

Assets allocation of Unit Linked Funds as on 30 June 2011

Preserver Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government & Govt. Guaranteed Securities	<i>80%-100%</i>	<i>82%</i>
Money Market Investments	<i>0%-40%</i>	<i>18%</i>

Preserver II Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government & Govt. Guaranteed Securities	<i>60%-100%</i>	<i>69%</i>
Money Market Investments	<i>0%-40%</i>	<i>31%</i>

Protector Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government & Govt. Guaranteed Securities	<i>25%-90%</i>	<i>29%</i>
Infrastructure / Social Sector Securities	<i>0%-60%</i>	<i>9%</i>
Long Term Bonds	<i>10%-60%</i>	<i>23%</i>
Short Term Bonds	<i>0%-45%</i>	<i>0%</i>
Money Market Investments	<i>0%-40%</i>	<i>39%</i>

Protector II Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government and other debt securities	<i>60%-100%</i>	<i>63%</i>
Money Market Investments	<i>0%-40%</i>	<i>37%</i>

Moderator Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government & Govt. Guaranteed Securities	<i>10%-60%</i>	<i>14%</i>
Infrastructure / Social Sector Securities	<i>0%-60%</i>	<i>12%</i>
Listed Equities	<i>10%-30%</i>	<i>20%</i>
Long Term Bonds	<i>0%-60%</i>	<i>30%</i>
Short Term Bonds	<i>0%-35%</i>	<i>3%</i>
Money Market Investments	<i>0%-40%</i>	<i>21%</i>

Balancer Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government & Govt. Guaranteed Securities	<i>10%-60%</i>	<i>14%</i>
Infrastructure / Social Sector Securities	<i>0%-60%</i>	<i>4%</i>
Listed Equities	<i>35%-65%</i>	<i>47%</i>
Long Term Bonds	<i>0%-60%</i>	<i>21%</i>
Short Term Bonds	<i>0%-35%</i>	<i>4%</i>
Money Market Investments	<i>0%-40%</i>	<i>10%</i>

Balancer II Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government and other debt securities	0%-60%	36%
Listed Equities	0%-60%	46%
Money Market Investments	0%-40%	18%

Accelerator Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government Securities (including Government guaranteed securities)	0%-40%	0%
Infrastructure / Social Sector Securities	0%-40%	3%
Listed Equities	60%-95%	76%
Long Term Bonds	0%-60%	14%
Short Term Bonds	0%-35%	2%
Money Market Investments	0%-40%	5%

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%	89%
Money Market Investments	0%-40%	11%

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%	92%
Money Market Investments	0%-40%	8%

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%	90%
Money Market Investments	0%-40%	10%

Flexi Cap Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Listed Equities	60%-100%	87%
Money Market Investments	0%-40%	13%

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%	63%
Government Securities	0%-25%	23%
Listed Equities	0%-25%	6%
Money Market Investments	0%-100%	8%

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%	60%
Government Securities	0%-25%	24%
Listed Equities	0%-25%	7%
Money Market Investments	0%-100%	9%

Gratuity Balanced Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government & Govt. Approved Securities	0%-60%	5%
Infrastructure Sector Securities	0%-60%	8%
Listed Equities	0%-35%	28%
Corporate bonds rated AA or above by an approved rating agency	0%-60%	40%
Money Market Investments	0%-40%	19%

Gratuity Debt Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government & Govt. Approved Securities	0%-90%	4%
Infrastructure Sector Securities	0%-60%	25%
Corporate bonds rated AA or above by an approved rating agency	0%-60%	33%
Money Market Investments	0%-40%	38%

NAV Guarantee Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Debt Securities (PSU & Corporate AAA Rated Only)	0%-100%	62%
Government Securities	0%-25%	22%
Listed Equities	0%-25%	7%
Money Market Investments	0%-100%	9%

Discontinued Policy Fund	Min - Max % of funds to be invested in	Current Exposure
Money Market Investments	0%-100%	100%