

Assets allocation of Unit Linked Funds as on 30th June 2016

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%	84%
Money Market Investments	0%-40%	16%

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%	74%
Money Market Investments	0%-40%	26%

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%	41%
Infrastructure / Social Sector Securities	0%-60%	22%
Long Term Bonds	10%-60%	25%
Short Term Bonds	0%-45%	4%
Money Market Investments	0%-40%	8%

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%	84%
Money Market Investments	0%-40%	16%

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%	41%
Infrastructure / Social Sector Securities	0%-60%	8%
Listed Equities	10%-30%	21%
Long Term Bonds	0%-60%	9%
Short Term Bonds	0%-35%	0%
Money Market Investments	0%-40%	21%

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%	23%
Infrastructure / Social Sector Securities	0%-60%	13%
Listed Equities	35%-65%	50%
Long Term Bonds	0%-60%	7%
Short Term Bonds	0%-35%	1%
Money Market Investments	0%-40%	6%

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%	53%
Money Market Investments	0%-40%	6%

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%	6%
Infrastructure / Social Sector Securities	0%-40%	8%
Listed Equities	60%-95%	78%
Long Term Bonds	0%-60%	4%
Short Term Bonds	0%-35%	0%
Money Market Investments	0%-40%	4%

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

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

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

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%	87%
Money Market Investments	0%-40%	13%

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%	97%
Money Market Investments	0%-40%	3%

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%	49%
Equities	5%-35%	32%
Money market and other liquid assets	0%-40%	19%

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%	88%
Money market and other liquid assets	0%-40%	12%

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%