

## Assets allocation of Unit Linked Funds as on 30<sup>th</sup> June 2012

<b>Preserver Fund</b> <b>SFIN No: ULIF00125/01/05PRESERVERF117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Government & Govt. Guaranteed Securities	80%-100%	85%
Money Market Investments	0%-40%	15%

<b>Preserver II Fund</b> <b>SFIN No: ULIF00815/12/09PRESERVER2117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Government & Govt. Guaranteed Securities	60%-100%	80%
Money Market Investments	0%-40%	20%

<b>Protector Fund</b> <b>SFIN No: ULIF00225/01/05PROTECTORF117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Government & Govt. Guaranteed Securities	25%-90%	29%
Infrastructure / Social Sector Securities	0%-60%	16%
Long Term Bonds	10%-60%	44%
Short Term Bonds	0%-45%	1%
Money Market Investments	0%-40%	10%

<b>Protector II Fund</b> <b>SFIN No: ULIF00915/12/09PROTECTOR2117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Government and other debt securities	60%-100%	85%
Money Market Investments	0%-40%	15%

<b>Moderator Fund</b> <b>SFIN No: ULIF00325/01/05MODERATORF117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Government & Govt. Guaranteed Securities	10%-60%	29%
Infrastructure / Social Sector Securities	0%-60%	11%
Listed Equities	10%-30%	20%
Long Term Bonds	0%-60%	28%
Short Term Bonds	0%-35%	6%
Money Market Investments	0%-40%	6%

<b>Balancer Fund</b> <b>SFIN No: ULIF00425/01/05BALANCERFN117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Government & Govt. Guaranteed Securities	10%-60%	14%
Infrastructure / Social Sector Securities	0%-60%	6%
Listed Equities	35%-65%	50%
Long Term Bonds	0%-60%	22%
Short Term Bonds	0%-35%	7%
Money Market Investments	0%-40%	1%

<b>Balancer II Fund</b> <b>SFIN No: ULIF01015/12/09BALANCER2F117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Government and other debt securities	0%-60%	42%
Listed Equities	0%-60%	50%
Money Market Investments	0%-40%	8%

<b>Accelerator Fund</b> <b>SFIN No: ULIF00525/01/05ACCELERATO117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Government Securities (including Government guaranteed securities)	0%-40%	1%
Infrastructure / Social Sector Securities	0%-40%	4%
Listed Equities	60%-95%	79%
Long Term Bonds	0%-60%	11%
Short Term Bonds	0%-35%	4%
Money Market Investments	0%-40%	1%

<b>Multiplier Fund</b> <b>SFIN No: ULIF00625/01/05MULTIPLIER117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Listed Equities	80%-100%	97%
Money Market Investments	0%-40%	3%

<b>Multiplier II Fund</b> <b>SFIN No: ULIF01115/12/09MULTIPLIE2117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Listed Equities	60%-100%	95%
Money Market Investments	0%-40%	5%

<b>Virtue Fund</b> <b>SFIN No: ULIF00719/02/08VIRTUEFUND117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Listed Equities - Companies promoting healthy life style and enhancing quality of life	60%-100%	98%
Money Market Investments	0%-40%	2%

<b>Virtue II Fund</b> <b>SFIN No: ULIF01215/12/09VIRTUE2FND117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Listed Equities - Companies promoting healthy life style and enhancing quality of life	60%-100%	94%
Money Market Investments	0%-40%	6%

<b>Flexi Cap Fund</b> <b>SFIN No: ULIF01315/12/09FLEXICAPFN117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Listed Equities	60%-100%	95%
Money Market Investments	0%-40%	5%

<b>Return Guarantee Fund</b> <b>SFIN No: ULIF01415/12/09RETGUARFND117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Debt Securities (PSU & Corporate AAA Rated Only)	0%-100%	56%
Government Securities	0%-25%	23%
Listed Equities	0%-25%	5%
Money Market Investments	0%-100%	16%

<b>Return Guarantee II Fund</b> <b>SFIN No: ULIF01519/02/10RETGUARFN2117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Debt Securities (PSU & Corporate AAA Rated Only)	0%-100%	54%
Government Securities	0%-25%	23%
Listed Equities	0%-25%	6%
Money Market Investments	0%-100%	17%

<b>Gratuity Balanced Fund</b> <b>SFIN No: ULGF00205/06/04GRABALANCE117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Government & Govt. Approved Securities	0%-60%	20%
Infrastructure Sector Securities	0%-60%	11%
Listed Equities	0%-35%	30%
Corporate bonds rated AA or above by an approved rating agency	0%-60%	35%
Money Market Investments	0%-40%	4%

<b>Gratuity Debt Fund</b> <b>SFIN No: ULGF00105/06/04GRADEBTFFND117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Government & Govt. Approved Securities	0%-90%	21%
Infrastructure Sector Securities	0%-60%	17%
Corporate bonds rated AA or above by an approved rating agency	0%-60%	55%
Money Market Investments	0%-40%	7%

<b>NAV Guarantee Fund</b> <b>SFIN No: ULIF01616/11/10NAVGUARANT117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Debt Securities (PSU & Corporate AAA Rated Only)	0%-100%	60%
Government Securities	0%-25%	23%
Listed Equities	0%-25%	6%
Money Market Investments	0%-100%	11%

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