

Assets allocation of Unit Linked Funds as on 30 September 2010

Preserver Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government & Govt. Guaranteed Securities	80%-100%	87%
Money Market Investments	0%-40%	13%

Preserver II Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government & Govt. Guaranteed Securities	60%-100%	90%
Money Market Investments	0%-40%	10%

Protector Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government & Govt. Guaranteed Securities	25%-90%	35%
Infrastructure / Social Sector Securities	0%-60%	25%
Long Term Bonds	10%-60%	32%
Short Term Bonds	0%-45%	0%
Money Market Investments	0%-40%	8%

Protector II Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government and other debt securities	60%-100%	77%
Money Market Investments	0%-40%	23%

Moderator Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government & Govt. Guaranteed Securities	10%-60%	19%
Infrastructure / Social Sector Securities	0%-60%	20%
Listed Equities	10%-30%	20%
Long Term Bonds	0%-60%	31%
Short Term Bonds	0%-35%	1%
Money Market Investments	0%-40%	9%

Balancer Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government & Govt. Guaranteed Securities	10%-60%	13%
Infrastructure / Social Sector Securities	0%-60%	11%
Listed Equities	35%-65%	48%
Long Term Bonds	0%-60%	18%
Short Term Bonds	0%-35%	0%
Money Market Investments	0%-40%	10%

Balancer II Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government and other debt securities	0%-60%	47%
Listed Equities	0%-60%	46%
Money Market Investments	0%-40%	7%

Accelerator Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government Securities (including Government guaranteed securities)	0%-40%	1%
Infrastructure / Social Sector Securities	0%-40%	7%
Listed Equities	60%-95%	77%
Long Term Bonds	0%-60%	9%
Short Term Bonds	0%-35%	0%
Money Market Investments	0%-40%	6%

Multiplier Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Listed Equities	80%-100%	94%
Money Market Investments	0%-40%	6%

Multiplier II Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Listed Equities	60%-100%	96%
Money Market Investments	0%-40%	4%

Virtue Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Listed Equities - Companies promoting healthy life style and enhancing quality of life	60%-100%	96%
Money Market Investments	0%-40%	4%

Virtue II Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Listed Equities - Companies promoting healthy life style and enhancing quality of life	60%-100%	95%
Money Market Investments	0%-40%	5%

Flexi Cap Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Listed Equities	60%-100%	93%
Money Market Investments	0%-40%	7%

Return Guarantee Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Debt Securities (PSU & Corporate AAA Rated Only)	0%-100%	65%
Government Securities	0%-25%	22%
Listed Equities	0%-25%	7%
Money Market Investments	0%-100%	6%

Return Guarantee II Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Debt Securities (PSU & Corporate AAA Rated Only)	0%-100%	63%
Government Securities	0%-25%	20%
Listed Equities	0%-25%	4%
Money Market Investments	0%-100%	13%

Gratuity Balanced Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government & Govt. Approved Securities	0%-60%	9%
Infrastructure Sector Securities	0%-60%	18%
Listed Equities	0%-35%	28%
Corporate bonds rated AA or above by an approved rating agency	0%-60%	40%
Money Market Investments	0%-40%	5%

Gratuity Debt Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government & Govt. Approved Securities	0%-90%	9%
Infrastructure Sector Securities	0%-60%	47%
Corporate bonds rated AA or above by an approved rating agency	0%-60%	39%
Money Market Investments	0%-40%	5%