

Assets allocation of Unit Linked Funds as on 30th June 2014

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%	86%
Money Market Investments	0%-40%	14%

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%	94%
Money Market Investments	0%-40%	6%

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%	53%
Infrastructure / Social Sector Securities	0%-60%	18%
Long Term Bonds	10%-60%	25%
Short Term Bonds	0%-45%	0%
Money Market Investments	0%-40%	4%

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%	95%
Money Market Investments	0%-40%	5%

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%	56%
Infrastructure / Social Sector Securities	0%-60%	7%
Listed Equities	10%-30%	22%
Long Term Bonds	0%-60%	3%
Short Term Bonds	0%-35%	0%
Money Market Investments	0%-40%	12%

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%	27%
Infrastructure / Social Sector Securities	0%-60%	10%
Listed Equities	35%-65%	55%
Long Term Bonds	0%-60%	7%
Short Term Bonds	0%-35%	0%
Money Market Investments	0%-40%	1%

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%	38%
Listed Equities	0%-60%	55%
Money Market Investments	0%-40%	7%

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%	5%
Infrastructure / Social Sector Securities	0%-40%	6%
Listed Equities	60%-95%	84%
Long Term Bonds	0%-60%	4%
Short Term Bonds	0%-35%	0%
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%	100%
Money Market Investments	0%-40%	0%

Multiplier II Fund SFIN No: ULIF01115/12/09MULTIPLIER2117	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Listed Equities	60%-100%	99%
Money Market Investments	0%-40%	1%

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%	98%
Money Market Investments	0%-40%	2%

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%	98%
Money Market Investments	0%-40%	2%

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%	99%
Money Market Investments	0%-40%	1%

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%	0%
Government Securities	0%-25%	0%
Listed Equities	0%-25%	11%
Money Market Investments	0%-100%	89%

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%	0%
Government Securities	0%-25%	0%
Listed Equities	0%-25%	12%
Money Market Investments	0%-100%	88%

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%	32%
Infrastructure Sector Securities	0%-60%	15%
Listed Equities	0%-35%	33%
Corporate bonds rated AA or above by an approved rating agency	0%-60%	11%
Money Market Investments	0%-40%	9%

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%	49%
Infrastructure Sector Securities	0%-60%	30%
Corporate bonds rated AA or above by an approved rating agency	0%-60%	18%
Money Market Investments	0%-40%	3%

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%	25%
Government Securities	0%-25%	21%
Listed Equities	0%-25%	7%
Money Market Investments	0%-100%	47%

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%