

Assets allocation of Unit Linked Funds as on 30th September 2011

Preserver Fund SFIN No: ULIF00125/01/05PRESERVERF117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government & Govt. Guaranteed Securities	80%-100%	88%
Money Market Investments	0%-40%	12%

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%	63%
Money Market Investments	0%-40%	37%

Protector Fund SFIN No: ULIF00225/01/05PROTECTORF117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government & Govt. Guaranteed Securities	25%-90%	25%
Infrastructure / Social Sector Securities	0%-60%	14%
Long Term Bonds	10%-60%	36%
Short Term Bonds	0%-45%	0%
Money Market Investments	0%-40%	25%

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%	64%
Money Market Investments	0%-40%	36%

Moderator Fund SFIN No: ULIF00325/01/05MODERATORF117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government & Govt. Guaranteed Securities	10%-60%	14%
Infrastructure / Social Sector Securities	0%-60%	12%
Listed Equities	10%-30%	18%
Long Term Bonds	0%-60%	43%
Short Term Bonds	0%-35%	3%
Money Market Investments	0%-40%	10%

Balancer Fund SFIN No: ULIF00425/01/05BALANCERFN117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government & Govt. Guaranteed Securities	10%-60%	14%
Infrastructure / Social Sector Securities	0%-60%	6%
Listed Equities	35%-65%	46%
Long Term Bonds	0%-60%	27%
Short Term Bonds	0%-35%	4%
Money Market Investments	0%-40%	3%

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%	41%
Listed Equities	0%-60%	44%
Money Market Investments	0%-40%	15%

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%	0%
Infrastructure / Social Sector Securities	0%-40%	4%
Listed Equities	60%-95%	76%
Long Term Bonds	0%-60%	18%
Short Term Bonds	0%-35%	1%
Money Market Investments	0%-40%	1%

Multiplier Fund SFIN No: ULIF00625/01/05MULTIPLIER117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Listed Equities	80%-100%	95%
Money Market Investments	0%-40%	5%

Multiplier II Fund SFIN No: ULIF01115/12/09MULTIPLIE2117	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 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%	97%
Money Market Investments	0%-40%	3%

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%	91%
Money Market Investments	0%-40%	9%

Flexi Cap Fund SFIN No: ULIF01315/12/09FLEXICAPFN117	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 SFIN No: ULIF01415/12/09RETGUARFND117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Debt Securities (PSU & Corporate AAA Rated Only)	0%-100%	59%
Government Securities	0%-25%	24%
Listed Equities	0%-25%	5%
Money Market Investments	0%-100%	12%

Return Guarantee II Fund SFIN No: ULIF01519/02/10RETGUARFN2117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Debt Securities (PSU & Corporate AAA Rated Only)	0%-100%	56%
Government Securities	0%-25%	24%
Listed Equities	0%-25%	6%
Money Market Investments	0%-100%	14%

Gratuity Balanced Fund SFIN No: ULGF00205/06/04GRABALANCE117	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%	18%
Listed Equities	0%-35%	26%
Corporate bonds rated AA or above by an approved rating agency	0%-60%	29%
Money Market Investments	0%-40%	22%

Gratuity Debt Fund SFIN No: ULGF00105/06/04GRADEBTFND117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government & Govt. Approved Securities	0%-90%	17%
Infrastructure Sector Securities	0%-60%	20%
Corporate bonds rated AA or above by an approved rating agency	0%-60%	35%
Money Market Investments	0%-40%	28%

NAV Guarantee Fund SFIN No: ULIF01616/11/10NAVGUARANT117	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%	24%
Listed Equities	0%-25%	6%
Money Market Investments	0%-100%	8%

Discontinued Policy Fund SFIN No: ULIF01721/12/10DISCONTINU117	Min - Max % of funds to be invested in	Current Exposure
Government & Govt. Guaranteed Securities	0%-25%	0%
Money Market Investments	0%-100%	100%