PERFORMANCE AT A GLANCE

		Future Secure			Future Incor	ne		Future Balance		FI	uture Maximise	
INDIVIDUAL	Absolute Return	Simple Annual Return	CAGR									
Since Inception	135.80%	13.08%	8.61%	152.10%	14.64%	9.31%	113.45%	10.92%	7.57%	137.06%	13.20%	8.67%

	Fut	ture Pension Secure			Future Pension Balance		Future Pension Growth			Future Pension Active		
INDIVIDUAL	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR
Since Inception	155.59%	15.32%	9.68%	162.41%	16.00%	9.97%	197.58%	19.46%	11.34%	239.85%	23.62%	12.80%

	Fut	ure Dynamic Growth	
INDIVIDUAL	Absolute Return	Simple Annual Return	CAGR
Since Inception	96.66%	10.56%	7.67%

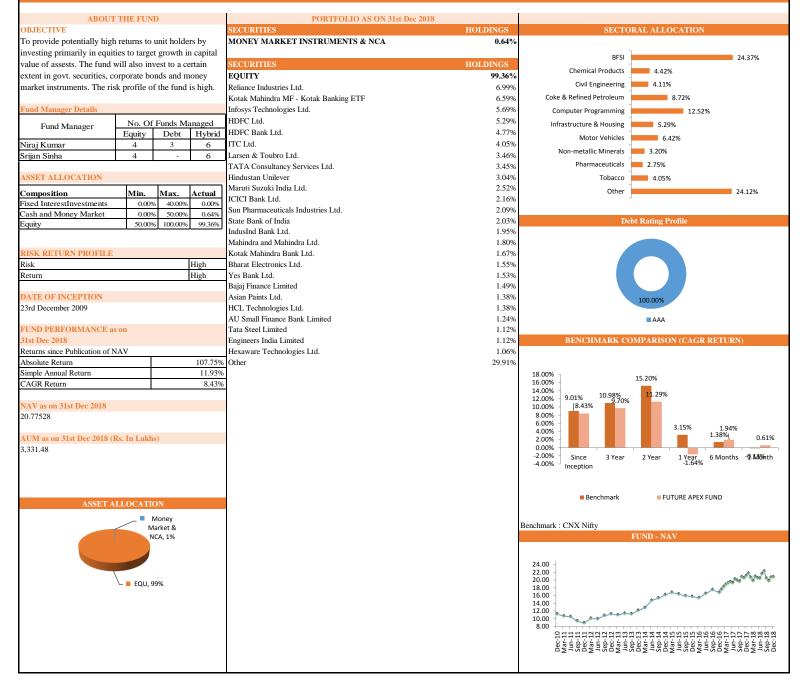
		Future	e NAV Guarantee Fu	nd	
	INDIVIDUAL	Absolute Return	Simple Annual Return	CAGR	HighestNAVGuaranteed 15.8542
	Absolute Return	58.08%	6.76%	5.47%	

ſ			Future Apex				Futur	e Opportunity	Fund
	INDIVIDUAL	Absolute Return	Simple Annual Return	CAGR	INDIVI	DUAL	Absolute Return	Simple Annual Return	CAGR
	Since Inception	107.75%	11.93%	8.43%	Since In	ception	71.28%	8.58%	6.69%

		Future Group Ba	alance	Future Group Maximise		
Group	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR
Since Inception	106.91%	12.02%	8.52%	0.00%	0.00%	0.00%

FUTURE APEX FUND

SFIN No. ULIF010231209FUTUREAPEX1



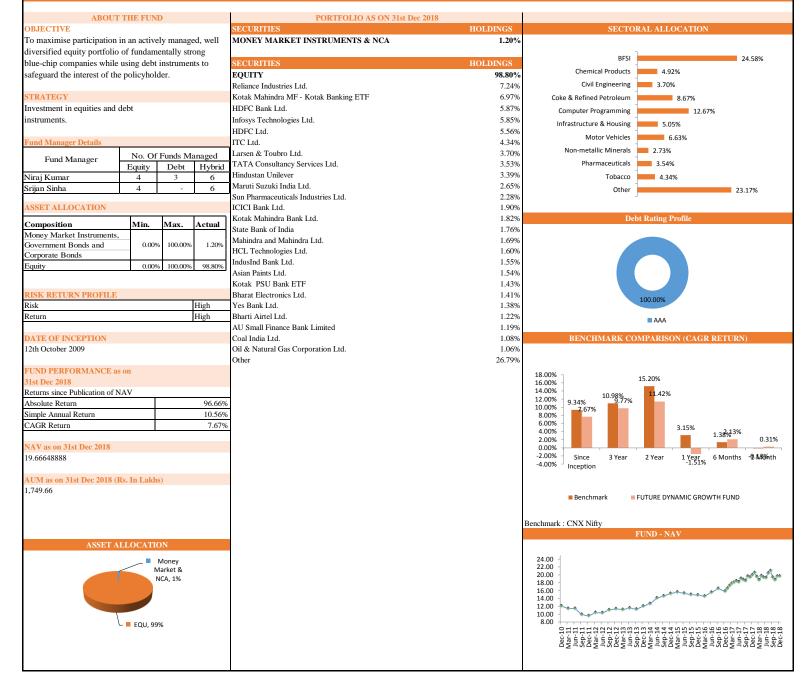
FUTURE OPPORTUNITY FUND

SFIN No. ULIF012090910FUTOPPORTU13

ABOUT	THE FUND	PORTFOLIO AS ON 31st Dec	e 2018	
OBJECTIVE		SECURITIES	HOLDINGS	SECTORAL ALLOCATION
To generate capital appreci	iation & provide long term	MONEY MARKET INSTRUMENTS & NCA	0.60%	
growth oppurtunities by in-				Г
predominantly of equity &	• ·	SECURITIES	HOLDINGS	BFSI 24.63%
generally in S & P CNX N		EQUITY	99.40%	Chemical Products 4.48%
	ting in debt & money market	Kotak Mahindra MF - Kotak Banking ETF	7.06%	Civil Engineering 4.13%
instruments. The risk profil		Reliance Industries Ltd.	7.00%	Coke & Refined Petroleum
matumenta. The mak prom	le of the fund is high.	HDFC Ltd.	5.88%	-
Fund Manager Details		HDFC Edd. HDFC Bank Ltd.	5.81%	Computer Programming 12.35%
Fund Manager Details		Infosys Technologies Ltd.	5.76%	Infrastructure & Housing 5.51%
Fund Manager	No. Of Funds Managed		4.27%	Motor Vehicles 7.26%
	Equity Debt Hybr			Non-metallic Minerals 2.71%
Niraj Kumar	4 3 6	Larsen & Toubro Ltd.	3.70%	Pharmaceuticals 2.66%
Srijan Sinha	4 - 6	TATA Consultancy Services Ltd.	3.44%	-
A GODT AND O CATTON		Hindustan Unilever	2.98%	Tobacco 4.27%
ASSET ALLOCATION		Maruti Suzuki India Ltd.	2.62%	Other 23.24%
Composition	Min. Max. Actua	Sun Pharmaceuticals Industries Ltd.	2.14%	
Fixed InterestInvestments	0.00% 15.00% 0.0	ICICI Bank Ltd.	2.14%	
Cash and Money Market	0.00% 20.00% 0.6		1.92%	Debt Rating Profile
Equity	80.00% 100.00% 99.4	Mathematical Industrial Bank Ltd.	1.81%	
		Kotak Mahindra Bank Ltd.	1.72%	
DICK DETUDN DDOFU F		Kotak PSU Bank ETF	1.62%	
RISK RETURN PROFILE		Asian Paints Ltd.	1.50%	
Risk	High	Bharat Electronics Ltd.	1.47%	
Return	High	Yes Bank Ltd.	1.44%	
DATE OF INCEPTION		HCL Technologies Ltd.	1.38%	100.00%
		State Bank of India	1.34%	
9th September 2010		TATA Motors Ltd. NTPC Ltd.	1.32% 1.27%	AAA
FUND PERFORMANCE as	s on	NTPC Ltd. Bharti Airtel Ltd.	1.27%	BENCHMARK COMPARISON (CAGR RETURN)
FUND PERFORMANCE as 31st Dec 2018	5.011	Coal India Ltd.	1.22%	BENCHWAKK COMPAKISON (CAGK KETUKN)
Returns since Publication of N	NAV	Other	1.21%	
Absolute Return	71.2		27.58%	
Simple Annual Return	8.5			18.00% - 15.20%
CAGR Return	6.6			14.00%
CAOK Ketulli	0.0			12.00% - 10.98% 10.80%
NAV as on 31st Dec 2018				10.00% 8.00% 6.69%
17.1278				6.00% - 4.00% - 3.15% 1.38%
17.1270				4.00%
AUM as on 31st Dec 2018 (I	Rs. In Lakhs)			2.00%
7,980.54				-2.00% Since 3 Year 2 Year 1 Year 6 Months -9.44% th
.,				-4.00% Inception -2.35%
1				
1				Benchmark FUTURE OPPORTUNITY FUND
ASSET A	LLOCATION			
noodin				Benchmark : CNX Nifty
	Money Market &			FUND - NAV
	NCA, 1%			
				23.00 -
	EQU, 99%			18.00 -
	∽ = EQU, 99%			13.00 -
				19.00
				8.00
				0111110000mmmm4444000000000000000000000
				Deep Transcore Construction and Construc
l				

FUTURE DYNAMIC GROWTH FUND

SFIN No. ULIF009121009FUTDYNAGTH13



FUTURE MAXIMISE FUND

SFIN No. ULIF004180708FUMAXIMIZE13

				FUTURE MAXIMISE FUND		SFIN No. ULIF004180708FUMAXIMIZE133
(DOUT		10				
ABOUT	THE FUN	ND .		PORTFOLIO AS ON 31st Dec 2018 SECURITIES		CECTODAL ALLOCATION
				MONEY MARKET INSTRUMENTS & NCA	HOLDINGS 1.06%	SECTORAL ALLOCATION
To provide potentially high investing primarily in equit				MONET MARKET INSTRUMENTS & NCA	1.00%	7
value of assets. The fund w	-	-	-	SECURITIES	HOLDINGS	BFSI 24.56%
certain extent in govt. secur				GOVERNMENT SECURITIES	6.28%	Chemical Products 3.93%
money market instruments.		orate bonus	s and	8.38% Tamil Nadu SDL 27/01/2026	2.64%	Civil Engineering 3.41%
money market instruments.				8.36% Tamii Nadu SDL 2//01/2026 8.96% Tamii Nadu SDL 2024 09/07/2024	1.34%	Coke & Refined Petroleum 6.91%
STRATEGY				8.15% Tamil Nadu SDL 2024 09/07/2024	1.13%	Computer Programming 10.49%
Investment in a spread of e	auities Di	versificatio	n hy	8.70% Gujarat SDL 2028 19/09/2028	0.87%	-
sector, industry and risk.	quines. Di	versificatio	n oy	Other	0.30%	G-Sec 6.28%
sector, industry and fisk.				One	0.50%	Infrastructure & Housing
Fund Manager Details				SECURITIES	HOLDINGS	Motor Vehicles 5.53%
	No. Of	f Funds Ma	magaad	CORPORATE DEBT	9.69%	Non-metallic Minerals 2.24%
Fund Manager	Equity	Debt	Hybrid	10.63% IOT Utkal Energy Services Ltd. 20/09/2028	3.51%	Tobacco 3.62%
Niraj Kumar	4	3	11ybrid 6	7.9% Reliance Ports & Terminals Ltd. 18/11/2026	2.10%	Other 20.52%
Srijan Sinha	4	-	6	9.25% Reliance Jio Infocomm Ltd 2024 17/06/2024	1.32%	20.32/6
Yahya Bookwala	-	3	6	10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	1.06%	
Tunju Bookwala	I			10.90% AU SFB Lower Tier II Bonds May 2025 - UL 30/05/2025	0.95%	Debt Rating Profile
				Other	0.74%	
ASSET ALLOCATION						8.04%
Composition	Min.	Max.	Actual	SECURITIES	HOLDINGS	2.17%
Fixed Interest Investments	10.00		15.97%	EQUITY	82.98%	37.86%
Money Market and Cash	0.00	40.00%	1.06%	HDFC Bank Ltd.	5.96%	
Equity	50.00	90.00%	82.98%	Reliance Industries Ltd.	5.85%	51.94%
				Kotak Mahindra MF - Kotak Banking ETF	5.25%	
				Infosys Technologies Ltd.	4.85%	
RISK RETURN PROFILE			TP.1	HDFC Ltd.	4.73%	SOV AAA AA+ Others
Risk			High High	ITC Ltd. Larsen & Toubro Ltd.	3.62%	DENCHMARK COMPARISON (CACR RETURN)
Return			nigli	ICICI Bank Ltd.	3.13% 2.94%	BENCHMARK COMPARISON (CAGR RETURN)
				TATA Consultancy Services Ltd.	2.94%	
				Hindustan Unilever	2.68%	
				Maruti Suzuki India Ltd.	2.22%	16.00% - 13.66%
				Kotak Mahindra Bank Ltd.	1.76%	12.00% - 9.28% 10.54% 9.81%
DATE OF INCEPTION				Sun Pharmaceuticals Industries Ltd.	1.75%	10.00% - 8.67% 8.89%
18th July 2008				IndusInd Bank Ltd.	1.56%	8.00% -
2				State Bank of India	1.47%	6.00% - 4.00% - 1 ^{1.57%} 0.42%
FUND PERFORMANCE as	s on			Asian Paints Ltd.	1.25%	2.00% - 0.12% /
31st Dec 2018				Bharat Electronics Ltd.	1.22%	0.00%
Returns since Publication of N	JAV			Kotak PSU Bank ETF	1.14%	-2.00% Since 3 Year 2 Year 1 Year 6 Months 1 Month -1.64%
Absolute Return			137.06%	HCL Technologies Ltd.	1.12%	-4.00% [_] Inception -1.64%
Simple Annual Return			13.20%	TATA Motors Ltd.	1.07%	
CAGR Return			8.67%	Mahindra and Mahindra Ltd.	1.05%	
				AU Small Finance Bank Limited	1.03%	Benchmark FUTURE MAXIMISE FUND
NAV as on 31st Dec 2018				Bharti Airtel Ltd.	1.02%	
23.70639				Oil & Natural Gas Corporation Ltd.		Benchmark : CNX Nifty + CRISIL Composite Bond
				Yes Bank Ltd.	0.91%	
AUM as on 31st Dec 2018 (I	Rs. In Lakł	ns)		Other	21.54%	FUND - NAV
7,868.00						
						24.00 - 22.00 - 20.00 - 18.00 - 16.00 -
Modified Duration (In Year	'S)					22.00 - 20.00 -
4.51						18.00
A CODT -	LLOCATE					16.00 -
ASSET A	LLOCATI	ION				14.00
GSEC, 6%		Money				10.00 -
		Market & NCA, 1%				011111010100 800 +
NCD, 10%		INCA, 170				<u> </u>
						Decceptor Deccep
EQU, 83%						
1						

FUTURE BALANCE FUND

SFIN No. ULIF003180708FUTBALANCE1.

OBJECTIVE	T THE FUN			PORTFOLIO AS ON 31st Dec 2018 SECURITIES	HOLDINGS	SECTORAL ALLOCATION
l o provide a palanced ren	urn from inv	esting in h	oth	MONEY MARKET INSTRUMENTS & NCA	HOLDINGS 1.52%	SECIONAL ALLOCATION
To provide a balanced retu ixed interest securities as		-		A COLORADO CONTROLLATO & IVOA	1.04/0	BFSI 24.78%
palance stability of return		•		SECURITIES	HOLDINGS	
n capital value through th	0		0	GOVERNMENT SECURITIES	5.92%	Chemical Products 2.52%
nvest in money market in				8.83% Central Government 12/12/2041	2.25%	Civil Engineering 2.04%
		1	1 5	8.29% West Bengal SDL 2028 21/02/2028	1.66%	Coke & Refined Petroleum 4.40%
STRATEGY				8.97% Central Government 05/12/2030	1.18%	Computer Programming 6.79%
Balances high return and h	nigh risk froi	m equity		8.96% Tamil Nadu SDL 2024 09/07/2024	0.70%	G-Sec 5.92%
nvestments by the stabilit	y provided b	by fixed in	terest	Other	0.13%	Infrastructure & Housing 31.59%
nstruments.						
				SECURITIES	HOLDINGS	Motor Vehicles 3.96%
Fund Manager Details				CORPORATE DEBT	38.44%	Pharmaceuticals 1.38%
Fund Manager	No. Of	Funds Ma	inaged	8.67% Power Finance Corporation Limited 2028-UL 18/11/2028	6.82%	Tobacco 📕 2.38%
I und ivianagei	Equity	Debt	Hybrid	10.63% IOT Utkal Energy Services Ltd. 20/09/2028	6.78%	Other 14.23%
Niraj Kumar	4	3	6	10.75% Reliance Capital Ltd. 12/08/2021	6.21%	
Srijan Sinha	4	-	6	10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	4.01%	
rahya Bookwala	-	3	6	7.95% Reliance Ports & Terminals Ltd. 28/10/2026	2.58%	Debt Rating Profile
				7.9% Reliance Ports & Terminals Ltd. 18/11/2026	2.19%	
ASSET ALLOCATION				9.25% Reliance Jio Infocomm Ltd 2024 17/06/2024	1.79%	15.35% 13.26%
155E1 ALLOCATION				9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2028 8.75% Indiabulls Housing Finance Ltd 24/09/2021	1.62% 1.61%	
Composition	Min.	Max.	Actual	7.39% LIC Hsg 2022 30/08/2022	1.01%	7.35%
Fixed Interest Investments			44.36%	8.52% Hero FinCorp Ltd. 18/06/2027	0.92%	
Money Market and Cash	0.009		1.52%	9.30% Shriram Transport Finance Co Ltd 2023 Ulip 12/07/2023	0.75%	
Equity	30.009	% 60.00%	54.12%	9.39% Power Finance Corporation Limited 2029 27/08/2029	0.71%	64.04%
				8.72% ILFS 2025 - Ulip 21/01/2025	0.64%	
RISK RETURN PROFILE	<u>c</u>			8.7% HDFC Ltd. 18/05/2020	0.53%	SOV AAA AA+ Others
Risk			Moderate	Other	0.27%	BENCHMARK COMPARISON (CAGR RETURN)
Return			High			
					HOLDINGS	
				EQUITY	54.12%	12.00% 10.73%
				Kotak Mahindra MF - Kotak Banking ETF	4.16%	10.00% - 9.10% 9.68%
				Reliance Industries Ltd.	3.84%	7.99% 8.09%
				HDFC Bank Ltd.	3.75%	8.00% - 7.57%
DATE OF INCEPTION				Infosys Technologies Ltd.	3.17%	6.00% - 4.78% 3.44%
8th July 2008				HDFC Ltd. ITC Ltd.	2.94%	4.00% - 3.18%
FUND PERFORMANCE a				Larsen & Toubro Ltd.	2.38% 2.04%	2.00% - 1.15% 0.85%
Blst Dec 2018	15 011			TATA Consultancy Services Ltd.	2.04%	0.04%
15t DCC 2010	NAV			ICICI Bank Ltd.	1.86%	0.00%
Returns since Publication of				Terer Built Etu.		Since 3 Year 2 Year 1 Year 6 Months 1 Month
			113.45%	Hindustan Unilever		Since 3 Year 2 Year 1 Year 6 Months 1 Month Inception
Absolute Return			113.45% 10.92%	Hindustan Unilever Maruti Suzuki India Ltd.	1.70%	Inception
Absolute Return Simple Annual Return						
Absolute Return Simple Annual Return			10.92%	Maruti Suzuki India Ltd.	1.70% 1.45%	Inception
Absolute Return Simple Annual Return CAGR Return			10.92%	Maruti Suzuki India Ltd. Kotak Mahindra Bank Ltd.	1.70% 1.45% 1.13% 1.12%	Inception
Absolute Return Simple Annual Return CAGR Return NAV as on 31st Dec 2018			10.92%	Maruti Suzuki India Ltd. Kotak Mahindra Bank Ltd. IndusInd Bank Ltd.	1.70% 1.45% 1.13% 1.12%	Inception Benchmark FUTURE BALANCE FUND
Absolute Return Simple Annual Return CAGR Return NAV as on 31st Dec 2018 21.34478			10.92%	Maruti Suzuki India Ltd. Kotak Mahindra Bank Ltd. IndusInd Bank Ltd. Sun Pharmaceuticals Industries Ltd.	1.70% 1.45% 1.13% 1.12% 1.09%	Inception Benchmark FUTURE BALANCE FUND Benchmark : Nifty + CRISIL Composite Bond Index
Absolute Return Simple Annual Return CAGR Return NAV as on 31st Dec 2018 21.34478 AUM as on 31st Dec 2018 (Rs. In Lakh	s)	10.92%	Maruti Suzuki India Ltd. Kotak Mahindra Bank Ltd. InduSInd Bank Ltd. Sun Pharmaceuticals Industries Ltd. Mahindra and Mahindra Ltd. State Bank of India Asian Paints Ltd.	1.70% 1.45% 1.13% 1.12% 1.09% 1.02% 0.98% 0.82%	Inception Benchmark FUTURE BALANCE FUND Benchmark : Nifty + CRISIL Composite Bond Index + CRISIL Liquid Fund Index
Absolute Return Simple Annual Return CAGR Return NAV as on 31st Dec 2018 21.34478 AUM as on 31st Dec 2018 ((Rs. In Lakh	s)	10.92%	Maruti Suzuki India Ltd. Kotak Mahindra Bank Ltd. IndusInd Bank Ltd. Sun Pharmaceuticals Industries Ltd. Mahindra and Mahindra Ltd. State Bank of India Asian Paints Ltd. Bharat Electronics Ltd.	1.70% 1.45% 1.13% 1.12% 1.09% 1.02% 0.98% 0.82% 0.77%	Inception Benchmark = FUTURE BALANCE FUND Benchmark : Nifty + CRISIL Composite Bond Index + CRISIL Liquid Fund Index FUND - NAV
Absolute Return Simple Annual Return CAGR Return VAV as on 31st Dec 2018 21.34478 AUM as on 31st Dec 2018 (2,551.24		s)	10.92%	Maruti Suzuki India Ltd. Kotak Mahindra Bank Ltd. IndusInd Bank Ltd. Sun Pharmaceuticals Industries Ltd. Mahindra and Mahindra Ltd. State Bank of India Asian Paints Ltd. Bharat Electronics Ltd. HCL Technologies Ltd.	$\begin{array}{c} 1.70\% \\ 1.45\% \\ 1.13\% \\ 1.12\% \\ 1.09\% \\ 1.02\% \\ 0.98\% \\ 0.82\% \\ 0.77\% \\ 0.74\% \end{array}$	Inception Benchmark FUTURE BALANCE FUND Benchmark : Nifty + CRISIL Composite Bond Index + CRISIL Liquid Fund Index FUND - NAV
Absolute Return Simple Annual Return CAGR Return NAV as on 31st Dec 2018 21.34478 AUM as on 31st Dec 2018 (551.24 Viodified Duration (In Yea		s)	10.92%	Maruti Suzuki India Ltd. Kotak Mahindra Bank Ltd. IndusInd Bank Ltd. Sun Pharmaceuticals Industries Ltd. Mahindra and Mahindra Ltd. State Bank of India Asian Paints Ltd. Bharat Electronics Ltd. HCL Technologies Ltd. TATA Motors Ltd.	$\begin{array}{c} 1.70\% \\ 1.45\% \\ 1.13\% \\ 1.12\% \\ 1.09\% \\ 1.02\% \\ 0.98\% \\ 0.82\% \\ 0.77\% \\ 0.74\% \\ 0.72\% \end{array}$	Inception Benchmark FUTURE BALANCE FUND Benchmark : Nifty + CRISIL Composite Bond Index + CRISIL Liquid Fund Index FUND - NAV
Absolute Return Simple Annual Return CAGR Return NAV as on 31st Dec 2018 21.34478 AUM as on 31st Dec 2018 (551.24 Viodified Duration (In Yea		s)	10.92%	Maruti Suzuki India Ltd. Kotak Mahindra Bank Ltd. InduShd Bank Ltd. Sun Pharmaceuticals Industries Ltd. Mahindra and Mahindra Ltd. State Bank of India Asian Paints Ltd. Bharat Electronics Ltd. HCL Technologies Ltd. TATA Motors Ltd. Bajaj Finance Limited	$\begin{array}{c} 1.70\% \\ 1.45\% \\ 1.13\% \\ 1.12\% \\ 1.02\% \\ 0.98\% \\ 0.82\% \\ 0.77\% \\ 0.74\% \\ 0.72\% \\ 0.72\% \\ 0.71\% \end{array}$	Inception Benchmark FUTURE BALANCE FUND Benchmark : Nifty + CRISIL Composite Bond Index + CRISIL Liquid Fund Index FUND - NAV
Absolute Return Simple Annual Return CAGR Return NAV as on 31st Dec 2018 11.34478 AUM as on 31st Dec 2018 (551.24 Modified Duration (In Yea) .68	ars)		10.92%	Maruti Suzuki India Ltd. Kotak Mahindra Bank Ltd. InduSInd Bank Ltd. Sun Pharmaceuticals Industries Ltd. Mahindra and Mahindra Ltd. State Bank of India Asian Paints Ltd. Bharat Electronics Ltd. HCL Technologies Ltd. TATA Motors Ltd. Bajaj Finance Limited Bharti Airtel Ltd.	$\begin{array}{c} 1.70\% \\ 1.45\% \\ 1.13\% \\ 1.12\% \\ 1.09\% \\ 0.02\% \\ 0.98\% \\ 0.82\% \\ 0.77\% \\ 0.74\% \\ 0.72\% \\ 0.71\% \\ 0.78\% \\ 0.71\% \\ 0.68\% \end{array}$	Inception Benchmark FUTURE BALANCE FUND Benchmark : Nifty + CRISIL Composite Bond Index + CRISIL Liquid Fund Index FUND - NAV 24.00 22.00 18.00 16.00 14.00
Absolute Return Simple Annual Return CAGR Return NAV as on 31st Dec 2018 11.34478 AUM as on 31st Dec 2018 (551.24 Modified Duration (In Yea) .68			10.92%	Maruti Suzuki India Ltd. Kotak Mahindra Bank Ltd. IndusInd Bank Ltd. Sun Pharmaceuticals Industries Ltd. Mahindra and Mahindra Ltd. State Bank of India Asian Paints Ltd. Bharat Electronics Ltd. HCL Technologies Ltd. TATA Motors Ltd. Bajaj Finance Limited Bharti Arttel Ltd. Kotak PSU Bank ETF	$\begin{array}{c} 1.70\% \\ 1.45\% \\ 1.13\% \\ 1.12\% \\ 1.09\% \\ 0.02\% \\ 0.98\% \\ 0.82\% \\ 0.77\% \\ 0.74\% \\ 0.72\% \\ 0.71\% \\ 0.71\% \\ 0.68\% \\ 0.65\% \end{array}$	Inception Benchmark FUTURE BALANCE FUND Benchmark : Nifty + CRISIL Composite Bond Index + CRISIL Liquid Fund Index FUND - NAV 24.00 20.00 18.00 16.00 14.00 12.00
Absolute Return Simple Annual Return CAGR Return NAV as on 31st Dec 2018 21.34478 AUM as on 31st Dec 2018 (551.24 Modified Duration (In Yea .68 ASSET 4 Money	ars)	ON	10.92%	Maruti Suzuki India Ltd. Kotak Mahindra Bank Ltd. IndusInd Bank Ltd. Sun Pharmaceuticals Industries Ltd. Mahindra and Mahindra Ltd. State Bank of India Asian Paints Ltd. Bharat Electronics Ltd. HCL Technologies Ltd. TATA Motors Ltd. Bajaj Finance Limited Bharti Airtel Ltd. Kotak PSU Bank ETF AU Small Finance Bank Limited	$\begin{array}{c} 1.70\% \\ 1.45\% \\ 1.13\% \\ 1.12\% \\ 1.09\% \\ 1.02\% \\ 0.98\% \\ 0.72\% \\ 0.77\% \\ 0.74\% \\ 0.72\% \\ 0.71\% \\ 0.68\% \\ 0.65\% \\ 0.65\% \end{array}$	Inception Benchmark FUTURE BALANCE FUND Benchmark : Nifty + CRISIL Composite Bond Index + CRISIL Liquid Fund Index FUND - NAV 24.00 20.00 18.00 16.00 14.00 12.00 10.00 10.00
Absolute Return Simple Annual Return CAGR Return NAV as on 31st Dec 2018 21.34478 AUM as on 31st Dec 2018 (,551.24 Modified Duration (In Yea .68 ASSET . Money Market &	ars) ALLOCATIO	ON	10.92%	Maruti Suzuki India Ltd. Kotak Mahindra Bank Ltd. IndusInd Bank Ltd. Sun Pharmaceuticals Industries Ltd. Mahindra and Mahindra Ltd. State Bank of India Asian Paints Ltd. Bharat Electronics Ltd. HCL Technologies Ltd. TATA Motors Ltd. Bajaj Finance Limited Bharti Airtel Ltd. Kotak PSU Bank ETF AU Small Finance Bank Limited Yes Bank Ltd.	$\begin{array}{c} 1.70\% \\ 1.45\% \\ 1.13\% \\ 1.12\% \\ 1.09\% \\ 1.02\% \\ 0.98\% \\ 0.82\% \\ 0.77\% \\ 0.74\% \\ 0.72\% \\ 0.71\% \\ 0.68\% \\ 0.65\% \\ 0.63\% \\ 0.63\% \end{array}$	Inception Benchmark = FUTURE BALANCE FUND Benchmark : Nifty + CRISIL Composite Bond Index + CRISIL Liquid Fund Index FUND - NAV 24.00 20.00 18.00 16.00 14.00 19.00 10.00 9.01000 10.00 9.010000 10.00 9.0100000 10.00 9.0100000000000000000000000000000000000
Money Market & NCA, 2%	ars) ALLOCATIO	ON	10.92%	Maruti Suzuki India Ltd. Kotak Mahindra Bank Ltd. IndusInd Bank Ltd. Sun Pharmaceuticals Industries Ltd. Mahindra and Mahindra Ltd. State Bank of India Asian Paints Ltd. Bharat Electronics Ltd. HCL Technologies Ltd. TATA Motors Ltd. Bajaj Finance Limited Bharti Airtel Ltd. Kotak PSU Bank ETF AU Small Finance Bank Limited	$\begin{array}{c} 1.70\% \\ 1.45\% \\ 1.13\% \\ 1.12\% \\ 1.09\% \\ 1.02\% \\ 0.98\% \\ 0.72\% \\ 0.77\% \\ 0.74\% \\ 0.72\% \\ 0.71\% \\ 0.68\% \\ 0.65\% \\ 0.65\% \end{array}$	Inception Benchmark FUTURE BALANCE FUND Benchmark : Nifty + CRISIL Composite Bond Index + CRISIL Liquid Fund Index FUND - NAV 24.00 20.00 18.00 16.00 14.00 12.00
Absolute Return Simple Annual Return CAGR Return NAV as on 31st Dec 2018 21.34478 AUM as on 31st Dec 2018 (,551.24 Modified Duration (In Yea .68 ASSET . Money Market &	ars) ALLOCATIO	ON %	10.92%	Maruti Suzuki India Ltd. Kotak Mahindra Bank Ltd. IndusInd Bank Ltd. Sun Pharmaceuticals Industries Ltd. Mahindra and Mahindra Ltd. State Bank of India Asian Paints Ltd. Bharat Electronics Ltd. HCL Technologies Ltd. TATA Motors Ltd. Bajaj Finance Limited Bharti Airtel Ltd. Kotak PSU Bank ETF AU Small Finance Bank Limited Yes Bank Ltd.	$\begin{array}{c} 1.70\% \\ 1.45\% \\ 1.13\% \\ 1.12\% \\ 1.09\% \\ 1.02\% \\ 0.98\% \\ 0.82\% \\ 0.77\% \\ 0.74\% \\ 0.72\% \\ 0.71\% \\ 0.68\% \\ 0.65\% \\ 0.63\% \\ 0.63\% \end{array}$	Inception Benchmark FUTURE BALANCE FUND Benchmark : Nifty + CRISIL Composite Bond Index + CRISIL Liquid Fund Index FUND - NAV 24.00 20.00 18.00 16.00 14.00 19.00 19.00 19.00 10.00 9.00 19.00 10.00 9.00 19.00 10.00
Absolute Return Simple Annual Return CAGR Return NAV as on 31st Dec 2018 21.34478 AUM as on 31st Dec 2018 4,551.24 Modified Duration (In Yea 1.68 ASSET 2 Money Market & NCA, 2%	ars) ALLOCATIO	ON	10.92%	Maruti Suzuki India Ltd. Kotak Mahindra Bank Ltd. IndusInd Bank Ltd. Sun Pharmaceuticals Industries Ltd. Mahindra and Mahindra Ltd. State Bank of India Asian Paints Ltd. Bharat Electronics Ltd. HCL Technologies Ltd. TATA Motors Ltd. Bajaj Finance Limited Bharti Airtel Ltd. Kotak PSU Bank ETF AU Small Finance Bank Limited Yes Bank Ltd.	$\begin{array}{c} 1.70\% \\ 1.45\% \\ 1.13\% \\ 1.12\% \\ 1.09\% \\ 1.02\% \\ 0.98\% \\ 0.82\% \\ 0.77\% \\ 0.74\% \\ 0.72\% \\ 0.71\% \\ 0.68\% \\ 0.65\% \\ 0.63\% \\ 0.63\% \end{array}$	Inception Benchmark = FUTURE BALANCE FUND Benchmark : Nifty + CRISIL Composite Bond Index + CRISIL Liquid Fund Index FUND - NAV 24.00 20.00 18.00 16.00 14.00 19.00 19.00 19.00 19.00 10.00 19.00 10
bsolute Return imple Annual Return AGR Return iAV as on 31st Dec 2018 1.34478 .UM as on 31st Dec 2018 (.551.24 iodified Duration (In Yea .68 ASSET 2 Money Market & NCA, 2%	ars) ALLOCATIO	ON %	10.92%	Maruti Suzuki India Ltd. Kotak Mahindra Bank Ltd. IndusInd Bank Ltd. Sun Pharmaceuticals Industries Ltd. Mahindra and Mahindra Ltd. State Bank of India Asian Paints Ltd. Bharat Electronics Ltd. HCL Technologies Ltd. TATA Motors Ltd. Bajaj Finance Limited Bharti Airtel Ltd. Kotak PSU Bank ETF AU Small Finance Bank Limited Yes Bank Ltd.	$\begin{array}{c} 1.70\% \\ 1.45\% \\ 1.13\% \\ 1.12\% \\ 1.09\% \\ 1.02\% \\ 0.98\% \\ 0.82\% \\ 0.77\% \\ 0.74\% \\ 0.72\% \\ 0.71\% \\ 0.68\% \\ 0.65\% \\ 0.63\% \\ 0.63\% \end{array}$	Inception Benchmark FUTURE BALANCE FUND Benchmark : Nifty + CRISIL Composite Bond Index + CRISIL Liquid Fund Index FUND - NAV 24.00 20.00 18.00 16.00 14.00 19.00 10.00 8.01 10.00 10.00 8.01 10.00

FUTURE NAV GUARANTEE FUND

SFIN No. ULIF011180510NAVGUARANT1

ABOUT	THE FUN	D		PORTFOLIO AS ON 31st Dec 2018			
OBJECTIVE		D		SECURITIES	HOLDINGS	SECTO	ORAL ALLOCATION
To provide capital protection	n and opti	mum retu	urns based	MONEY MARKET INSTRUMENTS & NCA	8.00%		
on model involving systematic	1					BFSI	7.84%
rebalancing.				SECURITIES	HOLDINGS		
reoutationig.				GOVERNMENT SECURITIES	49,56%	Chemical Products	1.13%
Fund Manager Details				8.72% Andhra Pradesh SDL 06/02/2023	15.23%	Civil Engineering	0.89%
	N ₂ Of	E. J. M	6	8.87% Tamil Nadu SDL 16/10/2024	7.72%	Coke & Refined Petroleum	1.46%
Fund Manager	Equity	Funds M Debt	Hybrid		7.54%	Computer Programming	2.68%
Niraj Kumar	4	3	6	8.56% Kerala SDL 2020 - Ulip 16/02/2020	4.44%	G-Sec	49.56%
Srijan Sinha	4	-	6	9.4% Madhya Pradesh SDL 30/01/2024	3.93%		-
Yahya Bookwala	4	3	6	8.94% Gujarat SDL 24/09/2024	3.87%	Infrastructure & Housing	22.12%
Taliya BOOKwala	-	5	0	8.08% West Bengal SDL 25/02/2025	3.73%	Motor Vehicles	1.73%
				8.98% West Bengal SDL 23/07/2024	3.10%	Pharmaceuticals	0.58%
ASSET ALLOCATION				0.50% West Beliga BBB 25/0//2021	5.1070	Tobacco	0.82%
F	-			SECURITIES	HOLDINGS	Other	11.18%
Composition	Min.	Max.	Actual	CORPORATE DEBT	22.26%	Other	11.18%
Fixed Income including	0.00%	6 100.00%	6 79.82%	8.7% HDFC Ltd. 18/05/2020	7.33%		
Money Market Instruments	0.00%	6 100.00%	6 20.18%	10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	6.09%	D	ebt Rating Profile
Equity	0.00%	0 100.00%	20.18%	8.75% LIC Housing Finance Ltd. 12/02/2021	5.89%		
				8.38% Power Finance Corporation Ltd. 27/04/2020	2.19%		
RISK RETURN PROFILE				10.5% M&M Financial Services Ltd. 13/12/2021	0.77%		1.07%
Risk		Low to	o medium			29.	93%
Return		Low to	o medium	SECURITIES	HOLDINGS		
				EQUITY	20.18%		60.00%
				HDFC Bank Ltd.	1.88%		09.00%
				Infosys Technologies Ltd.	1.41%		
				HDFC Ltd.	1.40%		SOV AAA AA+
				Reliance Industries Ltd.	1.30%		
DATE OF INCEPTION				ICICI Bank Ltd.	1.16%		
18th May 2010				Larsen & Toubro Ltd.	0.89%		
				ITC Ltd.	0.82%		
FUND PERFORMANCE as	on			Hindustan Unilever	0.77%		
31st Dec 2018				TATA Consultancy Services Ltd.	0.67%		FUND - NAV
Returns since Publication of NA	AV			Maruti Suzuki India Ltd.	0.64%		
Absolute Return			58.08%		0.52%	24.00 -	
Simple Annual Return			6.76%		0.49%	22.00 -	
CAGR Return			5.47%		0.48%	20.00 - 18.00 -	
				Kotak Mahindra Bank Ltd.	0.47%	16.00 -	and a second and assessessessessessessessessessesses
HIGHEST NAV GUARANT	EED			Mahindra and Mahindra Ltd.	0.47%	14.00 - 12.00 -	A A A A A A A A A A A A A A A A A A A
15.85417				Bajaj Finance Limited	0.40%	10.00	and the second
NAV 21-4 D 2010				State Bank of India	0.39%	8.00	щщ44440000000000000000000
NAV as on 31st Dec 2018 15.8077				Future Retail Ltd. Asian Paints Ltd.	0.38% 0.37%		6 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
13.0077				Asian Paints Ltd. Bharat Electronics Ltd.	0.37%	Ja Besta See	Deep Deep Deep Deep Deep Deep Deep Deep
AUM on on 21st Des 2019 (D	. In Lakk	c)			0.34%		
AUM as on 31st Dec 2018 (Rs 1,371.97	s. in Lakh	8)		HCL Technologies Ltd. TATA Motors Ltd.	0.33%		
1,3/1.9/				Yes Bank Ltd.	0.33%		
Modified Duration (In Years)				Hero MotoCorp Ltd.	0.26%		
2.74)			Bharti Airtel Ltd.	0.25%		
2.74				Other	0.25%		
ASSET AL	LOCATE	0N		ond	5.51%		
■ EQU, 20%		■ Mo Marl NCA	ket &				

FUTURE INCOME FUND

FIN No. ULIF002180708FUTUINCOME1

of risk. nent of th n fixed in ium to lo y market moderate	n assets o The inter he fund's nterest se ong durat t instrum e risk.	rest s return. courities, ion ents	MONEY MARKET INSTRUMENTS & NCA	HOLDINGS 6.21% HOLDINGS 20.31% 3.13% 2.49% 2.42% 2.16% 1.98% 1.97%	SECTO BFSI G-Sec	23.97% 20.31%
of risk. nent of the n fixed in ium to lo ry market moderate No. Of F puity 4	The inter he fund's nterest se ong durat t instrum e risk. <u>funds Ma</u> <u>Debt</u> 3	rest s return. courities, ion ents	SECURITIES GOVERNMENT SECURITIES 8.65% Andhra Pradesh SDL 2031 03/09/2031 8.99% West Bengal SDL 2024 - ULIP 24/09/24 9.71% Haryana SDL 12/03/2024 8.29% West Bengal SDL 2028 21/02/2028 7.77% AP SDL 2028 10/01/2028 8.08% West Bengal SDL 25/02/2025	HOLDINGS 20.31% 3.13% 2.49% 2.42% 2.16% 1.98%		
nent of the n fixed in ium to lo y market moderate No. Of F nuity 4	he fund's nterest se ong durat t instrum e risk. <u>Funds Ma</u> <u>Debt</u> 3	s return. ccurities, ion ents	GOVERNMENT SECURITIES 8.65% Andhra Pradesh SDL 2031 03/09/2031 8.99% West Bengal SDL 2024 - ULIP 24/09/24 9.71% Haryana SDL 12/03/2024 8.29% West Bengal SDL 2028 21/02/2028 7.77% AP SDL 2028 10/01/2028 8.08% West Bengal SDL 25/02/2025	20.31% 3.13% 2.49% 2.42% 2.16% 1.98%		
nent of the n fixed in ium to lo y market moderate No. Of F nuity 4	he fund's nterest se ong durat t instrum e risk. <u>Funds Ma</u> <u>Debt</u> 3	s return. ccurities, ion ents	GOVERNMENT SECURITIES 8.65% Andhra Pradesh SDL 2031 03/09/2031 8.99% West Bengal SDL 2024 - ULIP 24/09/24 9.71% Haryana SDL 12/03/2024 8.29% West Bengal SDL 2028 21/02/2028 7.77% AP SDL 2028 10/01/2028 8.08% West Bengal SDL 25/02/2025	20.31% 3.13% 2.49% 2.42% 2.16% 1.98%		
n fixed in ium to lo ium to lo y market moderate No. Of F juity 4	nterest se ng durat t instrum e risk. <u>Funds Ma</u> <u>Debt</u> <u>3</u>	ecurities, ion ents	GOVERNMENT SECURITIES 8.65% Andhra Pradesh SDL 2031 03/09/2031 8.99% West Bengal SDL 2024 - ULIP 24/09/24 9.71% Haryana SDL 12/03/2024 8.29% West Bengal SDL 2028 21/02/2028 7.77% AP SDL 2028 10/01/2028 8.08% West Bengal SDL 25/02/2025	20.31% 3.13% 2.49% 2.42% 2.16% 1.98%		
wy market moderate	e risk.	ion ents	 8.65% Andhra Pradesh SDL 2031 03/09/2031 8.99% West Bengal SDL 2024 - ULIP 24/09/24 9.71% Haryana SDL 12/03/2024 8.29% West Bengal SDL 2028 21/02/2028 7.77% AP SDL 2028 10/01/2028 8.08% West Bengal SDL 25/02/2025 	3.13% 2.49% 2.42% 2.16% 1.98%	- G-Sec -	20.31%
moderate	e risk. Funds Ma Debt 3	ents	8.99% West Bengal SDL 2024 - ULIP 24/09/24 9.71% Haryana SDL 12/03/2024 8.29% West Bengal SDL 2028 21/02/2028 7.77% AP SDL 2028 10/01/2028 8.08% West Bengal SDL 25/02/2025	2.49% 2.42% 2.16% 1.98%	G-Sec -	20.31%
Mo. Of F Puity	e risk. Funds Ma Debt 3		9.71% Haryana SDL 12/03/2024 8.29% West Bengal SDL 2028 21/02/2028 7.77% AP SDL 2028 10/01/2028 8.08% West Bengal SDL 25/02/2025	2.42% 2.16% 1.98%	G-Sec -	20.31%
lo. Of F Juity 4	Funds Ma Debt 3	inaged	8.29% West Bengal SDL 2028 21/02/2028 7.77% AP SDL 2028 10/01/2028 8.08% West Bengal SDL 25/02/2025	2.16% 1.98%	-	
lo. Of F Juity 4	Funds Ma Debt 3	inaged	7.77% AP SDL 2028 10/01/2028 8.08% West Bengal SDL 25/02/2025	1.98%	-	
lo. Of F Juity 4	Funds Ma Debt 3	inaged	8.08% West Bengal SDL 25/02/2025			
lo. Of F Juity 4	Funds Ma Debt 3	inaged			Infrastructure & Housing	46.51%
uity 4	Debt 3	inaged	8.06% Tamil Nadu SDL 15/04/2025		initiastructure & riousing	40.51%
uity 4	Debt 3	inaged	0.100/ A. H. D. L. LODI. 20/05/2024	1.45%	-	
uity 4	Debt 3	naged	9.18% Andhra Pradesh SDL 28/05/2024	1.19%		
4	3		7.69% TAMIL NADU SDL 2027 20/12/2027	0.77%	Other	9.21%
		Hybrid	8.08% Maharashtra SDL 15/06/2026	0.70%		
-	3	6	9.48% West Bengal SDL 17/07/2023	0.63%	-	
		6	9.4% Madhya Pradesh SDL 30/01/2024	0.57%		
			8.96% Tamil Nadu SDL 2024 09/07/2024	0.53%	Del	bt Rating Profile
			Other	0.33%		
Min.	Max.	Actual		HOLDBIGG		.06% 20.91%
50.00%	100.00%	93.79%		HOLDINGS	10.	.06% 20.91%
0.00%	50.00%	6.21%	CORPORATE DEBT	73.48%		
0.00%	0.00%	0.00%				
						62.35%
		-				
					SOV	AAA AA+ Others
		Low				
					BENCHMARK CO	OMPARISON (CAGR RETURN)
			6			
			· ·			
					10.0070	
					8.00%	
						5.91% 5.66%
					6.00% -	5.31% 5.66%
					5.00% -	4.10% 4.32% 4.50%
						1.60%
						1.60%
		152 1081	· · ·		1.00% -	
			·		0.00%	·····
					Since 3 Year	2 Year 1 Year 6 Months 1 Month
		9.31%			Inception	
					Benchmark	FUTURE INCOME FUND
			1		Panahmark : CPISII Commanita P	land Inday
Lakha			1.5570 11 € 2022 21/11/2022	0.74%		FUND - NAV
LaKIIS)						rend- nav
					26.00	
						A - Management and Antonia and
					22.00 -	
					20.00 -	and a section of the
CATION	N					- A- A- A- A
CATIO					14.00	
					12.00 -	
					10.00	
		SSEC, 20%				
					See	
	n Lakhs)	n Lakhs)	0.00% 0.00% 0.00% Low Low 152.10% 14.64% 9.31%	0.00% 0.00% 9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2028 0.00% 0.00% 9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2028 9.25% Reliance Jio Infocomm Ltd 2024 17/06/2024 10.25% Reliance Gas Trans Infra Ltd. 12/08/2021 7.9% Reliance Ports & Terminals Ltd. 18/11/2026 8.85% Indiabulls Housing Finance Ltd. 25/09/2026 Low 8.85% Indiabuls Housing Finance Ltd. 20/07/2028 900% HDFC Ltd 2028 - UL 29/11/2028 90% Indiabuls Housing Finance Ltd. 30/06/2026 9.25% Tata Capital Financial services Ltd 2023.Option-1 19/12/2023 8.37% REC Ltd 2028 07/12/2028 8.45% Sundaram Finance Ltd. 20/07/2028 8.45% Sundaram Finance Ltd. 20/07/2028 8.45% Sundaram Finance Ltd. 07/06/2027 8.85% Bajaj Finance Limited 2024 10/0.2024 8.51% NABARD 2033 19/12/2033 9.39% Power Finance Corporation Limited 2029 27/08/2029 10.63% IOT Utkal Energy Services Ltd. 20/09/2028 10.90% AU SFB Lower Tier II Bonds May 2025 - UL 30/05/2025 152.10% 7.39% LIC Hsg 2022 30/08/2022 14.64% 8.75% Indiabuls Housing Finance Ltd 2023 Ulip 12/07/2023 8.67% Power Finance Corporation Limited 2028-UL 18/11/2028 7.35% PFC 2022 21/11/2025 9.31% 9.93% Shiriram Transport Finance Cord Ltd 2023 Ulip 12/07/2023 <td>0.00% 0.00% 9.00% Shiriam Transport Finance Company Ltd 2028 - Ulip 28/03/2028 8.08% 9.25% Reliance Jio Infocomu Ltd 2024 17/06/2024 6.43% 10.25% Reliance Gas Trans Infa Ltd. 22/08/2021 4.27% 7.9% Reliance Ports & Terminals Ltd. 18/11/2026 3.54% Low 8.85% Indiabults Housing Finance Ltd. 22/09/2026 3.54% 0.00% HDFC Ltd 2028 - UL 29/11/2028 3.04% 9% Indiabults Housing Finance Ltd. 30/06/2026 3.01% 9.25% Tata Capital Financial services Ltd 2023Option-1 19/12/2023 2.97% 8.45% Sundaram Finance Ltd. 028 19/01/2028 2.93% 8.45% Sundaram Finance Ltd. 0270/6/2027 2.93% 8.51% NABARD 2033 19/1/2/2033 2.88% 9.39% Power Finance Corporation Limited 2029 27/08/2029 2.81% 10.63% IOT Utkal Energy Services Ltd. 02/09/2028 2.76% 10.464% 5.75% Intainee Ltd 2023 00/8/2022 2.39% 8.51% NABARD 2033 19/1/2/2033 2.88% 9.39% Power Finance Corporation Limited 2029 27/08/2029 2.81% 10.63% IOT Utkal Energy Services Ltd. 05/12/2021 2.03% 8.51% NABARD 2023 19/12/2023 2.39% 9.39% Dwer Finance Corporat</td> <td>0.00% 0.00% 0.00% Shriram Transport Finance Company Ld 2024 6.43% 9.00% Style Reliance Gas Trans Infra Ld 2208/2021 4.27% 7.9% Reliance Cas Trans Infra Ld 22/08/2021 4.27% 10.25% Reliance Cas Trans Infra Ld 22/08/2021 3.75% Low 8.55% Indiabulls Housing Finance Ld. 25/09/2026 3.66% 9.00% HDFC Ld 2028 -0.00/7/2028 3.04% 9% Indiabulls Housing Finance Ld. 2007/2028 3.04% 9.00% HDFC Ld 2028 /01/20208 2.95% 8.45% Sundaram Finance Ld 2028 /09/12028 2.95% 8.45% Sundaram Finance Ld. 07/06/2027 2.93% 8.45% Sundaram Finance Ld. 07/06/2027 2.93% 8.45% Sundaram Finance Ld. 07/06/2027 2.93% 9.39% Power Tiert II Bonds May 2025 - UL 3.005/2025 2.66% 10.63% IOT Utkal Energy Services Ld. 20/09/2028 2.66% 10.90% AUEXPS Finance Corporation Limited 2029 2/108/2022 2.39% 10.63% IOT Utkal Energy Services Ld. 20/09/2021 2.36% 9.31</td>	0.00% 0.00% 9.00% Shiriam Transport Finance Company Ltd 2028 - Ulip 28/03/2028 8.08% 9.25% Reliance Jio Infocomu Ltd 2024 17/06/2024 6.43% 10.25% Reliance Gas Trans Infa Ltd. 22/08/2021 4.27% 7.9% Reliance Ports & Terminals Ltd. 18/11/2026 3.54% Low 8.85% Indiabults Housing Finance Ltd. 22/09/2026 3.54% 0.00% HDFC Ltd 2028 - UL 29/11/2028 3.04% 9% Indiabults Housing Finance Ltd. 30/06/2026 3.01% 9.25% Tata Capital Financial services Ltd 2023Option-1 19/12/2023 2.97% 8.45% Sundaram Finance Ltd. 028 19/01/2028 2.93% 8.45% Sundaram Finance Ltd. 0270/6/2027 2.93% 8.51% NABARD 2033 19/1/2/2033 2.88% 9.39% Power Finance Corporation Limited 2029 27/08/2029 2.81% 10.63% IOT Utkal Energy Services Ltd. 02/09/2028 2.76% 10.464% 5.75% Intainee Ltd 2023 00/8/2022 2.39% 8.51% NABARD 2033 19/1/2/2033 2.88% 9.39% Power Finance Corporation Limited 2029 27/08/2029 2.81% 10.63% IOT Utkal Energy Services Ltd. 05/12/2021 2.03% 8.51% NABARD 2023 19/12/2023 2.39% 9.39% Dwer Finance Corporat	0.00% 0.00% 0.00% Shriram Transport Finance Company Ld 2024 6.43% 9.00% Style Reliance Gas Trans Infra Ld 2208/2021 4.27% 7.9% Reliance Cas Trans Infra Ld 22/08/2021 4.27% 10.25% Reliance Cas Trans Infra Ld 22/08/2021 3.75% Low 8.55% Indiabulls Housing Finance Ld. 25/09/2026 3.66% 9.00% HDFC Ld 2028 -0.00/7/2028 3.04% 9% Indiabulls Housing Finance Ld. 2007/2028 3.04% 9.00% HDFC Ld 2028 /01/20208 2.95% 8.45% Sundaram Finance Ld 2028 /09/12028 2.95% 8.45% Sundaram Finance Ld. 07/06/2027 2.93% 8.45% Sundaram Finance Ld. 07/06/2027 2.93% 8.45% Sundaram Finance Ld. 07/06/2027 2.93% 9.39% Power Tiert II Bonds May 2025 - UL 3.005/2025 2.66% 10.63% IOT Utkal Energy Services Ld. 20/09/2028 2.66% 10.90% AUEXPS Finance Corporation Limited 2029 2/108/2022 2.39% 10.63% IOT Utkal Energy Services Ld. 20/09/2021 2.36% 9.31

FUTURE SECURE FUND

SFIN No. ULIF001180708FUTUSECURE13

ABOUT THE FUND	PORTFOLIO AS ON 31st Dec 2018		
OBJECTIVE	SECURITIES	HOLDINGS	SECTORAL ALLOCATION
To provide stable returns by investing in relatively low	MONEY MARKET INSTRUMENTS & NCA	56.10%	
risk assets. The Fund will invest exclusively in treasury	TREPS - 01JAN2019	25.09%	
bills, bank deposits, certificate of deposits, other money	182D TBILL 10/01/2019 - Ulip 10/01/2019	19.83%	
instruments and short duration government securities.	Indiabulls Housing Finance Limited CP - 14/06/2019	8.24%	BFSI 21.80%
ist allows and short datation go terminent securities.	Hero Fincorp Limited CP - 19/07/2019	7.31%	
STRATEGY	L&T Finance Limited CP - 09/04/2019	6.00%	
Low risk investment such as money market instruments.	HDB Financial Services Limited CP - 04/11/2019	5.54%	G-Sec 63.74%
Low fisk investment such as money market fist unlefts.			
	Capital First Limited 05/06/2019	2.95%	
Fund Manager Details	Net Current Assets	-18.87%	Infrastructure & Housing 8.24%
Fund Manager No. Of Funds Managed			8.24%
Equity Debt Hybrid	SECURITIES	HOLDINGS	-
Jiraj Kumar 4 3 6	GOVERNMENT SECURITIES	43.90%	
Yahya Bookwala - 3 6	8.96% Tamil Nadu SDL 2024 09/07/2024	8.11%	Other 6.22%
	8.64% West Bengal SDL 2021 Ulip 30/08/2021	6.00%	
ASSET ALLOCATION	8.16% Maharashtra SDL 10/12/2024	4.92%	
Composition Min. Max. Actual	8.89% Andhra Pradesh SDL 2022 ULIP 20/09/2022	4.81%	
Min. Max. Actual Money Market and Cash 0.00% 75.00% 56.10%	8.86% Andhra Pradesh SDL 06/06/2022	4.79%	Debt Rating Profile
Short Term Debt 20.00% 100.00% 43.90%	9.03% Kerala SDL 07/12/2021	3.39%	
Equity 0.00% 0.00% 0.00%	8.99% West Bengal SDL 2024 - ULIP 24/09/24	3.25%	
Equity 0.00% 0.00% 0.00%	8.89% Maharashtra SDL 05/10/2021	3.17%	
	9.48% West Bengal SDL 17/07/2023	1.64%	
RISK RETURN PROFILE	7.95% Maharashtra SDL 2023 03/07/2023	1.20%	46.38% 53.62%
Risk Low	9.23% Gujarat SDL 2021 23/11/2021	1.15%	55.0276
Return Low	9.18% Andhra Pradesh SDL 28/05/2024	0.98%	
	Other	0.48%	
DATE OF INCEPTION			
18th July 2008			SUV AAA
1011 July 2000			BENCHMARK COMPARISON (CAGR RETURN)
FUND PERFORMANCE as on			
31st Dec 2018			
Returns since Publication of NAV			
Absolute Return 135.80	4		$\begin{array}{c c} 10.00\% \\ 9.00\% \\ \hline 8.68\% \\ 7.61\% \\ \hline $
			8.00% /7.24% 7.36%
			7.00% - 6.11%
CAGR Return 8.61	<u>6</u>		6.00% - 4.81%
			5.00% - 3.86%
NAV as on 31st Dec 2018			4.00%
23.58013			2.00%
			1.00% -
AUM as on 31st Dec 2018 (Rs. In Lakhs)			0.00%
3,272.09			Since 3 Year 2 Year 1 Year 6 Months 1 Month
			Inception
Addified Duration (In Years)			Benchmark FUTURE SECURE FUND
1.38			
ASSET ALLOCATION			Benchmark: CRISIL Liquid Fund Index + CRISIL TBILL INDEX
			FUND - NAV
			24.00
GSEC, 44%			24.00 - 22.00 - 20.00 -
Market 8			20.00
NCA, 569			18.00 -
			16.00 - 14.00 -
			12.00
			10.00 -
			0.00 0.00
			March Jun- Jun- Jun- Jun- Jun- Jun- Jun- Jun-
			Perese and the second

FUTURE PENSION ACTIVE FUND

SFIN No. ULIF008201008FUPENACTIV13

	THE FUN	U		PORTFOLIO AS ON 31st Dec 2018	HOLDBIGG	
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION
Provision of high expected		in a high		MONEY MARKET INSTRUMENTS & NCA	1.55%	7
robability of negative retu	ırn.					BFSI 24.70%
				SECURITIES	HOLDINGS	Chemical Products 4.85%
und Manager Details	1			EQUITY	98.45%	
Fund Manager	No. Of	Funds M	anaged	Reliance Industries Ltd.	7.13%	Civil Engineering 3.93%
I und Wanager	Equity	Debt	Hybrid	Kotak Mahindra MF - Kotak Banking ETF	7.05%	Coke & Refined Petroleum 8.66%
Viraj Kumar	4	3	6	HDFC Bank Ltd.	6.12%	Computer Programming 12.93%
Frijan Sinha	4	-	6	Infosys Technologies Ltd.	5.75%	Infrastructure & Housing 5.09%
				HDFC Ltd.	5.31%	-
ASSET ALLOCATION				ITC Ltd.	4.28%	
		-	<u> </u>	Larsen & Toubro Ltd.	3.69%	Non-metallic Minerals 2.79%
Composition	Min.	Max.	Actual	TATA Consultancy Services Ltd.	3.48%	Pharmaceuticals 2.55%
Money Market Instruments				Hindustan Unilever	3.33%	Tobacco 4.28%
Government Bonds and	0.009	% 40.00%	1.55%	Maruti Suzuki India Ltd.	2.62%	-
Corporate Bonds	50.00	100.000	00.45%	ICICI Bank Ltd.	2.24%	Other 23.45%
Equity	60.009	% 100.00%	98.45%	Sun Pharmaceuticals Industries Ltd.	2.02%	
				Kotak Mahindra Bank Ltd.	2.02%	Debt Rating Profile
RISK RETURN PROFILE				Mahindra and Mahindra Ltd.	1.92%	
Risk	1	Verv	High	HCL Technologies Ltd.	1.88%	
Return			igh	IndusInd Bank Ltd.	1.74%	
		11	·o··	Asian Paints Ltd.	1.52%	
DATE OF INCEPTION				State Bank of India	1.46%	
20th October 2008				Bharat Electronics Ltd.	1.39%	
10111 OC10001 2000				Kotak PSU Bank ETF	1.35%	
FUND PERFORMANCE a	son			AU Small Finance Bank Limited	1.21%	100.00%
31st Dec 2018	5 011			Bharti Airtel Ltd.	1.21%	
Returns since Publication of N	JAV			Yes Bank Ltd.	1.17%	AAA
Absolute Return			239.85%	Coal India Ltd.	1.11%	BENCHMARK COMPARISON (CAGR RETURN)
Simple Annual Return			23.62%	Future Retail Ltd.	1.07%	BENCHWARK COMPARISON (CAOK RETORN)
CAGR Return			12.80%	Other	26.37%	
CAOR Return			12.0070	otilei	20.3770	18.00%
AV as on 31st Dec 2018 3.98524 UM as on 31st Dec 2018 (Rs. In Lakhs) ,076.00 ASSET ALLOCATION Money Market & NCA, 2%						16.00% 14.00% 12.00% 10.00% 8.00% 4.00% 5.00% 4.00% 5.00% 5.00% 4.00% 5.00%
						25.00 - 20.00 - 15.00 - 20.01 - 15.02 - ※2020202020000000000000000000000000000

FUTURE PENSION GROWTH FUND

SFIN No. ULIF007201008FUPENGROWT13

ADOUT	THE FUN	D		DODTEOLIO AS ON 21st Dec 2018			
OBJECTIVE	THE FUN	D		PORTFOLIO AS ON 31st Dec 2018 SECURITIES	HOLDINGS	SECTO	RAL ALLOCATION
Provision of high expected :	returns wi	th a mode	rate	MONEY MARKET INSTRUMENTS & NCA	4.15%	SECIO	ALALIOCATION
probability of negative return		un u moue	ille		1120,00	BFSI	19.58%
1				SECURITIES	HOLDINGS	-	
Fund Manager Details				GOVERNMENT SECURITIES	26.99%	Chemical Products	3.10%
Eurod Monogon	No. Of	Funds M	anaged	8.38% Tamil Nadu SDL 27/01/2026	14.98%	Civil Engineering	1.88%
Fund Manager	Equity	Debt	Hybrid	8.51% Maharashtra SDL 09/03/2026	5.03%	Coke & Refined Petroleum	5.09%
Niraj Kumar	4	3	6	9.23% Gujarat SDL 2021 23/11/2021	3.87%	Computer Programming	7.66%
Srijan Sinha	4	-	6	8.15% Tamil Nadu SDL 2028 09/05/2028	3.01%	G-Sec	26.99%
Yahya Bookwala	-	3	6	Other	0.10%	Infrastructure & Housing	15.50%
				SECURITIES	HOLDINGS	Motor Vehicles	4.76%
ASSET ALLOCATION				CORPORATE DEBT	HOLDINGS 12.94%	Pharmaceuticals	1.49%
ASSET ALLOCATION				10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	6.83%	Tobacco	2.56%
Composition	Min.	Max.	Actual	10.63% IOT Utkal Energy Services Ltd. 20/09/2028	6.11%	Other	
Money Market Instruments	3.06%	40.00%				Other	11.39%
Government Bonds and Corporate Bonds	39.92%	80.00%	41.49%	SECURITIES	HOLDINGS		
Equity	55.92%	70.00%	56.97%	EQUITY	55.92%	Deb	ot Rating Profile
	-			HDFC Bank Ltd.	4.89%		
				HDFC Ltd.	4.32%		
RISK RETURN PROFILE			-	Reliance Industries Ltd.	4.23%		
Risk			High	Infosys Technologies Ltd.	3.70%	37.22'	%
Return			High	ICICI Bank Ltd.	2.65%		62 78%
				ITC Ltd.	2.56%		62.78%
				TATA Consultancy Services Ltd.	2.08%		
				Hindustan Unilever	2.07%		SOV AAA
				Larsen & Toubro Ltd. Maruti Suzuki India Ltd.	1.88% 1.71%		
DATE OF INCEPTION				State Bank of India	1.66%	BENCHMARK CO	MPARISON (CAGR RETURN)
20th October 2008				Mahindra and Mahindra Ltd.	1.39%	DEALER MARK CO	
20th October 2000				IndusInd Bank Ltd.	1.30%		
FUND PERFORMANCE as	on			Sun Pharmaceuticals Industries Ltd.	1.20%	14.00%] 11.40%	
31st Dec 2018				Kotak Mahindra Bank Ltd.	1.19%	11 340/	11.72%
Returns since Publication of N	AV			Asian Paints Ltd.	1.03%	12.00% - 9.99% 10.00% - 9.08%	8.55%
Absolute Return 197.58%			197.58%	Bajaj Finance Limited	0.92%	8.00%	8.55%
Simple Annual Return 19.46%				0.87%	6.00% -	4.49%	
CAGR Return 11.34%			11.34%		0.83%	4.00%	3.00%
				Yes Bank Ltd.	0.77%	2.00% -	0.66%
NAV as on 31st Dec 2018				Axis Bank Ltd.	0.76%	0.00%	
29.7582				HCL Technologies Ltd. Hero MotoCorp Ltd.	0.76% 0.68%	-2.00% Since 3 Year	2 Year 1 Pe@6% 6 Months 1 Month
AUM as on 31st Dec 2018 (R	e In Lakh	(a		Hero MotoCorp Etd. Hexaware Technologies Ltd.	0.68%	Inception	
306.07				Punjab National Bank	0.66%		
500.07				Other	11.15%	Benchmark	FUTURE PENSION GROWTH FUND
Modified Duration (In Years	s)						
4.12						Benchmark : Nifty + CRISIL Comp	oosite Bond Index
						+ CRISIL Liquid Fund Index	
ASSET AI	LOCATI	ON				1	FUND - NAV
		_ 📕 Mone					
		Market				30.00	and the second second second
			4% GSEC, 27%			25.00 -	- A generative
EQU, 56%							and a second
NCD. 13%						20.00 -	and the second s
NCD, 15/6						15.00	
						*	
						10.00 +	888888888888888888888888888888888888888
						ee-11 ar-12 a -12 a -12 a -12 a -12 a -12 a -12 a -12 a -12 a -12 a -12 a -12	Nar-Jan-Jan-Jan-Jan-Jan-Jan-Jan-Jan-Jan-Jan
						02-002-002-0	00-200-200-2002

FUTURE PENSION BALANCE FUND

SFIN No. ULIF006171008FUPENBALAN1

DIECTIVE	THE FUND	,		PORTFOLIO AS ON 31st Dec 2018	HOLDINGS	OF CEL		
BJECTIVE			1	SECURITIES	HOLDINGS	SECTO	DRAL ALLOCATION	
reservation of nominal valu			0	MONEY MARKET INSTRUMENTS & NCA	2.80%			
with a low exposure to high o		eturn, with	h a			BFSI	23.36%	
w probability of negative r	eturn.			SECURITIES	HOLDINGS	Chemical Products	0.75%	
				GOVERNMENT SECURITIES	43.44%	Coke & Refined Petroleum	1.00%	
und Manager Details				8.08% Maharashtra SDL 15/06/2026	11.19%	Computer Programming	1.99%	
Fund Manager	No. Of I	Funds Ma	anaged	8.96% Tamil Nadu SDL 2024 09/07/2024	8.71%			
r und manager	Equity	Debt	Hybrid	8.68% Tamil Nadu SDL 2028 10/10/2028	7.04%	G-Sec	43.44%	
iraj Kumar	4	3	6	8.48% Karnataka SDL 2022 - ULIP 17/10/2022	5.66%	Infrastructure & Housing	17.71%	
rijan Sinha	4	-	6	7.92% West Bengal SDL 15/03/2027	3.33%	Motor Vehicles	1.16%	
ahya Bookwala	-	3	6	8.15% Tamil Nadu SDL 2028 09/05/2028	2.47%	Non-metallic Minerals	0.30%	
				9.23% Gujarat SDL 2021 23/11/2021	1.55%			
				7.69% TAMIL NADU SDL 2027 20/12/2027	1.48%	Other Transport Equipment's	0.30%	
SSET ALLOCATION				8.70% Gujarat SDL 2028 19/09/2028	1.47%	Pharmaceuticals	0.39%	
e				8.51% Andhra Pradesh SDL 17/02/2021	0.56%	Other	9.61%	
Composition			Actual 1.04%					
Money Market Instruments Government Bonds and	0.95%	40.00% 100.00%	1.04% 85.58%	SECURITIES	HOLDINGS			
Corporate Bonds	00.4770	100.00/6	00.0070	CORPORATE DEBT	43.03%	D	bt Rating Profile	
Equity	10.73%	20.00%	10.94%	10.63% IOT Utkal Energy Services Ltd. 20/09/2028	6.99%			
		I		10.90% AU SFB Lower Tier II Bonds May 2025 - UL 30/05/2025	5.85%		C (0)/	
				9.25% Reliance Jio Infocomm Ltd 2024 17/06/2024	5.67%	4	6.69% 0.41%	
ISK RETURN PROFILE				8.85% Bajaj Finance Limited 2024 UlipOption III 05/01/2024	5.59%			
isk			Medium	9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2028	5.56%		49.69%	
eturn			Medium	8.51% NABARD 2033 19/12/2033	5.50%	33.	21%	
				8.85% Indiabulls Housing Finance Ltd. 25/09/2026	4.34%			
				9.30% Shriram Transport Finance Co Ltd 2023 Ulip 12/07/2023	3.54%			
						SOV	AAA AA+ Others	
				SECURITIES	HOLDINGS			
				EOUITY	10.73%	BENCHMARK C	OMPARISON (CAGR RETURN)	
ATE OF INCEPTION				Infosys Technologies Ltd.	0.92%			
th October 2008				HDFC Ltd.	0.88%			
				Reliance Industries Ltd.	0.77%	12.00%		
UND PERFORMANCE as o	m			ICICI Bank Ltd.	0.71%	0.07%		
lst Dec 2018				TATA Consultancy Services Ltd.	0.57%	10.00% - 8.82% 8.29% 8.13%		
eturns since Publication of NA	v			Hindustan Unilever	0.51%	8.00% -	6.73%	
bsolute Return			162.41%	Maruti Suzuki India Ltd.	0.41%		<u> </u>	
imple Annual Return			16.00%	State Bank of India	0.38%	6.00% -	5.50% 5.75% 4.61% 5.07%	
AGR Return			9.97%	Mahindra and Mahindra Ltd.	0.34%	4.00% -	1.53%	
			7.7170	Sun Pharmaceuticals Industries Ltd.	0.30%	2.00% -	1.33%	
AV as on 31st Dec 2018				IndusInd Bank Ltd.	0.27%			
5.2412				Bajaj Finance Limited	0.27%	0.00%		
0.2412				Asian Paints Ltd.	0.23%	Since 3 Year	2 Year 1 Year 6 Months 1 Month	
UM on on 21st Dec 2019 (De	In Lobbs	2)		HCL Technologies Ltd.	0.24%	Inception		
AUM as on 31st Dec 2018 (Rs. In Lakhs) 182.96				TATA Motors Ltd.	0.22%	Benchmark	FUTURE PENSION BALANCE FUND	
32.90				Bharti Airtel Ltd.				
added Dunoffer (To M					0.20%	Danahmark , Nifes , ODICH, C	monite Bound Index	
lodified Duration (In Years) 02				Yes Bank Ltd.	0.19%	Benchmark : Nifty + CRISIL Con	iposite Bona Index	
02				Hero MotoCorp Ltd.	0.17%	+ CRISIL Liquid Fund Index		
	LOCATE	201		Oil & Natural Gas Corporation Ltd.	0.17%		FUND - NAV	
ASSET AL	LUCATIO	JIN		Engineers India Limited	0.16%	28.00		
EQU, 11%	~	Money		Tech Mahindra Ltd.	0.15%	28.00		
= EQU, 11%	\leq	Market &		Tata Steel Limited	0.15%	24.00 -	A shere and a shere and a	
		NCA, 3%		Coal India Ltd.	0.14%	22.00 - 20.00 -	100000 M	
		~	GSEC, 43%	AU Small Finance Bank Limited	0.14%	18.00 -	and the second s	
				Bajaj Auto Ltd.	0.13%	16.00	***	
NCD, 43%				Other	2.15%	12.00		
NCD, 43%						10.00		
NCD, 43%								
■ NCD, 43%						32233222322	210 210 211 212 212 213 214 214 214 214 214 214 214 214	
NCD, 43%						Mar-110 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12	Sept. Jun-1-1 Jun-1-1 Jun-1-1 Jun-1-1 Jun-1-1 Jun-1-1 Jun-1-1 Sept. Sept. Jun-1-1 Jun-1-1 Sept.	
NCD, 43%						Dec 1111 March 111 March 1111 March 1111 March 1111 March 1111 March 1111 March 1111 M	And September 2012	

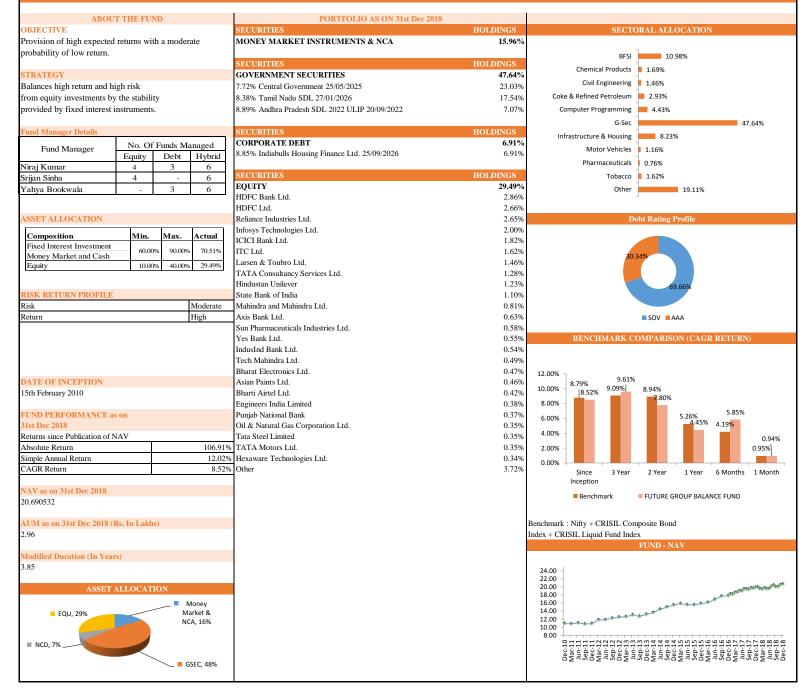
FUTURE PENSION SECURE FUND

SFIN No. ULIF005171008FUPENSECUR1

ABOUT THE FUND				PORTFOLIO AS ON 31st Dec 2018			
OBJECTIVE				SECURITIES	SECTORAL ALLOCATION		
Preservation of nominal val	lue of cont	ributions al	long	MONEY MARKET INSTRUMENTS & NCA	10.12%		
with stable returns over pol			0			7	
probability of negative retu				SECURITIES	HOLDINGS		
F				GOVERNMENT SECURITIES	54.11%	BFSI 18.25%	
Fund Manager Details				7.95% Maharashtra SDL 2023 03/07/2023	13.72%		
i unu Munuger Details				8.08% Maharashtra SDL 15/06/2026	11.49%		
Fund Manager		Funds Ma			9.01%	G-Sec 54.11%	
	Equity	Debt	Hybrid	8.29% West Bengal SDL 2028 21/02/2028			
Niraj Kumar	4	3	6	8.48% Karnataka SDL 2022 - ULIP 17/10/2022	8.94%	-	
Yahya Bookwala	-	3	6	8.15% Tamil Nadu SDL 2028 09/05/2028	4.33%		
				8.68% Tamil Nadu SDL 2028 10/10/2028	2.78%	Infrastructure & Housing 17.52%	
ASSET ALLOCATION				8.51% Andhra Pradesh SDL 17/02/2021	1.77%	_	
				7.69% TAMIL NADU SDL 2027 20/12/2027	1.21%		
Composition	Min.	Max.	Actual	7.25% GUJARAT SDL 2027 ULIP 12/07/2027	0.84%	Other 10.12%	
Money Market Instruments	7.66%		2.73%				
Government Bonds and	89.88%	6 100.00%	94.39%	SECURITIES	HOLDINGS	L	
Corporate Bonds				CORPORATE DEBT	35.77%		
1				10.90% AU SFB Lower Tier II Bonds May 2025 - UL 30/05/2025	9.24%	Debt Rating Profile	
				10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	9.03%		
RISK RETURN PROFILE				9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2028	8.79%	0.478/	
Risk			Low	10.63% IOT Utkal Energy Services Ltd. 20/07/2028	8.49%	9.47%	
Return			Low	Other	0.22%		
DATE OF INCEPTION						SOV AAA AA+ Others	
17th October 2008						BENCHMARK COMPARISON (CAGR RETURN)	
17th October 2008						DENCHMARK COMI ARISON (CAOR RETORA)	
FUND PERFORMANCE as	on						
31st Dec 2018	on					12.00%	
Returns since Publication of N	AV					9.68%	
Absolute Return			155.59%	4			
Simple Annual Return			15.32%	4		8 00%	
CAGR Return			9.68%	4		6.00% - 5.31% 5.91% 5.66%	
CAOR Return			2.0070	4		4.02%	
NAV as on 31st Dec 2018						4.00% - 1.56%	
25.5592					2.00% -		
25.5572						0.00%	
AUM as on 31st Dec 2018 (F	e In Lakh	(a)				0.00% Since 3 Year 2 Year 1 Year 6 Months 1 Month	
115.74	In Lakii					Inception	
Modified Duration (In Year	s)					Benchmark FUTURE PENSION SECURE FUND	
4.22	-/						
						Benchmark : CRISIL Composite Bond Index	
ASSET A	LLOCATI	ON				FUND - NAV	
	_	Mo				26.00	
NCD, 36%	NCD, 36% Market & NCA, 10%					24.00 -	
		NCA,	10%			22.00 -	
						20.00 - 18.00 -	
						16.00	
GSEC, 54%			SSEC, 54%			14.00	
						Marcart Marcart Marcart Marcart Marcart Septan Marcart Marcart Septan Marcart Septan Marcart Septan Marcart Marcart Septan Marcart Mar	
						05-005-005-005-005-005 <u>-005</u> 005 <u>-00</u> 5 <u>00</u> 5 <u></u>	
1							

FUTURE GROUP BALANCE FUND

SFIN No. ULGF003150210FUTGRBALAN13



FUTURE MIDCAP FUND

SFIN No. ULIF014010518FUTMIDCAP1

ABOUT THE FUND	PORTFOLIO AS ON 31st Dec 2018			
OBJECTIVE	SECURITIES	HOLDINGS	SECTO	ORAL ALLOCATION
To generate long-term capital appreciation by investing	MONEY MARKET INSTRUMENTS & NCA	0.90%	blert	
predominantly in equity and equity related securities			BFSI	1
of mid cap companies.	SECURITIES	HOLDINGS		24.97%
1 1	EQUITY	99.10%	Coke & Refined Petroleum	5.87%
	Yes Bank Ltd.	5.54%	Computer Programming	11.82%
	Bharat Forge Ltd.	5.05%	Electricity, Gas supply	3.80%
	Sadbhav Engineering Ltd.	4.79%	Food Products	4.39%
	HCL Technologies Ltd.	4.79%	Infrastructure & Housing	13.01%
	Infosys Technologies Ltd.	4.67%	Manufacture of fabricated metal	5.05%
	State Bank of India	4.20%	Non-metallic Minerals	6.71%
	AU Small Finance Bank Limited	3.97%		-
Fund Manager Details	India Cements Ltd.	3.41%	Pharmaceuticals	4.43%
Fund Manager No. Of Funds Managed	Indian Oil Corporation Ltd.	2.92%	Retail trade, except of motor	2.85%
Equity Debt Hybrid	Future Retail Ltd.	2.85%	Other	17.09%
Niraj Kumar 4 3 6	ICICI Bank Ltd. HDFC Ltd.	2.81%		
Srijan Sinha 4 - 6	HDFC Ltd. CEAT Ltd	2.79% 2.78%		
ASSET ALLOCATION	Tata Steel Limited	2.78%		
	Aditya Birla Capital Ltd.	2.48%		
Composition Min. Max. Actual Money Market Instruments 0.00% 20.00% 0.00%	Indraprastha Gas Ltd.	2.46%		
Equity 80.00% 100.00% 99.10%	Ambuja Cements Ltd.	2.39%		
[]]]	Hexaware Technologies Ltd.	2.36%		
	NTPC Ltd.	2.33%		
	Bharat Electronics Ltd.	2.31%		
RISK RETURN PROFILE	Engineers India Limited	2.22%		
Risk High	Britannia Industries Ltd.	2.21%		
Return High	Tata Global Beverages Ltd.	2.18%		
	Hindustan Petroleum Corporation Ltd.	2.16%		
DATE OF INCEPTION 04th December 2018	Sun Pharmaceuticals Industries Ltd. Other	2.14% 20.72%		
04th December 2018	Other	20.72%		
NAV as on 31st Dec 2018				
10.60734057				
AUM as on 31st Dec 2018 (Rs. In Lakhs)				
1.41				
ASSET ALLOCATION				
Money				
Market & NCA, 1%				
NCS, 170				
– E QU, 99%				
ļ	l			

FUTURE GROUP SECURE FUND

SFIN No. ULGF007010118GRPSECFUND13

