Actual
Equity	0 - 60	40.44
Govt Securities	0 - 40	17.60
Corporate Bond	0 - 50	36.43
Money Market/Cash	0 - 40	5.53

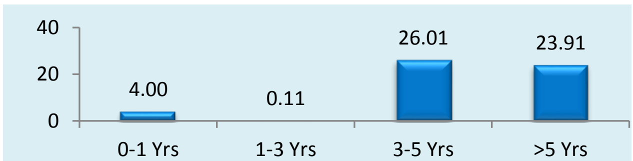
Sector Allocation % To Fund



Debt Ratings Profile



Debt Maturity Profile (%To Fund)



Name of Fund Manager - Sandeep Nanda

Other Funds Managed By fund Manager: Build N Protect Fund Series 1, Safe Money Fund,Safe Money Pension Fund,Save N Grow Money Fund,Steady Money Fund,Steady Money Pension Fund,True Wealth Fund,Stability Plus Money Fund,Group Debt Fund.

True Wealth Fund

ULIF02104/10/2010BTRUEWLTHG130

Investment Objective: To provide the highest daily NAV guarantee during the tracking period, subject to a minimum NAV of Rs. 12, at maturity by investing in a mix of fixed income securities, money market instruments and diversified high quality equities in such a manner so as to meet the highest NAV guarantee on maturity. We would also use equity and fixed income derivatives as permitted by IRDA from time to time.

Fund Performance

	1 Month	6 Months	1 year	2 years	3 years	SI
Fund	-0.46	0.29	5.07	8.79	7.08	2.46
Benchmark	--	--	--	--	--	--

*Inception Date- 11 Oct 2010, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
12.0439	2.63

Security Name	% To Fund
Equity	**4.78**
Britannia Industries Ltd	0.86
VETO SWITCHGEARS AND CABLES LIMITED	0.69
PANAMA PETROCHEM LIMITED	0.65
RELIANCE INDUSTRIES LTD	0.44
BAJAJ AUTO LTD	0.38
SUN PHARMACEUTICALS INDUSTRIES	0.32
CROMPTON GREAVES CONSUMER ELECTRICAL LIMIT	0.25
CHOLAMANDALAM INV & FIN CO. LTD	0.25
The Federal Bank Limited	0.23
ITC LTD	0.20
Others	0.52
Govt Securities	**85.52**
8.12% GOI 2020	23.62
8.79% MAH SDL 2021	20.03
8.91% MAH SDL 2022	6.70
8.94% GUJ SDL 2022	6.69
8.27% GOI 2020	6.66
8.15% GOI 2022	6.63
8.6% MAH SDL 2021	6.63
8.79% GOI 2021	3.18
7.8% GOI 2020	2.90
7.8% GOI 2021	2.24
Others	0.23
Corporate Bond	**0.20**
0% L&T Finance Limited 04/06/2018	0.197
Money Market/Cash	**9.50**
Total	**100.00**

Name of Fund Manager - Sandeep Nanda

Other Funds Managed By fund Manager: Build N Protect Fund Series 1,Safe Money Fund,Safe Money Pension Fund, Save N Grow Money Fund,Save N Grow Money PensionFund, Steady Money Fund,Steady Money Pension Fund,Stability Plus Money

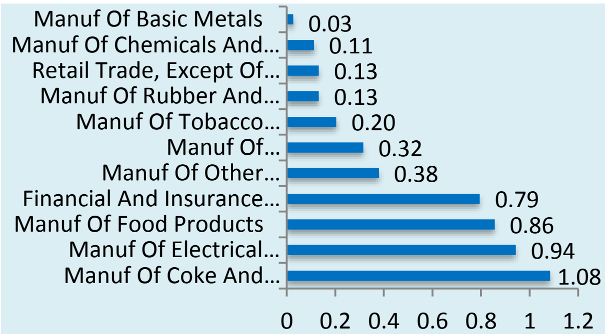
Asset Class (% To Fund)

Asset Class	AUM	Exposure (%)
Equity	363.98	4.78
Govt Securities	6507.50	85.52
Corporate Bond	14.99	0.20
Money Market/Cash	723.20	9.50
Total	**7609.68**	**100**

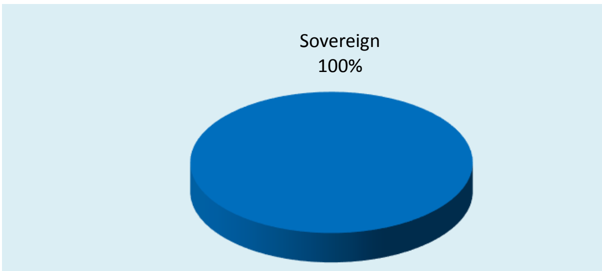
Asset Allocation

Instrument	Asset Mix (F&U)	Actual
Equity	0 - 100	4.78
Govt Securities	0 - 100	85.52
Corporate Bond	-	0.20
Money Market/Cash	0 - 100	9.50

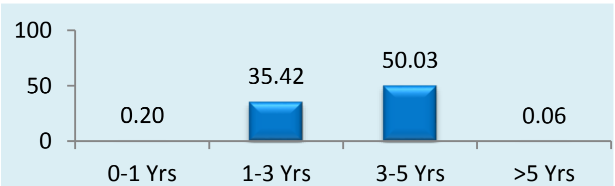
Sector Allocation — % To Fund



Debt Ratings Profile



Debt Maturity Profile (%To Fund)



Steady Money Fund

ULIF00321/08/2006DSTDYMOENY130

Investment Objective: To provide steady accumulation of income in medium to long term by investing in corporate bonds and government securities.

Fund Performance

	1 Month	6 Months	1 year	2 years	3 years	SI
Fund	-0.16	-0.41	2.32	6.51	7.23	7.96
Benchmark	0.06	-0.49	2.44	6.61	7.38	7.32

Benchmark: CRISIL Composite Bond Fund Index,*Inception Date- 05 Sep 2006, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
24.5727	4.50

Debt portfolio	% To Fund
Govt Securities	**46.71**
6.68% GOI 2031	15.48
8.15% GOI 2026	10.32
7.17% GOI 2028	9.49
6.35% GOI 2024	4.08
7.8% GOI 2021	3.23
7.35% GOI 2024	2.61
8.08% GOI 2022	1.50
Corporate Bond	**48.58**
7.6% Axis Bank Ltd 20/10/2023	7.36
9.55% HINDALCO 27/06/2022	7.28
7.6% Indiabulls Housing Finance Ltd. 18/06/2018	6.95
9.6% EXIM 07/02/2024	6.21
7.59% PNB HOUSING FINANCE LTD 27/07/2022	5.50
7.71% L&T Finance Limited 08/08/2022	4.80
9.81% POWER FIN CORP 07/10/2018	4.00
9.6% HDB Fin Services Ltd 22/03/2023	3.34
10.4% RPT LTD 18/07/2021	1.04
10.25% RGTIL 22/08/2021	1.04
Others	1.06
Money Market/Cash	**4.70**
Total	**100.00**

Name of Fund Manager - Sandeep Nanda

Other Funds Managed By fund Manager: Build N Protect Fund Series 1, Safe Money Pension Fund,Save N Grow Money Fund, Save N Grow Money Pension Fund,Safe Money Fund, Steady Money Pension Fund,True Wealth Fund,Stability Plus Money Fund,Group Debt

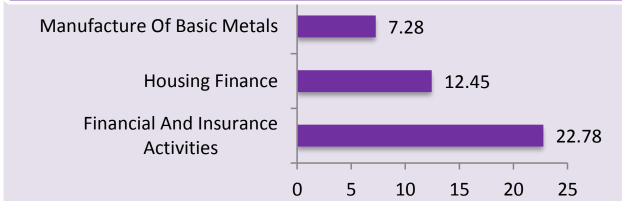
Asset Class Wise Exposure

Asset Class	AUM	Exposure (%)
Equity	--	--
Govt Securities	1883.26	46.71
Corporate Bond	1958.65	48.58
Money Market/Cash	189.65	4.7
Total	**4031.56**	**100**

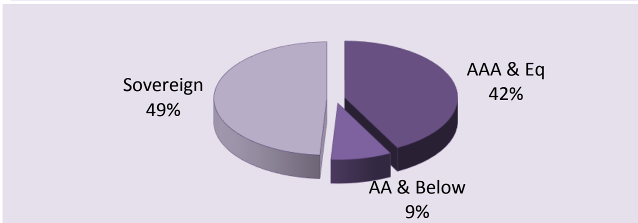
Asset Allocation

Instrument	Asset Mix (F&U)	Actual
Equity	-	--
Govt Securities	40 - 60	46.71
Corporate Bond	20 - 80	48.58
Money Market/Cash	0 - 40	4.7

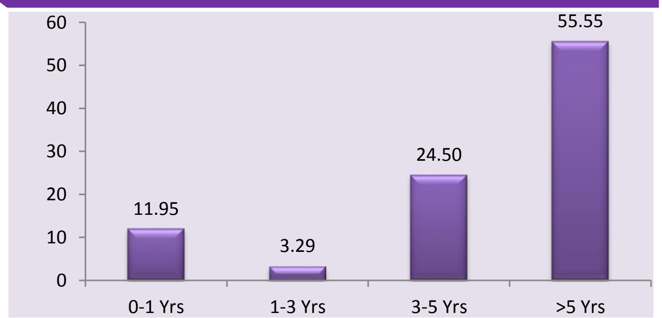
Sector Allocation — % To Fund



Debt Ratings Profile



Debt Maturity Profile (% To Fund)



Build n Protect Series 1 Fund

ULIF00919/05/2009BBUILDNPS1130

Investment Objective: To protect investments at maturity through steady accumulation of income by investing in government securities while seeking to provide a limited opportunity for capital appreciation by investing in equities.

Fund Performance

	1 Month	6 Months	1 year	2 years	3 years	SI
Fund	-0.45	-1.76	1.65	5.18	5.67	5.69
Benchmark	-1.68	-8.37	-9.68	-1.81	-0.21	3.18

Benchmark: 7 Years G-Sec*,*Inception Date- 19 May 2009, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
16.4927	4.96

Debt portfolio	% To Fund
Govt Securities	**91.92**
6.35% GOI 2024	48.62
8.2% GOI 2024	36.45
8% GOI 2026	6.85
Money Market/Cash	**8.08**
Total	**100.00**

Name of Fund Manager - Sandeep Nanda

Other Funds Managed By fund Manager: Safe Money Fund, Safe Money Pension Fund, Save N Grow Money Fund, Save N Grow Money Pension Fund, Steady Money Fund, Steady Money Pension Fund, True Wealth Fund,Stability Plus Money Fund,Group Debt Fund.

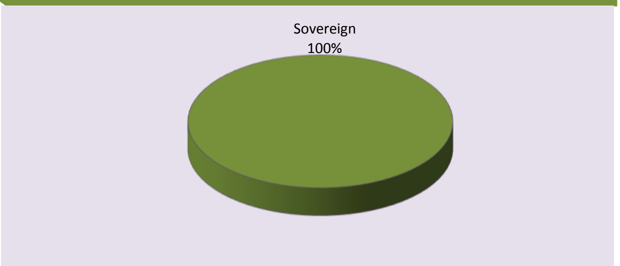
Asset Class Wise Exposure

Asset Class	AUM	Exposure (%)
Equity	--	--
Govt Securities	222.63	91.92
Corporate Bond	--	--
Money Market/Cash	19.56	8.08
Total	**242.19**	**100**

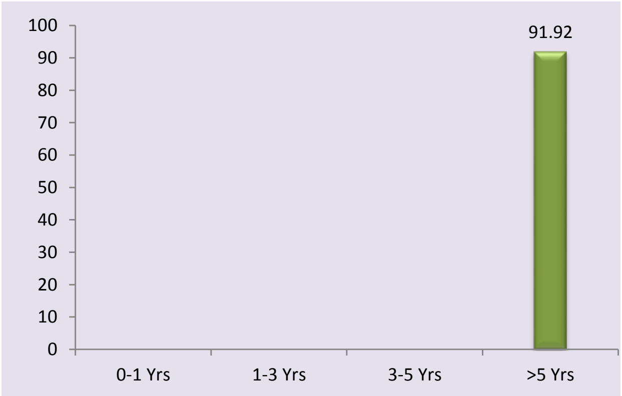
Asset Allocation

Instrument	Asset Mix (F&U)	Actual
Equity	0 - 40	--
Govt Securities	60 - 100	91.92
Corporate Bond	-	--
Money Market/Cash	0 - 20	8.08

Debt Ratings Profile



Debt Maturity Profile (% To Fund)



Safe Money Fund

ULIF01007/07/2009LSAFEMONEY130

Investment Objective: To provide capital protection through investment in low-risk money-market & short-term debt instruments with maturity of 1 year or lesser.

Fund Performance

	1 Month	6 Months	1 year	2 years	3 years	SI
Fund	0.45	2.53	5.24	5.68	6.15	6.81
Benchmark	0.58	3.48	6.88	6.92	7.26	7.48

Benchmark: CRISIL Liquid Fund Index,*Inception Date- 08 Jul 2009, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
17.9799	0.60

Debt portfolio	% To Fund
Govt Securities	**52.05**
364 D TB 30/05/2019	28.49
364 D TB 02/05/2019	12.90
364 D TB 17/08/2018	6.44
182 D TB 22/11/2018	4.21
Corporate Bond	**43.50**
L&T FINANCE CP 26/09/2018	8.92
POWER FIN CORP CP 10/08/2018	8.81
INDIABULLS HOUSING FINANCE LTD. CP 28/06/2018	8.65
KOTAK MAHINDRA INVESTMENTS LIMITED CP 10/05/2019	8.08
HERO FINCORP LTD CP 20/07/2018	4.53
GRUH FINANCE CP 15/03/2019	4.51
Money Market/Cash	**4.45**
Total	**100.00**

Name of Fund Manager - Sandeep Nanda

Other Funds Managed By fund Manager: Build N Protect Fund Series 1, Safe Money Pension Fund, Save N Grow Money Fund, Save N Grow Money Pension Fund, Steady Money Fund, Steady Money Pension Fund, True Wealth Fund, Stability Plus Money Fund, Group Debt Fund.

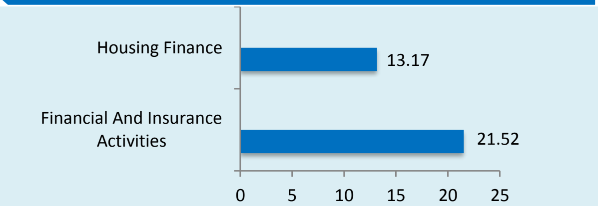
Asset Class Wise Exposure

Asset Class	AUM	Exposure (%)
Equity	--	--
Govt Securities	1196.76	52.05
Corporate Bond	1000.16	43.50
Money Market/Cash	102.31	4.45
Total	**2299.24**	**100**

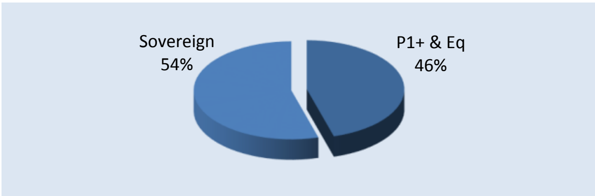
Asset Allocation

Instrument	Asset Mix (F&U)	Actual
Equity	-	--
Govt Securities	40 - 60	52.05
Corporate Bond	0 - 60	43.50
Money Market/Cash	0 - 40	4.45

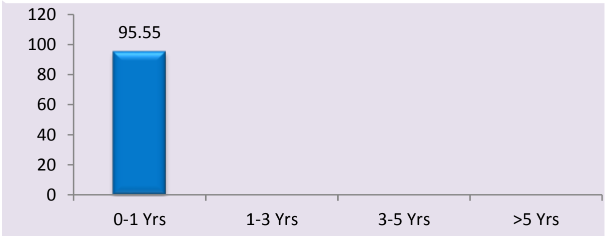
Sector Allocation — % To Fund



Debt Ratings Profile



Debt Maturity Profile (% To Fund)



Safe Money Pension Fund

ULIF01107/12/2009LSAFEMONYP130

Investment Objective: To provide capital protection through investment in low-risk money-market & short-term debt instruments with maturity of 1 year or lesser.

Fund Performance

	1 Month	6 Months	1 year	2 years	3 years	ince Inceptio
Fund	0.45	2.52	5.20	5.72	6.18	6.78
Benchmark	0.58	3.48	6.88	6.92	7.26	7.48

Benchmark: CRISIL Liquid Fund Index,*Inception Date- 08 Jul 2009, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
17.9302	0.68

Debt portfolio	% To Fund
Govt Securities	**51.18**
364 D TB 30/05/2019	43.01
364 D TB 17/08/2018	5.04
364 D TB 02/05/2019	3.13
Corporate Bond	**41.90**
KOTAK MAHINDRA INVESTMENTS LTD CP 10/05/2019	9.49
POWER FIN CORP CP 10/08/2018	7.57
L&T FINANCE CP 26/09/2018	7.48
GRUH FINANCE CP 15/03/2019	7.23
INDIABULLS HOUSING FINANCE LTD. CP 28/06/2018	5.08
HERO FINCORP LTD CP 20/07/2018	5.06
Money Market/Cash	**6.91**
Total	**100.00**

Name of Fund Manager - Sandeep Nanda

Other Funds Managed By fund Manager: Build N Protect Fund Series 1, Safe Money Fund,Save N Grow Money Fund, Save N Grow Money Pension Fund,Steady Money Fund, Steady Money Pension Fund,True Wealth Fund,Stability Plus Money Fund,Group Debt Fund.

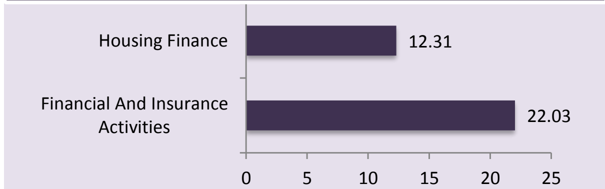
Asset Class Wise Exposure

Asset Class	AUM	Exposure (%)
Equity	--	--
Govt Securities	100.23	51.18
Corporate Bond	82.05	41.90
Money Market/Cash	13.54	6.91
Total	**195.82**	**100**

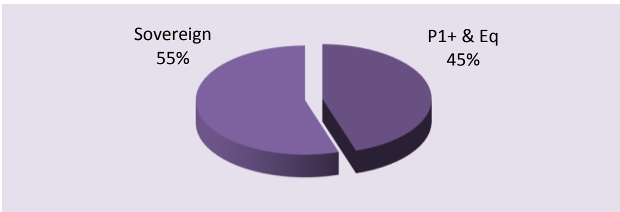
Asset Allocation

Instrument	Asset Mix (F&U)	Actual
Equity	-	--
Govt Securities	40 - 60	51.18
Corporate Bond	0 - 60	41.90
Money Market/Cash	0 - 40	6.91

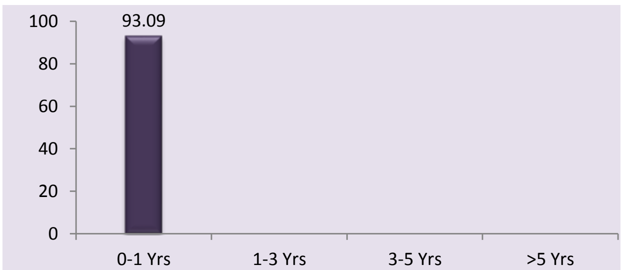
Sector Allocation % To Fund



Debt Ratings Profile



Debt Maturity Profile (% To Fund)



Steady Money Pension Fund

ULIF00626/12/2007DSTDYMONYP130

Investment Objective: To provide steady accumulation of income in medium to long term by investing in corporate bonds and government securities.

Fund Performance

	1 Month	6 Months	1 year	2 years	3 years	SI
Fund	-0.20	-0.63	1.89	6.18	6.96	7.65
Benchmark	0.06	-0.49	2.44	6.61	7.38	7.43

Benchmark: CRISIL Composite Bond Fund Index,*Inception Date- 03 Jan 2008, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
21.5670	5.00

Debt portfolio	% To Fund
Govt Securities	**50.06**
7.17% GOI 2028	27.48
6.68% GOI 2031	16.53
8.15% GOI 2026	5.86
8.13% GOI 2022	0.19
Corporate Bond	**44.00**
9.6% HDB Fin Services Ltd 22/03/2023	9.61
10.4% RPT LTD 18/07/2021	7.77
7.6% Indiabulls Housing Finance Ltd. 18/06/2018	7.42
10.25% RGTIL 22/08/2021	5.81
9.55% HINDALCO 27/06/2022	5.63
7.6% Axis Bank Ltd 20/10/2023	5.32
9.6% EXIM 07/02/2024	1.93
9.5% SBI 04/11/2020	0.51
Money Market/Cash	**5.94**
Total	**100.00**

Name of Fund Manager - Sandeep Nanda

Other Funds Managed By fund Manager: Build N Protect Fund Series 1,
Safe Money Fund,Safe Money Pension Fund,Save N Grow Money Fund,
Save N Grow Money Pension Fund,Steady Money Fund,
True Wealth Fund,Stability Plus Money Fund,Group Debt Fund.

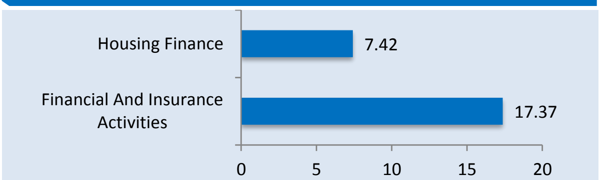
Asset Class Wise Exposure

Asset Class	AUM	Exposure (%)
Equity	--	--
Govt Securities	270.03	50.06
Corporate Bond	237.34	44.00
Money Market/Cash	32.03	5.94
Total	**539.40**	**100**

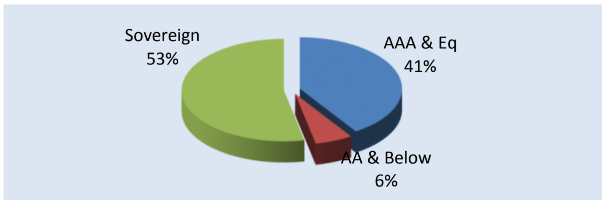
Asset Allocation

Instrument	Asset Mix (F&U)	Actual
Equity	-	--
Govt Securities	40 - 60	50.06
Corporate Bond	20 - 80	44.00
Money Market/Cash	0 - 40	5.94

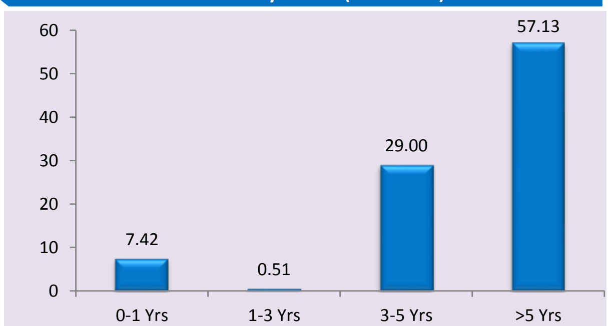
Sector Allocation — % To Fund



Debt Ratings Profile



Debt Maturity Profile (% To Fund)



Stability Plus Money Fund

ULIF02322/02/17STAPLUMONF130

Investment Objective: To provide long term absolute total return through investing across a diversified high quality debt portfolio.

Fund Performance

	1 Month	6 Months	1 year	2 years	3 years	SI
Fund	0.50	--	--	--	--	1.36
Benchmark	0.58	--	--	--	--	7.00

Benchmark: Crisil Composite Bond Fund Index,*Inception Date- 28 Dec 2017, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
10.0573	0.17

Debt portfolio	% To Fund
Corporate Bond	**96.68**
L&T FINANCE CP 04/06/2018	79.74
KOTAK MAHINDRA INVESTMENTS LTD CP 10/05/2019	16.94
Money Market/Cash	**3.32**
Total	**100.00**

Name of Fund Manager - Sandeep Nanda

Other Funds Managed By fund Manager: Build N Protect Fund Series 1, Safe Money Fund,Safe Money Pension Fund, Save N Grow Money Fund,Save N Grow Money Pension Fund, Steady Money Fund, Steady Money Pension Fund, True Wealth Fund,Group Debt Fund.

Note:-As per IRDAI Regulation 9, Asset allocation and exposure norms shall not apply for either the first six months from the date of its launch or the segregated fund reaches the size of Rs.5 Crores, for the first time, whichever is earlier.

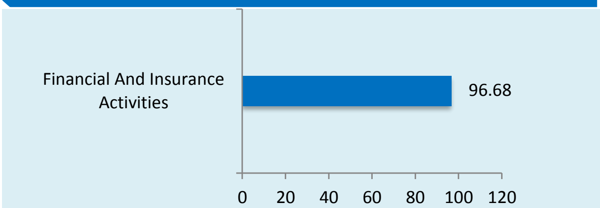
Asset Class Wise Exposure

Asset Class	AUM	Exposure (%)
Equity	--	--
Govt Securities	--	--
Corporate Bond	212.07	96.68
Money Market/Cash	7.28	3.32
Total	**219.35**	**100**

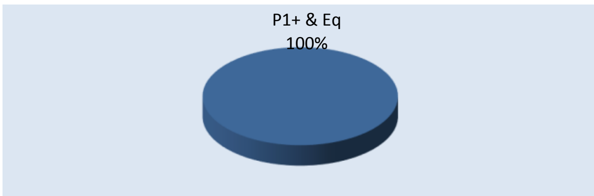
Asset Allocation

Instrument	Asset Mix (F&U)	Actual
Equity	0 - 25	--
Govt Securities	-	--
Corporate Bond	55 - 100	79.54
Money Market/Cash	55 - 100	20.46

Sector Allocation — % To Fund



Debt Ratings Profile



Debt Maturity Profile (% To Fund)

Group Debt Fund

ULGF00303/08/17GROUPDEBTF130

Investment Objective: To produce better risk adjusted return than the benchmark with priority being given to total return.

Fund Performance

	1 Month	6 Months	1 year	2 years	3 years	SI
Fund	0.13	--	--	--	--	1.25
Benchmark	0.06	--	--	--	--	-0.43

Benchmark: Crisil Composite Bond Fund Index,*Inception Date- 03 Aug 2017, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
10.1029	3.46

Debt portfolio	% To Fund
Govt Securities	**64.76**
8.40% GOI 2024	35.87
6.35% GOI 2024	10.58
8.15% GOI 2026	7.91
364 D TB 02/05/2019	5.25
7.17% GOI 2028	4.38
8.20% GOI 2024	0.42
8.20% GOI 2024	0.35
Corporate Bond	**31.94**
KOTAK MAHINDRA INVESTMENTS LTD CP 10/05/2019	8.18
10.25% RGTIL 22/08/2021	6.62
GRUH FINANCE CP 15/03/2019	5.98
L&T FINANCE CP 26/09/2018	3.44
L&T FINANCE CP 04/06/2018	3.17
INDIABULLS HOUSING FINANCE LTD. CP 28/06/2018	2.80
POWER FIN CORP CP 10/08/2018	1.74
Money Market/Cash	**3.30**
Total	**100.00**

Name of Fund Manager - Sandeep Nanda

Other Funds Managed By fund Manager: Build N Protect Fund Series 1, Safe Money Fund,Safe Money Pension Fund,Save N Grow Money Fund,Save N Grow Money Pension Fund,Steady Money Fund, Steady Money Pension Fund,True Wealth Fund,Stability Plus Money Fund.

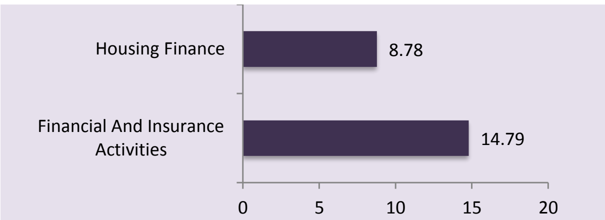
Asset Class Wise Exposure

Asset Class	AUM	Exposure (%)
Equity	--	--
Govt Securities	919.22	64.76
Corporate Bond	453.34	31.94
Money Market/Cash	46.87	3.30
Total	**1419.42**	**100**

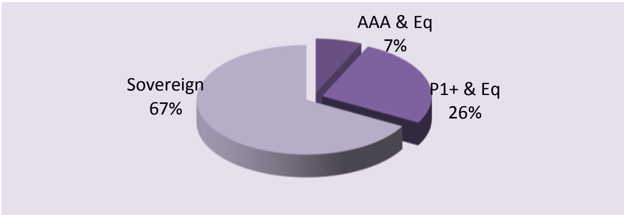
Asset Allocation

Instrument	Asset Mix (F&U)	Actual
Equity	-	--
Govt Securities	40 - 60	64.76
Corporate Bond	0 - 60	31.94
Money Market/Cash	0 - 40	3.30

Sector Allocation — % To Fund



Debt Ratings Profile



Debt Maturity Profile (% To Fund)