

Assets allocation of Unit Linked Funds as on 30th September 2019

Preserver Fund SFIN No: ULIF00125/01/05PRESERVERF117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government Securities (including Government guaranteed securities)	80%-100%	97%
Money Market Investments	0%-40%	3%

Preserver II Fund SFIN No: ULIF00815/12/09PRESERVER2117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government & Govt. Guaranteed Securities	60%-100%	93%
Money Market Investments	0%-40%	7%

Protector Fund SFIN No: ULIF00225/01/05PROTECTORF117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government Securities (including Government guaranteed sec)	25%-90%	41%
Infrastructure / Social Sector Securities	0%-60%	32%
Long Term Bonds	10%-60%	21%
Short Term Bonds	0%-45%	0%
Money Market Investments	0%-40%	6%

Protector II Fund SFIN No: ULIF00915/12/09PROTECTOR2117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government and other debt securities	60%-100%	92%
Money Market Investments	0%-40%	8%

Moderator Fund SFIN No: ULIF00325/01/05MODERATORF117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government Securities(including Government guaranteed sec)	10%-60%	51%
Infrastructure / Social Sector Securities	0%-60%	11%
Listed Equities	10%-30%	20%
Long Term Bonds	0%-60%	13%
Short Term Bonds	0%-35%	0%
Money Market Investments	0%-40%	5%

Balancer Fund SFIN No: ULIF00425/01/05BALANCERFN117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government Securities (including Government guaranteed securities)	10%-60%	15%
Infrastructure / Social Sector Securities	0%-60%	20%
Listed Equities	35%-65%	48%
Long Term Bonds	0%-60%	13%
Short Term Bonds	0%-35%	0%
Money Market Instruments	0%-40%	4%

Balancer II Fund SFIN No: ULIF01015/12/09BALANCER2F117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government and other debt securities	0%-60%	53%
Listed Equities	0%-60%	45%
Money Market Instruments	0%-40%	2%

Accelerator Fund SFIN No: ULIF00525/01/05ACCELERATO117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government Securities (including Government guaranteed securities)	0%-40%	12%
Infrastructure / Social Sector Securities	0%-40%	1%
Listed Equities	60%-95%	76%
Long Term Bonds	0%-60%	6%
Short Term Bonds	0%-35%	0%
Money Market Investments	0%-40%	5%

Multiplier Fund SFIN No: ULIF00625/01/05MULTIPLIER117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Listed Equities	80%-100%	99%
Money Market Investments	0%-40%	1%

Multiplier II Fund SFIN No: ULIF01115/12/09MULTIPLIE2117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Equities	60%-100%	98%
Money Market Instruments	0%-40%	2%

Multiplier III Fund SFIN No: ULIF01809/10/15MULTIPLIE3117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Equities	60%-100%	92%
Money Market Instruments	0%-40%	8%

Virtue Fund SFIN No: ULIF00719/02/08VIRTUEFUND117	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%	100%
Money Market Instruments	0%-40%	0%

Virtue II Fund SFIN No: ULIF01215/12/09VIRTUE2FND117	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%	85%
Money Market Instruments	0%-40%	15%

Flexi Cap Fund SFIN No: ULIF01315/12/09FLEXICAPFN117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Equities	60%-100%	93%
Money Market Instruments	0%-40%	7%

Discontinued Policy Fund SFIN No: ULIF01721/12/10DISCONTINU117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government Securities	0%-25%	0%
Money Market Instruments	0%-100%	100%

Liquid Fund SFIN No: ULIF01909/10/15LIQUIDFUND117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Money Market Instruments	0%-100%	100%

Balanced Fund (Gratuity) SFIN No: ULGF00205/06/04GRABALANCE117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government and other debt securities	25%-95%	65%
Equities	5%-35%	29%
Money market and other liquid assets	0%-40%	6%

Debt Fund (Gratuity) SFIN No: ULGF00105/06/04GRADEBTFND117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government and other debt securities	60%-100%	93%
Money market and other liquid assets	0%-40%	7%

Premier Multi-Cap Fund SFIN No: ULIF02101/01/18MULTICAPFN117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Equities	60%-100%	94%
Debt	0%	0%
Money Market	0%-40%	6%

Crest (Thematic Fund) SFIN No: ULIF02201/01/18CRESTTHEMF117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Equities	60%-100%	97%
Debt	0%	0%
Money Market	0%-40%	3%

Mid Cap Fund SFIN No: ULIF02501/01/18MIDCAPFUND117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Equities	60%-100%	85%
Debt	0%	0%
Money Market	0%-40%	15%

Balanced Opportunities Fund SFIN No: ULIF01015/12/09BALANCER2F117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Equities	40%-75%	58%
Debt	25%-60%	39%
Money Market	0%-35%	3%

Bond Opportunities Fund SFIN No: ULIF02401/01/18BONDOPPORT117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Equities	0%	0%
Debt	80%-100%	97%
Money Market	0%-20%	3%