

## Assets allocation of Unit Linked Funds as on 31<sup>st</sup> December 2015

| <b>Preserver Fund</b><br><b>SFIN No: ULIF00125/01/05PRESERVERF117</b> | <b>F&amp;U Guidelines</b><br><b>Min - Max % of funds</b><br><b>to be invested in</b> | <b>Current Exposure</b> |
|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------|
| Government & Govt. Guaranteed Securities                              | 80%-100%                                                                             | 90%                     |
| Money Market Investments                                              | 0%-40%                                                                               | 10%                     |

| <b>Preserver II Fund</b><br><b>SFIN No: ULIF00815/12/09PRESERVER2117</b> | <b>F&amp;U Guidelines</b><br><b>Min - Max % of funds</b><br><b>to be invested in</b> | <b>Current Exposure</b> |
|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------|
| Government & Govt. Guaranteed Securities                                 | 60%-100%                                                                             | 77%                     |
| Money Market Investments                                                 | 0%-40%                                                                               | 23%                     |

| <b>Protector Fund</b><br><b>SFIN No: ULIF00225/01/05PROTECTORF117</b> | <b>F&amp;U Guidelines</b><br><b>Min - Max % of funds</b><br><b>to be invested in</b> | <b>Current Exposure</b> |
|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------|
| Government & Govt. Guaranteed Securities                              | 25%-90%                                                                              | 41%                     |
| Infrastructure / Social Sector Securities                             | 0%-60%                                                                               | 25%                     |
| Long Term Bonds                                                       | 10%-60%                                                                              | 29%                     |
| Short Term Bonds                                                      | 0%-45%                                                                               | 0%                      |
| Money Market Investments                                              | 0%-40%                                                                               | 5%                      |

| <b>Protector II Fund</b><br><b>SFIN No: ULIF00915/12/09PROTECTOR2117</b> | <b>F&amp;U Guidelines</b><br><b>Min - Max % of funds</b><br><b>to be invested in</b> | <b>Current Exposure</b> |
|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------|
| Government and other debt securities                                     | 60%-100%                                                                             | 90%                     |
| Money Market Investments                                                 | 0%-40%                                                                               | 10%                     |

| <b>Moderator Fund</b><br><b>SFIN No: ULIF00325/01/05MODERATORF117</b> | <b>F&amp;U Guidelines</b><br><b>Min - Max % of funds</b><br><b>to be invested in</b> | <b>Current Exposure</b> |
|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------|
| Government & Govt. Guaranteed Securities                              | 10%-60%                                                                              | 54%                     |
| Infrastructure / Social Sector Securities                             | 0%-60%                                                                               | 8%                      |
| Listed Equities                                                       | 10%-30%                                                                              | 21%                     |
| Long Term Bonds                                                       | 0%-60%                                                                               | 5%                      |
| Short Term Bonds                                                      | 0%-35%                                                                               | 0%                      |
| Money Market Investments                                              | 0%-40%                                                                               | 12%                     |

| <b>Balancer Fund</b><br><b>SFIN No: ULIF00425/01/05BALANCERFN117</b> | <b>F&amp;U Guidelines</b><br><b>Min - Max % of funds</b><br><b>to be invested in</b> | <b>Current Exposure</b> |
|----------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------|
| Government & Govt. Guaranteed Securities                             | 10%-60%                                                                              | 26%                     |
| Infrastructure / Social Sector Securities                            | 0%-60%                                                                               | 13%                     |
| Listed Equities                                                      | 35%-65%                                                                              | 51%                     |
| Long Term Bonds                                                      | 0%-60%                                                                               | 7%                      |
| Short Term Bonds                                                     | 0%-35%                                                                               | 1%                      |
| Money Market Investments                                             | 0%-40%                                                                               | 2%                      |

| <b>Balancer II Fund</b><br><b>SFIN No: ULIF01015/12/09BALANCER2F117</b> | <b>F&amp;U Guidelines</b><br><b>Min - Max % of funds</b><br><b>to be invested in</b> | <b>Current Exposure</b> |
|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------|
| Government and other debt securities                                    | 0%-60%                                                                               | 42%                     |
| Listed Equities                                                         | 0%-60%                                                                               | 48%                     |
| Money Market Investments                                                | 0%-40%                                                                               | 10%                     |

| <b>Accelerator Fund</b><br><b>SFIN No: ULIF00525/01/05ACCELERATO117</b> | <b>F&amp;U Guidelines</b><br><b>Min - Max % of funds</b><br><b>to be invested in</b> | <b>Current Exposure</b> |
|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------|
| Government Securities (including Government guaranteed securities)      | 0%-40%                                                                               | 6%                      |
| Infrastructure / Social Sector Securities                               | 0%-40%                                                                               | 8%                      |
| Listed Equities                                                         | 60%-95%                                                                              | 79%                     |
| Long Term Bonds                                                         | 0%-60%                                                                               | 4%                      |
| Short Term Bonds                                                        | 0%-35%                                                                               | 1%                      |
| Money Market Investments                                                | 0%-40%                                                                               | 2%                      |

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

| <b>Multiplier II Fund</b><br><b>SFIN No: ULIF01115/12/09MULTIPLIE2117</b> | <b>F&amp;U Guidelines</b><br><b>Min - Max % of funds</b><br><b>to be invested in</b> | <b>Current Exposure</b> |
|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------|
| Listed Equities                                                           | 60%-100%                                                                             | 94%                     |
| Money Market Investments                                                  | 0%-40%                                                                               | 6%                      |

| <b>Virtue Fund</b><br><b>SFIN No: ULIF00719/02/08VIRTUEFUND117</b>                     | <b>F&amp;U Guidelines</b><br><b>Min - Max % of funds</b><br><b>to be invested in</b> | <b>Current Exposure</b> |
|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------|
| Listed Equities - Companies promoting healthy life style and enhancing quality of life | 60%-100%                                                                             | 93%                     |
| Money Market Investments                                                               | 0%-40%                                                                               | 7%                      |

| <b>Virtue II Fund</b><br><b>SFIN No: ULIF01215/12/09VIRTUE2FND117</b>                  | <b>F&amp;U Guidelines</b><br><b>Min - Max % of funds</b><br><b>to be invested in</b> | <b>Current Exposure</b> |
|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------|
| Listed Equities - Companies promoting healthy life style and enhancing quality of life | 60%-100%                                                                             | 83%                     |
| Money Market Investments                                                               | 0%-40%                                                                               | 17%                     |

| <b>Flexi Cap Fund</b><br><b>SFIN No: ULIF01315/12/09FLEXICAPFN117</b> | <b>F&amp;U Guidelines</b><br><b>Min - Max % of funds</b><br><b>to be invested in</b> | <b>Current Exposure</b> |
|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------|
| Listed Equities                                                       | 60%-100%                                                                             | 92%                     |
| Money Market Investments                                              | 0%-40%                                                                               | 8%                      |

| <b>Balanced Fund (Gratuity)</b><br><b>SFIN No: ULGF00205/06/04GRABALANCE117</b> | <b>F&amp;U Guidelines</b><br><b>Min - Max % of funds</b><br><b>to be invested in</b> | <b>Current Exposure</b> |
|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------|
| Government and other debt securities                                            | 25%-95%                                                                              | 53%                     |
| Equities                                                                        | 5%-35%                                                                               | 28%                     |
| Money market and other liquid assets                                            | 0%-40%                                                                               | 19%                     |

| <b>Debt Fund (Gratuity)</b><br><b>SFIN No: ULGF00105/06/04GRADEBTFND117</b> | <b>F&amp;U Guidelines</b><br><b>Min - Max % of funds</b><br><b>to be invested in</b> | <b>Current Exposure</b> |
|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------|
| Government and other debt securities                                        | 60%-100%                                                                             | 92%                     |
| Money market and other liquid assets                                        | 0%-40%                                                                               | 8%                      |

| <b>NAV Guarantee Fund</b><br><b>SFIN No: ULIF01616/11/10NAVGUARANT117</b> | <b>F&amp;U Guidelines</b><br><b>Min - Max % of funds</b><br><b>to be invested in</b> | <b>Current Exposure</b> |
|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------|
| Debt Securities (PSU & Corporate AAA Rated Only)                          | 0%-100%                                                                              | 19%                     |
| Government Securities                                                     | 0%-25%                                                                               | 21%                     |
| Listed Equities                                                           | 0%-25%                                                                               | 0%                      |
| Money Market Investments                                                  | 0%-100%                                                                              | 60%                     |

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