	GENERALI CE SOLUTIONS												
					PERFOR	RMANC	E AT A GI						
			Future Secure			Future Income			Future Balan		E.	uture Maximise	
INDIVIDU	JAL	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CA
Since Ince	ption	177.05%	13.83%	8.28%	197.48%	15.42%	8.89%	169.83%	13.27%	8.06%	235.91%	18.43%	9.9
		Futu	ure Pension Secu	ire	Fut	ure Pension Bal	ance		Future Pension (Growth	Futu	re Pension Act	tive
INDIVIDU	JAL	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CA
Since Ince	ption	216.11%	17.19%	9.59%	262.73%	20.90%	10.79%	342.41%	27.24%	12.56%	424.42%	33.76%	14.
	Futur	e Group Secu	ire Fund			Fut	ure Dynamic Growth	1			Futu	ure Midcap Fu	nd
	Absolute Return	Simple Annual Return	CAGR	IN	IDIVIDUAL	Absolute Return	Simple Annual Return	CAGR			Absolute Return	Simple Annual Return	СА
nce Inception	47.04%	19.20%	17.05%	Sin	ce Inception	188.48%	16.29%	9.59%		Since Inception	86.26%	34.64%	6 28.
ce Inception	47.04%	19.20%	17.05%	Sin	ce Inception	188.48%	16.29%	9.59%		Since Inception	86.26%	34.64%	6 28.
ice Inception	47.04%	19.20%	17.05%	Sin	ce Inception								<u>6</u> 28.
ce Inception	47.04%	19.20%	Future Apex	Sin	ce Inception		16.29%				Income Fun		6 28.
		19.20% Absolute Return		CAGR									6 28
	JAL	Absolute	Future Apex Simple Annual			Futu Absolute	re Opportunity Fur Simple Annual	nd	Since Inception	Group	Income Fun Simple Annual Return	d	6 28.
INDIVIDU	JAL	Absolute Return 219.65%	Future Apex Simple Annual Return 19.19%	CAGR 10.69%	INDIVIDUAL Since Inception	Futu Absolute Return 149.89%	re Opportunity Fur Simple Annual Return 13.98%	nd CAGR		Group Absolute Return 30.44%	Income Fun Simple Annual Return	d CAGR	6 28.3
INDIVIDU Since Ince	JAL	Absolute Return 219.65%	Future Apex Simple Annual Return 19.19%	CAGR 10.69%	INDIVIDUAL Since Inception	Futu Absolute Return 149.89%	re Opportunity Fur Simple Annual Return 13.98%	nd CAGR	Since Inception	Group Absolute Return 30.44%	Income Fun Simple Annual Return	d CAGR	6 28.
INDIVIDU	JAL	Absolute Return 219.65%	Future Apex Simple Annual Return 19.19%	CAGR 10.69%	INDIVIDUAL Since Inception	Futu Absolute Return 149.89%	re Opportunity Fur Simple Annual Return 13.98%	nd CAGR		Group Absolute Return 30.44%	Income Fun Simple Annual Return	d CAGR	6 28.

TOTAL INSURANCE SOLUTIONS

FUTURE APEX FUND

SFIN No. ULIF010231209FUTUREAPEX133

OBJECTIVE	ABOUT THE FUNI)		PORTFOLIO AS ON 31-May-2021 SECURITIES	HOLDINGS	SECTO	DRAL ALLOCATION			
	high returns to unit h	olders by in	losting	MONEY MARKET INSTRUMENTS & NCA	1.95%	SECT	DRAL ALLOCATION			
	target growth in cap				10070		23.60%			
	est to a certain extent			SECURITIES	HOLDINGS	NGS BFSI				
	noney market instrum				98.05%	Computer Programming	12.09%			
he fund is high.	2		1	Reliance ETF Bank BeES	7.67%	Infrastructure	10.68%			
Ŭ,				Bharti Airtel Ltd.	5.95%	Basic Metals	7.08%			
Fund Manager Details				Infosys Technologies Ltd.	5.75%	Coke & Refined Petroleum	5.63%			
Fund Manager	No. Of I	Funds Manage		HDFC Ltd.	5.67%	Non-metallic Minerals	3.67%			
,	Equity	Debt	Hybrid	Kotak Mahindra MF - Kotak Banking ETF	5.52%	Chemical Products	3.29%			
Niraj Kumar	5	4	7	ICICI Bank Ltd.	5.11%	Civil Engineering	3.01%			
Srijan Sinha	5	0	7	TATA Consultancy Services Ltd.	4.50%		-			
				Tata Steel Ltd.	3.52%	Motor Vehicles	2.77%			
SSET ALLOCATIO				Reliance Industries Ltd. Right Issue Partly Paid	3.47%	Tobacco	1.96%			
Composition	Min.		Actual 98.05%	HDFC Bank Ltd.	3.15%	Other	26.22%			
Equities Fixed Income Instrumer	50.009 nts 0.00%		98.05%	Kotak Mahindra Bank Ltd. Larsen & Toubro Ltd.	3.02% 3.01%		-			
Tash and Money Marke			0.00%	Larsen & Toubro Ltd. Hindustan Unilever Ltd.	2.41%	n	ebt Rating Profile			
ash and money marke	0.00%	50.00%	1.75/0	ITC Ltd.	1.96%		tor Rating 110mc			
				Bajaj Finance Ltd.	1.72%					
RISK RETURN PRO	FILE			HCL Technologies Ltd.	1.59%					
Risk		H	łigh	Bharat Petroleum Corporation Ltd.	1.55%					
Return			ligh	Adani Ports & Special Economic Zone Ltd.	1.42%					
				JINDAL STEEL & POWER Ltd.	1.42%					
DATE OF INCEPTIO	DN			Tata Nifty Private Bank Exchange Traded Fund	1.26%		■ 100.00%			
3rd December 2009				Maruti Suzuki India Ltd.	1.21%					
				Dabur India Ltd.	1.09%		AAA			
FUND PERFORMAN	CE as on			Nagarjuna Construction Co. Ltd.	1.08%					
1-May-2021				Vedanta Ltd.	1.05%	BENCHMARK C	OMPARISON (CAGR RETURN)			
Returns since Publicatio	on of NAV			Titan Company Ltd.	1.04%					
Absolute Return		219.65%		Others	22.90%		88.			
CAGR Return		19.19%		-		90.00%	79.			
AOK Ketulli		10.09%		-		80.00% - 70.00% -	6			
NAV	& AUM as on 31-Ma	v-2021				60.00% -				
NAV	W HOM US ON OF THE	AUM (In La	khs)			50.00% -				
31.9645	1	5,986.82				40.00% -	.4.32% .4.32% 24.85% 20.15%			
						13.22% 13.22%	20. 20			
	ASSET ALLOCATIC	DN				10.00%	6.50			
	_	Money				0.00%	╷ ┛ ┙╷ ┛ ┙╷ ┛ ┙╷			
		Market &				Since 3 Year	2 Year 1 Year 6 Months 1 Month			
		NCA, 1.95%				Inception				
						FUTURE APEX	FUND Benchmark			
						Benchmark :Nifty 50				
	EQU, 98.05	5%				Benchimark :Nitty 30	FUND - NAV			
MOD	ERATE RISK MODERAT	E RETURN				38.00 -				
/						33.00 -				
	MODERATE .					28.00 -				
A.	$\langle \rangle$					23.00 - 18.00 -	a second and a second and a second			
(OW)		(GF				13.00	sama a same to			
						8.00				
		HIGH	RISK				‡\$~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			
				1		ح ف خ ف خ ف خ ف ح ف ح	ج ڄ ڄ ٻ ج ج ج ج ج ج ج ج ج ج ج ج ج ج ج ج			
LOW RETURN		HIGH RE	TURN				{\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			
		HIGH RE	TURN			ZAZrZAZrZAZrZ	<pre>tansastastastastastastastastastastastastast</pre>			

FUTURE OPPORTUNITY FUND

SFIN No. ULIF012090910FUTOPPORTU133

ABOUT TH	IE FUND			PORTFOLIO AS ON 31-May-2021					
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION			
To generate capital appreciation &	provide lor	ng term gro	wth	MONEY MARKET INSTRUMENTS & NCA	1.70%				
oppurtunities by investing in a portf	folio predo	minantly of	f equity &			BFSI 23.37%			
equity related instruments generally	in S & P C	NX Nifty s	stocks and	SECURITIES	HOLDINGS	-			
to generate consistent returns by inv	vesting in d	lebt & mon	ey market	EOUITY	98.30%	Computer Programming 13.15%			
instruments. The risk profile of the				Reliance ETF Bank BeES	6.48%	Infrastructure 9.73%			
				Infosys Technologies Ltd.	6.44%	Coke & Refined Petroleum 7.50%			
Fund Manager Details				HDFC Ltd.	6.01%	Basic Metals 6,87%			
Fund Manager	No. Of Fu	nds Manage	d	Bharti Airtel Ltd.	5.86%	Non-metallic Minerals 3.76%			
0	Equity	Debt	Hybrid	Kotak Mahindra MF - Kotak Banking ETF	5.75%	_			
Niraj Kumar	5	4	7	ICICI Bank Ltd.	5.31%				
Srijan Sinha	5	0	7	TATA Consultancy Services Ltd.	4.91%	Chemical Products 3.34%			
Silai Shina	5	0	,	Reliance Industries Ltd.	4.28%	Motor Vehicles 2.75%			
				Tata Steel Ltd.	3.68%	Tobacco 2.24%			
ASSET ALLOCATION				HDFC Bank Ltd.	3.42%	Other 23.91%			
Composition	Min.	Max.	Actual	Larsen & Toubro Ltd.	3.38%	23.31/8			
Cash and Money Market	0.00%	20.00%	1.70%	Kotak Mahindra Bank Ltd.	2.78%				
Fixed Income Instruments	0.00%	15.00%	0.00%	Hindustan Unilever Ltd.	2.47%	Debt Rating Profile			
Equities	80.00%	100.00%	98.30%	ITC Ltd.	2.24%				
			-	Tata Nifty Private Bank Exchange Traded Fund	2.16%				
				Reliance Industries Ltd. Right Issue Partly Paid	1.93%				
RISK RETURN PROFILE				HCL Technologies Ltd.	1.53%				
Risk		High		Bharat Petroleum Corporation Ltd.	1.29%				
Return		High		JINDAL STEEL & POWER Ltd.	1.22%				
				Bajaj Finance Ltd.	1.22%	100.00%			
DATE OF INCEPTION				Maruti Suzuki India Ltd.	1.21%				
9th September 2010				Axis Bank Ltd.	1.11%	AAA			
				Nagarjuna Construction Co. Ltd.	1.05%				
FUND PERFORMANCE as on				Oil & Natural Gas Corporation Ltd.	1.02%	BENCHMARK COMPARISON (CAGR RETURN)			
31-May-2021				RBL Bank Ltd.	1.00%	2			
Returns since Publication of NAV	1	1.10.0004		Others	20.58%	2 2 2 % 2 2 3 %			
Absolute Return		149.89% 13.98%				9			
Simple Annual Return CAGR Return		8.92%				70.00% -			
CAOR Return		8.92%				60.00% -			
NAV & AUM as o	n 21 May 1	2021				50.00% -			
NAV		UM (In Lak	(hs)			40.00%			
24.9892	А	5,927.51	.115)			20.0% - 20.0% - 20.0% - 20.0% - 20.0% - 20.0% - 20.0% - 20.0%			
210005	1	0,727101				20,00,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0			
ASSET ALLOCATION						10.00%			
	_					0.00% Since 3 Year 2 Year 1 Year 6 Months 1 Month			
		Money 1arket &				Inception			
		A, 1.70%				FUTURE OPPORTUNITY FUND Benchmark			
						Benchmark :Nifty 50			
L <u> </u>	EQU, 98.30%					FUND - NAV			
						25.00 -			
MODERATE RISK M	IODERATE R	ETURN				21.00 -			
						19.00 - 17.00 -			
MODER	ATE .					15.00 -			
and the second s		11				13.00 - 11.00 -			
÷	1	GF .				9.00			
						7.00			
LOW RISK		HIGH R							
LOW RETURN		HIGH RET	URN			Advar a solar a A solar a solar A solar a solar			

FUTURE DYNAMIC GROWTH FUND

SFIN No. ULIF009121009FUTDYNAGTH133

ABOUT 7 OBJECTIVE	THE FUND			PORTFOLIO AS ON 31-May-2021 SECURITIES	HOLDINGS	SECTO	RAL ALLOCATION
	actively men	aged well	diversified	SECURITIES MONEY MARKET INSTRUMENTS & NCA	HOLDINGS 2.05%	SECTO	ALADEOCATION
equity portfolio of fundamentally					2100 / 0	BFSI	
while using debt instruments to s				SECURITIES	HOLDINGS		23.55%
policyholder.	areguara are	, morest or	uie	EQUITY	97.95%	Computer Programming	12.21%
F J				Kotak Mahindra MF - Kotak Banking ETF	7.38%	Infrastructure	10.63%
STRATEGY				Reliance ETF Bank BeES	6.32%	Coke & Refined Petroleum	8.09%
Investment in equities and debt				Bharti Airtel Ltd.	5.82%	Basic Metals	6.78%
instruments.				HDFC Ltd.	5.70%	Non-metallic Minerals	3.50%
				Infosys Technologies Ltd.	5.67%	-	
Fund Manager Details				Reliance Industries Ltd.	5.13%	Civil Engineering	3.20%
Fund Manager	No. Of Fu	nds Manage	d	ICICI Bank Ltd.	5.04%	Motor Vehicles	2.77%
i unu ivianagei	Equity	Debt	Hybrid	TATA Consultancy Services Ltd.	4.76%	Chemical Products	2.61%
Niraj Kumar	5	4	7	Tata Steel Ltd.	3.63%	Tobacco	2.21%
Srijan Sinha	5	0	7	HDFC Bank Ltd.	3.49%	Other	24.47%
				Larsen & Toubro Ltd.	3.20%		
ASSET ALLOCATION				Kotak Mahindra Bank Ltd.	2.72%		
Composition	Min.	Max.	Actual	Hindustan Unilever Ltd.	2.25%	Deb	ot Rating Profile
Cash, Money Market And	0.00%	100.00%	2.05%	ITC Ltd.	2.21%		
Fixed Income Instruments				Bajaj Finance Ltd.	1.68%		
Equities	0.00%	100.00%	97.95%	HCL Technologies Ltd.	1.55%		
RISK RETURN PROFILE				Reliance Industries Ltd. Right Issue Partly Paid Bharat Petroleum Corporation Ltd.	1.49% 1.46%		
RISK RETURN PROFILE Risk		High		Bharat Petroleum Corporation Ltd. Oil & Natural Gas Corporation Ltd.	1.46%		
Return	+	High		Maruti Suzuki India Ltd.	1.23%		
				JINDAL STEEL & POWER Ltd.	1.20%		100.00%
DATE OF INCEPTION				Axis Bank Ltd.	1.10%		
12th October 2009				POWERGRID Infrastructure Investment Trust	1.08%		
				Titan Company Ltd.	1.01%	BENCHMARK CO	MPARISON (CAGR RETURN)
FUND PERFORMANCE as on				Dabur India Ltd.	0.99%		
31-May-2021				Others	20.62%		3.49%
Returns since Publication of NAV						80.00%	- 73
Absolute Return		188.48%		4		70.00% -	62.6
Simple Annual Return	_	16.29%		4		60.00% -	
CAGR Return		9.59%				50.00% -	2%
NAV & AUM a	c on 21 Mer	2021				40.00% -	.95% .32% ~ 23.48% ~ 20.15%
NAV & AUM a NAV		-2021 UM (In Lak	hs)			10.72% - %00.05 114.28% - %00.05 13.22%	15.95% 14.32% 23.48
28.8477	A	869.04	1137	1			
				1		10.00%	
ASSET ALLOCATION						Since 3 Year	2 Year 1 Year 6 Months 1 Month
		Money				Inception	
		Noney Aarket &				FUTURE DYNAMIC GR	OWTH FUND Benchmark
		CA, 2.05%					
						Benchmark :Nifty 50	
							FUND - NAV
\ <u> </u>	EQU, 97.95%						
						28.00 -	
MODERATE RISK	MODERATE	RETURN				23.00 -	2 ⁴
							and and south and the state
MOD	ERATE .					18.00 -	And a statement of the state of the state
the second se		4				13.00	
\$		94				8.00	
						1111000000011111	722222222222222222222222222222222222222
LOW RISK LOW RETURN		HIGH F HIGH RE					APAKAPAKAPAKAPAKAPAKAPAKAPAKAPAKAPAKAPA
		IIIGH KE				242-242-24242424242	-245-245-545-545-545-545-545-545-545-545
LOW RETURN		HIGH RE	IURN			Z4ZrZ4ZrZ4ZrZ4ZrZ4Z	₩ŹĸŹĸŹĸŹĸŹĸŹĸŹĸŹġŗŹġźŋ

TOTAL INSURANCE SOLUTIONS

FUTURE MAXIMISE FUND

SFIN No. ULIF004180708FUMAXIMIZE133

ABOUT TH	HE FUND			PORTFOLIO AS ON 31-May-2021		
OBJECTIVE	4	1	<i>.</i>	SECURITIES	HOLDINGS	SECTORAL ALLOCATION
To provide potentially high returns primarily in equities to target growt				MONEY MARKET INSTRUMENTS & NCA	2.41%	
fund will also be invested to a certa				SECURITIES	HOLDINGS	BFSI 23.84%
corporate bonds and money market		•	rities,	GOVERNMENT SECURITIES	2.85%	Infrastructure 15.92%
				6.90% GOI OIL Bond 2026 04/02/2026	1.31%	Computer Programming 10.58%
STRATEGY				8.15% Tamil Nadu SDL 2025 13/11/2025	1.03%	Basic Metals 5.66%
Investment in a spread of equities.	Diversificati	ion by		6.87% Maharashtra SDL 2033 19 May	0.26%	Coke & Refined Petroleum
sector, industry and risk.		2		8.63% Tamil Nadu SDL 09/01/2023	0.25%	-
						Non-metallic Minerals 2.85%
Fund Manager Details						G-Sec 2.85%
Fund Manager	No. Of Fun	nds Manage	d			Civil Engineering 2.78%
	Equity	Debt	Hybrid			Chemical Products 2.33%
Niraj Kumar	5	4	7			Motor Vehicles 2.30%
Srijan Sinha	5	0	7	-		Other 25.57%
Yahya Bookwala	0	4	7	-		
ASSET ALLOCATION				SECURITIES	HOLDINGS	Debt Rating Profile
Composition	Min.	Max.	Actual	CORPORATE DEBT	13.11%	
Cash and Money Market	0.00%	40.00%	2.41%	7.75% L&T Finance Ltd. 2025 10/07/2025	3.02%	12.20%
Fixed Income Instruments	10.00%	50.00%	15.96%	10.63% IOT Utkal Energy Services Ltd. 20/09/2028	2.82%	6.50%
Equities	50.00%	90.00%	81.64%	7.90% Sikka Ports & Terminals Ltd. (Previous RPTL) 18/11/2026	1.90%	17.61%
RISK RETURN PROFILE				7.75% Power Finance Corporation Ltd. 11/06/20308.85% Indiabulls Housing Finance Ltd. 25/09/2026	1.89% 1.14%	63.70%
RISK KETUKN FKOFILE		High		9.00% Shriram Transport Finance Company Ltd. 28/03/2028	1.14%	
Return		High		10.90% AU SFB Lower Tier II Bonds 30/05/2025	0.84%	
				8.65% L&T Finance Ltd. 2026 23/12/2026	0.45%	AAA SOV AA+ Others
DATE OF INCEPTION						
18th July 2008						BENCHMARK COMPARISON (CAGR RETURN)
FUND PERFORMANCE as on						~
31-May-2021				SECURITIES	HOLDINGS	70.00% n 65 %
Returns since Publication of NAV				EQUITY	81.64%	70.00% 60.00% -
Absolute Return		235.91%		Kotak Mahindra MF - Kotak Banking ETF	7.16%	60.00% -
Simple Annual Return		18.43%		Reliance ETF Bank BeES	6.08%	50.00% -
CAGR Return		9.93%		Infosys Technologies Ltd.	4.93%	- 200.00 - 2
				Bharti Airtel Ltd.	4.90%	70.00% - 55.41% - 200%
NAV & AUM as o NAV		UM (In Lak	(he)	HDFC Ltd. TATA Consultancy Services Ltd.	4.67% 4.13%	20.00% 6.0 2.2 4 4 4
33.5912	AU	9,573.30	IIS)	ICICI Bank Ltd.	4.13% 3.70%	10.00% -
55.5712	1	7,515.50		Tata Steel Ltd.	3.04%	0.00%
Modified Duration (In Years)				Larsen & Toubro Ltd.	2.78%	Since 3 Year 2 Year 1 Year 6 Months 1 Month Inception
4.12				Reliance Industries Ltd. Right Issue Partly Paid	2.30%	
				Reliance Industries Ltd.	2.20%	FUTURE MAXIMISE FUND Benchmark
ASSET ALL	OCATION			HDFC Bank Ltd.	2.10%	
Money NCD, 1	3.11%					Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index
Market &		CEFC 2.27	9/	Kotak Mahindra Bank Ltd.	2.04%	
NCA, 2.41%		GSEC, 2.85	70	Hindustan Unilever Ltd.	1.90%	
				ITC Ltd.	1.83%	FUND - NAV
EQU,						
EQU, 81.64%				HCL Technologies Ltd.	1.31%	
				Bajaj Finance Ltd.	1.25%	35.00 ¬
				Bajaj Finance Ltd. Tata Nifty Private Bank Exchange Traded Fund	1.25% 1.07%	35.00
				Bajaj Finance Ltd. Tata Nifty Private Bank Exchange Traded Fund POWERGRID Infrastructure Investment Trust	1.25% 1.07% 1.06%	30.00 -
				Bajaj Finance Ltd. Tata Nifty Private Bank Exchange Traded Fund POWERGRID Infrastructure Investment Trust Maruti Suzuki India Ltd.	1.25% 1.07% 1.06% 1.01%	30.00 - 25.00 -
	AODERATE R	ETURN		Bajaj Finance Ltd. Tata Nifty Private Bank Exchange Traded Fund POWERGRID Infrastructure Investment Trust Maruti Suzuki India Ltd. JINDAL STEEL & POWER Ltd.	1.25% 1.07% 1.06% 1.01% 0.98%	30.00 - 25.00 - 20.00 -
81.64% MODERATE RISK N		ETURN		Bajaj Finance Ltd. Tata Nifty Private Bank Exchange Traded Fund POWERGRID Infrastructure Investment Trust Maruti Suzuki India Ltd. JINDAL STEEL & POWER Ltd. Nagarjuna Construction Co. Ltd.	1.25% 1.07% 1.06% 1.01% 0.98% 0.89%	30.00 - 25.00 - 20.00 - 15.00 -
81.64%		ETURN		Bajaj Finance Ltd. Tata Nifty Private Bank Exchange Traded Fund POWERGRID Infrastructure Investment Trust Maruti Suzuki India Ltd. JINDAL STEEL & POWER Ltd.	1.25% 1.07% 1.06% 1.01% 0.98%	30.00 - 25.00 - 20.00 -
81.64% MODERATE RISK N		ETURN		Bajaj Finance Ltd. Tata Nifty Private Bank Exchange Traded Fund POWERGRID Infrastructure Investment Trust Maruti Suzuki India Ltd. JINDAL STEEL & POWER Ltd. Nagarjuna Construction Co. Ltd. Oil & Natural Gas Corporation Ltd.	1.25% 1.07% 1.06% 1.01% 0.98% 0.89% 0.86%	30.00 - 25.00 - 20.00 - 15.00 - ローロンロンロコココニュススリンロンロショントントンコココスロシロの日の日の日の日の日の日の日の日の日の日の日の日の日の日の日の日の日の日の
81.64% MODERATE RISK N		ETURN		Bajaj Finance Ltd. Tata Nifty Private Bank Exchange Traded Fund POWERGRID Infrastructure Investment Trust Maruti Suzuki India Ltd. JINDAL STEEL & POWER Ltd. Nagarjuna Construction Co. Ltd. Oil & Natural Gas Corporation Ltd. Bharat Petroleum Corporation Ltd.	1.25% 1.07% 1.06% 1.01% 0.98% 0.89% 0.86% 0.83%	30.00 - 25.00 - 20.00 - 15.00 - 10.00 -
81.64% MODERATE RISK M SSN		THOT	15K	Bajaj Finance Ltd. Tata Nifty Private Bank Exchange Traded Fund POWERGRID Infrastructure Investment Trust Maruti Suzuki India Ltd. JINDAL STEEL & POWER Ltd. Nagarjuna Construction Co. Ltd. Oil & Natural Gas Corporation Ltd. Bharat Petroleum Corporation Ltd. Sun Pharmaceuticals Industries Ltd.	$\begin{array}{c} 1.25\% \\ 1.07\% \\ 1.06\% \\ 1.01\% \\ 0.98\% \\ 0.89\% \\ 0.86\% \\ 0.86\% \\ 0.83\% \\ 0.81\% \end{array}$	30.00 25.00 15.00 10.00 ローロンドントンログログログスマスシントントンロググログログの日本のようなからまからまからまからまからまからまからまからまからまからまからまからまからまか
81.64% MODERATE RISK N		RETURN High High R		Bajaj Finance Ltd. Tata Nifty Private Bank Exchange Traded Fund POWERGRID Infrastructure Investment Trust Maruti Suzuki India Ltd. JINDAL STEEL & POWER Ltd. Nagarjuna Construction Co. Ltd. Oil & Natural Gas Corporation Ltd. Bharat Petroleum Corporation Ltd. Sun Pharmaceuticals Industries Ltd.	$\begin{array}{c} 1.25\% \\ 1.07\% \\ 1.06\% \\ 1.01\% \\ 0.98\% \\ 0.89\% \\ 0.86\% \\ 0.86\% \\ 0.83\% \\ 0.81\% \end{array}$	30.00 - 25.00 - 15.00 - 10.00 - ロロロンロンロコココススススシンロンロショントントココココスのロシスのの大い、 古ビロンロンロコココススススシンロンロショントトトココココスのロシスのの大い、 古ビロンロンロコココススススシンロンロショントトトコココスのロシスのの大い、 古ジタムまかられまからまからまからまたがたまたからまた。

FUTURE BALANCE FUND

SFIN No. ULIF003180708FUTBALANCE133

ABOUT T	HE FUND			PORTFOLIO AS ON 31-May-2021		
OBJECTIVE					HOLDINGS	SECTORAL ALLOCATION
To provide a balanced return from it				MONEY MARKET INSTRUMENTS & NCA	2.23%	
securities as well as in equities so as						Infrastructure 25.77%
through the former and growth in ca					HOLDINGS	BFSI 21.58%
fund will also invest in money mark	et instrumen	its to prov	ide liquidity.		10.67%	G-Sec 10.67%
				8% GOI Oil Bond 2026 23/03/2026	2.17%	
STRATEGY				6.17% Gsec 2021 15/07/2021	2.15%	Computer Programming 6.86%
Balances high return and high risk f				6.87% Maharashtra SDL 2033 6.90% GOI OIL Bond 2026 04/02/2026	1.55% 1.54%	Housing 3.84%
• •						Basic Metals 3.71%
investments by the stability provide instruments.	a by fixed fi	nerest		8.97% Central Government 05/12/2030 0% CS 17 DEC 2027 UL	1.38% 1.27%	Coke & Refined Petroleum 3.64%
instruments.				6.87% Maharashtra SDL 2033 19 May	0.44%	Civil Engineering 1.87%
Fund Manager Details				7.92% West Bengal SDL 15/03/2027	0.44%	Non-metallic Minerals 1.84%
	No. Of Fun	ds Manage	d	7.92% West Bengar BBE 15/05/2027	0.10%	Chemical Products 1.62%
Fund Manager	Equity	Debt	Hybrid			Other 18.60%
Niraj Kumar	5	4	7			18.00%
		-	_			
Srijan Sinha	5	0	7			
Yahya Bookwala	0	4	7	SECURITIES	HOLDINGS	Debt Rating Profile
i mya Dookwala	U	4	1	CORPORATE DEBT	30.28%	Debt Rading Frome
				COM ONTE DEDI	.70.20 70	4.38%
ASSET ALLOCATION				10.63% IOT Utkal Energy Services Ltd. 20/09/2028	5.96%	
Composition	Min.	Max.	Actual	8.24% NABARD GOI 22/03/2029	3.95%	
Cash and Money Market	0.00%	30.00%	2.23%	9.00% Shriram Transport Finance Company Ltd. 28/03/2028	3.63%	8.87% 60.72%
Fixed Income Instruments	40.00%	70.00%	40.95%	7.75% L&T Finance Ltd. 2025 10/07/2025	3.16%	26.03% 60.72%
Equities	30.00%	60.00%	56.82%	7.95% Sikka Ports & Terminals Ltd. (Previous RPTL) 2026 28/10/2026	3.16%	
				7.90% Sikka Ports & Terminals Ltd. (Previous RPTL) 18/11/2026	2.68%	
RISK RETURN PROFILE				7.75% Power Finance Corporation Ltd. 11/06/2030	2.04%	
Risk		Moderate		8.75% Indiabulls Housing Finance Ltd. 24/09/2021	1.79%	AAA SOV AA+ Others
Return		High		8.80% LIC Housing Finance Ltd. 25/01/2029	1.68%	
DATE OF INCEPTION				8.55% Housing Development Finance Corporation Ltd. 27/03/2029 Others	1.66% 0.56%	BENCHMARK COMPARISON (CAGR RETURN)
18th July 2008				Others	0.56%	
18th July 2008						8 2
FUND PERFORMANCE as on						40.00% 35.00%
31-May-2021						35.00% - m
Returns since Publication of NAV				SECURITIES 1	HOLDINGS	30.00% - 25.00% -
Absolute Return		169.83%	6	EQUITY	56.82%	20.00% - % 1 8
Simple Annual Return		13.27%		Kotak Mahindra MF - Kotak Banking ETF	4.98%	
CAGR Return		8.06%		Reliance ETF Bank BeES	3.83%	201007 80 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
				HDFC Ltd.	3.21%	10.00% - 0°, 11 °; 8° °; 10, 10% °; 8° °; 10, 10% °; 8° °; 10, 10% °; 10\% °; 10
NAV & AUM as				Infosys Technologies Ltd.	3.20%	0.00%
NAV	A	AUM (In La		Bharti Airtel Ltd.	3.17%	Since 3 Year 2 Year 1 Year 6 Months 1 Month
26.9834	1	6,775.10	J	ICICI Bank Ltd.	2.73%	Inception
Modified Duration (In Varia)				TATA Consultancy Services Ltd. POWERGRID Infrastructure Investment Trust	2.66% 2.29%	FUTURE BALANCE FUND Benchmark
Modified Duration (In Years) 4.48				POWERGRID Infrastructure Investment Trust Tata Steel Ltd.	2.29%	
7.70				Larsen & Toubro Ltd.	1.97%	Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index + Nifty 50
ASSET ALLOCATION				Reliance Industries Ltd. Right Issue Partly Paid	1.52%	Selening with the Equilibrium and Index (14) if the Composite Debt index + (vitty 50
				Kotak Mahindra Bank Ltd.	1.50%	FUND - NAV
		oney Marke NCA, 2.23%		Reliance Industries Ltd.	1.42%	
	× *			HDFC Bank Ltd.	1.41%	30.00
		🖵 📕 GSEC,	10.67%	Hindustan Unilever Ltd.	1.35%	
EQU, 56.82%	NCD.	30.28%		ITC Ltd.	1.18%	25.00 -
				Bajaj Finance Ltd.	0.98%	20.00 -
				HCL Technologies Ltd.	0.85%	15.00
				Bharat Petroleum Corporation Ltd.	0.70%	15.00
				Maruti Suzuki India Ltd.	0.65%	10.00
MODERATE RISK	MODERATE I	RETURN		Oil & Natural Gas Corporation Ltd.	0.63%	> 4 > 6 > 6 > 6 > 6 > 6 > 6 > 6 > 6 > 6
				RBL Bank Ltd.	0.63%	Z POLA POLA POLA POLA POLA POLA POLA POLA
MODE	RATE			Adani Ports & Special Economic Zone Ltd.	0.62%	
				JINDAL STEEL & POWER Ltd.	0.61%	
634		1/2		Vadanta I td		
-Soft	>	HEH		Vedanta Ltd.	0.60%	
Jost LOW RISK	\geq	HIGH	RISK	Vedanta Ltd. Others	0.60% 12.27%	
LOW RISK LOW RETURN	\geq	HIGH HIGH R				

FUTURE INCOME FUND

SFIN No. ULIF002180708FUTUINCOME133

				FUTURE INCOME FUNL)	SFIN No. ULIF002180708FUTUINCOME133			
ABOU	T THE FUND			PORTFOLIO AS ON 31-May-2021					
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION			
				MONEY MARKET INSTRUMENTS & NCA	3.34%				
moderate level of risk. The inte]			
component of the fund's return				SECURITIES	HOLDINGS	Infrastructure 35.62%			
fixed interest securities, such a				GOVERNMENT SECURITIES	27.75%	-			
long duration and Corporate B for liquidity.	onds and mon	iey market i	instruments		3.96%	G-Sec 27.75%			
for inquiency.				7.11% GUJARAT SDL 2031 17/03/2031	3.79%				
				6.75% KARNATAKA SDL 2035 04/11/2035 6.90% GOI OIL Bond 2026 04/02/2026	3.66% 3.17%				
STRATEGY				0% CS 17 DEC 2027 UL	2.72%	BFSI 23.88%			
Investments in assets of low or	r moderate risł	k.		0% CS 12 DEC 2029 12/12/2029	2.28%	-			
				7.65% Karnataka SDL 2027 29/11/2027	1.76%	Housing 9.41%			
Fund Manager Details				6.87% Maharashtra SDL 2033 19 May	1.63%	-			
Fund Manager	No. Of Fu	nds Manage	d	8% GOI Oil Bond 2026 23/03/2026	1.61%	Other 3.34%			
i unu ivianagei	Equity	Debt	Hybrid	6.53% TAMIL NADU SDL 2031	1.60%	3.34%			
Niraj Kumar	5	4	7	Others	1.57%				
Yahya Bookwala	0	4	7						
LOOPE LA COLETON				SECURITIES	HOLDINGS	Debt Rating Profile			
ASSET ALLOCATION	1	1	1	CORPORATE DEBT	68.92%				
Composition	Min.	Max.	Actual	9.00% Shriram Transport Finance Company Ltd. 28/03/2028	8.85%	9.97%			
Cash and Money Market	0.00%	50.00%	3.34%	8.24% NABARD GOI 22/03/2029	5.11%				
				7.90% Sikka Ports & Terminals Ltd. (Previous RPTL)	2.2.170	9.17%			
Fixed Income Instruments	50.00%	100.00%	96.66%	18/11/2026	4.74%				
Equities	0.00%	0.00%	0.00%	8.70% LIC Housing Finance Ltd. 20/03/2029	4.69%	52.35%			
						28.51%			
				9.39% Power Finance Corporation Ltd. 27/08/2029	4.37%	20.31/0			
RISK RETURN PROFILE				10.63% IOT Utkal Energy Services Ltd. 20/09/2028	4.35%				
Mon ALTON (TROTILL		1		10105 /0 TO T Child Elicity Set fields Eldi 20/05/2020	4.5570				
Risk		Low		10.63% IOT Utkal Energy Services Ltd. 20/07/2028	4.33%				
Return		Low		8.06% Bajaj Finance Ltd. 04/10/2029	4.06%	AAA SOV AA+ Others			
				8.30% REC Ltd. Non GOI 2029	3.62%				
DATE OF INCEPTION				10.90% AU SFB Lower Tier II Bonds 30/05/2025 Others	3.55% 21.24%	BENCHMARK COMPARISON (CAGR RETURN)			
18th July 2008				otilets	21.24%				
FUND PERFORMANCE as or	ı					12.00% 765 8687 101 667			
31-May-2021						12.00% 8.88% 6.62 - 10.1 - 6.6			
						10.00% 허 꽃			
Returns since Publication of NAV	1			-					
Absolute Return		197.48%		4		6.00% -			
Simple Annual Return		15.42%		-					
CAGR Return		8.89%				4.00% - \$			
		0.0770		1		2.00% - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
						0.00%			
	l as on 31-May					-2.00% Since 3 Year 2 Year 1 Year 6 Months 1 Month			
NAV	A	AUM (In Lak		-		Inception			
29.7481		13,532.15	i	4		6.0			
Modified Duration (In Years)									
5.27						FUTURE INCOME FUND Benchmark			
]					
ASSET ALLOCATION						Benchmark :NIFTY Composite Debt Index			
		Money				FUND - NAV			
		Market &				35.00 - NAV			
		NCA, 3.34%	6			55.00			
			EC, 27.75%			30.00 -			
NCD, 68.92%		~ = 030				30.00 - 25.00 -			
						20.00			
						15.00			
						10.00			
MODERATE RIS	SK MODERATE	RETURN				11111111111111111111111111111111111111			
						ZASTZASASAZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ			
мс	DDERATE								
55th		HEH							
LOW RISK	•	нідні	RISK						
LOW RETURN		HIGH RE							

FUTURE PENSION ACTIVE FUND

SFIN No. ULIF008201008FUPENACTIV133

ABOUT TH	IE FUND			PORTFOLIO AS ON 31-May-2021		
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION
Provision of high expected returns	with a high	probability	of	MONEY MARKET INSTRUMENTS & NCA	2.18%	
negative return.						BFSI 23.27%
				SECURITIES	HOLDINGS	Computer Programming
Fund Manager Details	-			EQUITY	97.82%	
Fund Manager	No. Of Fur	nds Manage	i	Kotak Mahindra MF - Kotak Banking ETF	8.20%	Infrastructure 10.08%
	Equity	Debt	Hybrid	HDFC Ltd.	6.03%	Coke & Refined Petroleum 7.06%
Niraj Kumar	5	4	7	Reliance ETF Bank BeES	5.90%	Basic Metals 6.60%
Srijan Sinha	5	0	7	Bharti Airtel Ltd.	5.85%	Non-metallic Minerals 3.43%
				Infosys Technologies Ltd.	5.85%	Civil Engineering 3.26%
ASSET ALLOCATION		r		ICICI Bank Ltd.	4.92%	Chemical Products 2.75%
Composition	Min.	Max.	Actual	TATA Consultancy Services Ltd.	4.78%	
Cash and Money Market	0.00%	40.00%	2.18%	Tata Steel Ltd.	3.51%	Motor Vehicles 2.60%
Fixed Income Instruments	0.00%	40.00%	0.00%	HDFC Bank Ltd.	3.34%	Tobacco 📕 2.24%
Equities	60.00%	100.00%	97.82%	Reliance Industries Ltd.	3.30%	Other 26.23%
RISK RETURN PROFILE				Larsen & Toubro Ltd. Hindustan Unilever Ltd.	3.26% 2.39%	L
Risk RETURN PROFILE	High			Reliance Industries Ltd. Right Issue Partly Paid	2.39%	Debt Rating Profile
Return	High			ITC Ltd.	2.26%	Debt Rating Frome
itetuin	ingn			Kotak Mahindra Bank Ltd.	2.24%	
DATE OF INCEPTION				HCL Technologies Ltd.	1.61%	
20th October 2008				Bharat Petroleum Corporation Ltd.	1.50%	
				Bajaj Finance Ltd.	1.36%	
FUND PERFORMANCE as on				Maruti Suzuki India Ltd.	1.23%	
31-May-2021				Axis Bank Ltd.	1.16%	100.00%
Returns since Publication of NAV				JINDAL STEEL & POWER Ltd.	1.15%	
Absolute Return		424.42%		Dabur India Ltd.	1.11%	AAA
Simple Annual Return		33.76%		Oil & Natural Gas Corporation Ltd.	1.07%	
CAGR Return		14.09%		Nagarjuna Construction Co. Ltd.	1.04%	BENCHMARK COMPARISON (CAGR RETURN)
				Titan Company Ltd.	1.02%	~
NAV & AUM as o NAV		021 UM (In Lak	ac)	Others	21.66%	90.00% 700.00%
52.4419	A	827.62	15)	4		90.00% - 80.
J2.9917	1	027.02		1		70.00% -
ASSET ALLOCATION						60.00% -
						د ۲۵۰۵ - 40.00% - ۲۵۰۶ ۲۵۰۶ ۲۵۰۶ ۲۵۰۶ ۲۵۰۶ ۲۵۰۶ ۲۵۰۶ ۲۵۰۶
		Money larket &				2 000 16.19% 14.09% 14.09% 16.19% 13.28% (4.132% (4.132% 13.28% (4.132% 13.25% 15.19% 15.19% 15.19% 15.10% 15.1
		A, 2.18%				40.00% - 14.09% - 14.09% - 14.09% - 14.09% - 14.09% - 14.09% - 14.32\% - 14.32\% - 14.
						10.00% -
						0.00%
						Since 3 Year 2 Year 1 Year 6 Months 1 Month
L 🗕 e	QU, 97.82%					Inception
						FUTURE PENSION ACTIVE FUND Benchmark
MODERATE RISK M		FTURM				Benchmark :Nifty 50
MODERATE KISK W	SDERALL K	210111				FUND - NAV
MODER	DATE					
	-					60.00
JON		11				50.00 -
×	1	194				40.00 -
						30.00 -
LOW RISK		HIGH R	SK			A A A A A A A A A A A A A A A A A A A
LOW RETURN		HIGH RET	URN			20.00
						10.00
						~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
						ZAZRZAZRZAZRZAZRZAZRZAZRZAZRZAZRZAZRZAZ
				I		

				FUT	URE PENSION GROWTH FU	JND		SI	FIN No. ULIF007201008FUPENGROV	
	T THE FUND				PORTFOLIO AS ON 31-May-2021					
BJECTIVE				SECURITIES		HOLDINGS		SECTORAL	ALLOCATION	
ovision of high expected retu	rns with a mode	rate probab	bility of	MONEY MARKET I	NSTRUMENTS & NCA	3.21%		_		
gative return.								BFSI	23.39%	
				SECURITIES		HOLDINGS		G-Sec	18.57%	
nd Manager Details				GOVERNMENT SEC		18.57%	Infrac	tructure	17.48%	
nd Manager		nds Manageo		8% GOI Oil Bond 2026		7.26%		-		
	Equity	Debt	Hybrid			4.44%	Computer Progr	-	8.04%	
raj Kumar ijan Sinha	5	4	7	8.51% Maharashtra SD		2.28% 2.23%	Basio	c Metals	4.82%	
5				6.87% Maharashtra SD	-		Coke & Refined Pe	troleum	4.54%	
hya Bookwala	0	4	7	6.87% Maharashtra SD		2.23% 0.14%	Civil Eng	ineering 📕 2.0	2%	
SET ALLOCATION				7.25% GUJARAT SDI	. 2027 12/07/2027	0.14%	Motor	Vehicles = 1.76	5%	
SET ALLOCATION	Min	Man	Asteral				Non-metallic N	-	2	
omposition sh and Money Market	Min. 0.00%	Max. 40.00%	Actual 3.21%	-				-		
xed Income Instruments	30.00%	40.00%	33.32%	1			Chemical F	-		
uities	20.00%	70.00%	55.52% 63.47%	1				Other	16.20%	
	20.0078	10.0070	00.77/0	1						
SK RETURN PROFILE				SECURITIES		HOLDINGS		Deht R:	ating Profile	
sk	High			CORPORATE DEBT		14.75%				
turn	High				on Corporation Ltd. GOI 08/03/2029	5.04%				
				8.24% NABARD GOI	22/03/2029	4.95%				
ATE OF INCEPTION				7.75% L&T Finance Lt	d. 2025 10/07/2025	4.76%			46.15%	
th October 2008								5 <mark>3.85%</mark>	46.15%	
UND PERFORMANCE as on										
-May-2021										
eturns since Publication of NAV								AAA	SOV	
bsolute Return		342.41%								
mple Annual Return		27.24%					BENCH	MARK COMP.	ARISON (CAGR RETURN)	
AGR Return		12.56%		-						
137 21 34 2021				OD CLIDITUD C		HOLDINGS			%9:	
AV as on 31-May-2021				SECURITIES EQUITY		HOLDINGS 63.47%	60.00%		52.26% 6	
.2400					25	03.47 /0				
						5.06%	50.00% -		99.	
NAV & AUM	as on 31-May-20	021		Reliance ETF Bank Bel ICICI Bank Ltd	20	5.96% 4.13%			39.66	
	as on 31-May-20		hs)	ICICI Bank Ltd.		4.13%	40.00% -	. %	39.66%	
NAV		UM (In Lakl	hs)	ICICI Bank Ltd. Infosys Technologies L		4.13% 4.02%	40.00% -	01% 7% 7.92%	.7% 39.66% 4%	
			hs)	ICICI Bank Ltd. Infosys Technologies L Bharti Airtel Ltd.		4.13% 4.02% 3.73%	40.00% -	15.01% .2.67% 17.92%	13.57% 39.66% 13.14% 13.14%	
NAV 44.2406		UM (In Lakl	hs)	ICICI Bank Ltd. Infosys Technologies L		4.13% 4.02%	40.00% - 30.00% - %00.08 20.00% - 21 20.00% - 21	15.01% 12.67% 17.92%	13.57% 39.66% 17.78% -4.50% .34%	
NAV		UM (In Lakl	hs)	ICICI Bank Ltd. Infosys Technologies L Bharti Airtel Ltd. HDFC Ltd.	d.	4.13% 4.02% 3.73% 3.64%	40.00% - 30.00% - 20.00% - 10.00% -	15.01% 12.67% 17.92%	13.57% 39.66% 17.78% 13.14% 4.34%	
NAV 44.2406 odified Duration (In Years)		UM (In Lakl	hs)	ICICI Bank Ltd. Infosys Technologies L Bharti Airtel Ltd. HDFC Ltd. HDFC Bank Ltd.	d.	4.13% 4.02% 3.73% 3.64% 3.35%	40.00% - 30.00% - 20.00% - 10.00% - 0.00% -		13.57% 13.7% 17.78% 13.14% 13.14% 13.14%	
NAV 44.2406 odified Duration (In Years)		UM (In Lakl	hs)	ICICI Bank Ltd. Infosys Technologies L Bharti Airtel Ltd. HDFC Ltd. HDFC Bank Ltd. TATA Consultancy Ser Tata Steel Ltd. Kotak Mahindra Bank I	d. vices Ltd.	4.13% 4.02% 3.73% 3.64% 3.35% 2.90% 2.34% 2.34% 2.11%	40.00% - 30.00% - 20.00% - 10.00% -	%10'51 %12'5'2% 3 Year 2 Ye	13.57% 39.66 13.14% 13.14% 4.34%	
NAV 44.2406 odified Duration (In Years) 4	AI	UM (In Laki 225.22	hs)	ICICI Bank Ltd. Infosys Technologies L Bharti Airtel Ltd. HDFC Ltd. HDFC Bank Ltd. TATA Consultancy Ser Tata Steel Ltd.	d. vices Ltd.	4.13% 4.02% 3.73% 3.64% 3.35% 2.90% 2.34%	40.00% 30.00% 20.00% 0.00% 0.00% Since Inception	3 Year 2 Ye	49966 73,927 84,520 73,926 73,926 74,500 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,757 74,7577 74,7577 74,75777 74,757777 74,757777777777	
NAV 44.2406 odified Duration (In Years) 4	AI	UM (In Lakl 225.22 Money	hs)	ICICI Bank Ltd. Infosys Technologies L Bharti Airtel Ltd. HDFC Ltd. HDFC Bank Ltd. TATA Consultancy Ser Tata Steel Ltd. Kotak Mahindra Bank I Larsen & Toubro Ltd. Reliance Industries Ltd.	d. vices Ltd. .td.	4.13% 4.02% 3.73% 3.64% 3.35% 2.90% 2.34% 2.11% 2.02% 1.91%	40.00% 30.00% 20.00% 0.00% 0.00% Since Inception		11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25%	
NAV 44.2406 odified Duration (In Years) 4	A	UM (In Laki 225.22	hs)	ICICI Bank Ltd. Infosys Technologies L Bharti Airtel Ltd. HDFC Ltd. HDFC Bank Ltd. TATA Consultancy Ser Tata Steel Ltd. Kotak Mahindra Bank I Larsen & Toubro Ltd. Reliance Industries Ltd. POWERGRID Infrastr	d. vices Ltd. .td. cture Investment Trust	4.13% 4.02% 3.73% 3.64% 3.35% 2.90% 2.34% 2.11% 2.02% 1.91% 1.69%	40.00% 30.00% 20.00% 0.00% 0.00% Since Inception	3 Year 2 Ye	WLS SEL 980 5 KPT SEL 980 5 KP	
NAV 44.2406 odified Duration (In Years) 4	A	UM (In Laki 225.22 Money Market & ICA, 3.21%		ICICI Bank Ltd. Infosys Technologies L Bharti Airtel Ltd. HDFC Ltd. HDFC Ltd. HDFC Bank Ltd. TATA Consultancy Ser Tata Steel Ltd. Kotak Mahindra Bank I Larsen & Toubro Ltd. Reliance Industries Ltd. POWERGRID Infrastr Reliance Industries Ltd.	d. vices Ltd. .td. cture Investment Trust	4.13% 4.02% 3.73% 3.64% 3.35% 2.90% 2.34% 2.11% 2.02% 1.91% 1.69% 1.67%	40.00% 30.00% 20.00% 0.00% 0.00% Since Inception	3 Year 2 Ye	11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25% 11.25%	
NAV 44,2406 odified Duration (In Years) 4 ASSET ALLOCATION	A	UM (In Laki 225.22 Money Market &		ICICI Bank Ltd. Infosys Technologies L Bharti Airtel Ltd. HDFC Ltd. HDFC Bank Ltd. TATA Consultancy Ser Tata Steel Ltd. Kotak Mahindra Bank I Larsen & Toubro Ltd. Reliance Industries Ltd POWERGRID Infrastrr Reliance Industries Ltd. ITC Ltd.	d. vices Ltd. .td. cture Investment Trust Right Issue Partly Paid	4.13% 4.02% 3.73% 3.64% 3.35% 2.90% 2.34% 2.11% 2.02% 1.91% 1.69% 1.67% 1.42%	40.00% 30.00% 20.00% 0.00% 0.00% Since Inception	3 Year 2 Ye ENSION GROWTH	FTY Composite Debt Index +Nifty 50	
NAV 44.2406 odified Duration (In Years) 4	A	UM (In Laki 225.22 Money Market & ICA, 3.21%		ICICI Bank Ltd. Infosys Technologies L Bharti Airtel Ltd. HDFC Ltd. HDFC Bank Ltd. TATA Consultancy Set Tata Steel Ltd. Kotak Mahindra Bank I Larsen & Toubro Ltd. Reliance Industries Ltd POWERGRID Infrastr Reliance Industries Ltd ITC Ltd. Hindustan Unilever Ltd	d. vices Ltd. .td. cture Investment Trust Right Issue Partly Paid	4.13% 4.02% 3.73% 3.64% 3.35% 2.90% 2.34% 2.14% 2.02% 1.91% 1.69% 1.67% 1.42%	40.00% 30.00% 20.00% 0.00% 0.00% Since Inception	3 Year 2 Ye ENSION GROWTH	90 90 90 90 90 90 90 90 90 90	
NAV 44,2406 odified Duration (In Years) 4 ASSET ALLOCATION		UM (In Laki 225.22 Money Market & ICA, 3.21%		ICICI Bank Ltd. Infosys Technologies L Bharti Airtel Ltd. HDFC Ltd. HDFC Bank Ltd. TATA Consultancy Ser Tata Steel Ltd. Kotak Mahindra Bank I Larsen & Toubro Ltd. Reliance Industries Ltd POWERGRID Infrastr Reliance Industries Ltd ITC Ltd. Hindustan Unilever Ltd HCL Technologies Ltd.	d. vices Ltd. .td. cture Investment Trust Right Issue Partly Paid	$\begin{array}{c} 4.13\%\\ 4.02\%\\ 3.73\%\\ 3.64\%\\ 3.35\%\\ 2.90\%\\ 2.34\%\\ 2.11\%\\ 2.02\%\\ 1.91\%\\ 1.69\%\\ 1.67\%\\ 1.42\%\\ 1.25\%\\ 1.12\%\end{array}$	40.00% 30.00% 20.00% 0.00% 0.00% Since Inception	3 Year 2 Ye ENSION GROWTH	FTY Composite Debt Index +Nifty 50	
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NAV 44.2406 odified Duration (In Years) 24 ASSET ALLOCATION EQU, 63.47%		UM (In Laki 225.22 Money Market & ICA, 3.21% GSEC, 11 .75%		ICICI Bank Ltd. Infosys Technologies L Bharti Airtel Ltd. HDFC Ltd. HDFC Bank Ltd. TATA Consultancy Ser Tata Steel Ltd. Kotak Mahindra Bank I Larsen & Toubro Ltd. Reliance Industries Ltd. POWERGRID Infrastr Reliance Industries Ltd ITC Ltd. Hindustan Unilever Ltd HCL Technologies Ltd. Bajari Finance Ltd. Bharat Petroleum Corp RBL Bank Ltd.	d. vices Ltd. .td. .ture Investment Trust Right Issue Partly Paid	$\begin{array}{c} 4.13\%\\ 4.02\%\\ 3.73\%\\ 3.64\%\\ 3.35\%\\ 2.90\%\\ 2.34\%\\ 2.11\%\\ 2.02\%\\ 1.91\%\\ 1.69\%\\ 1.67\%\\ 1.42\%\\ 1.25\%\\ 1.12\%\\ 1.10\%\\ 0.96\%\\ 0.86\%\\ 0.86\%\end{array}$	40.00% 30.00% 20.00% 0.00% 5ince Inception ■ FUTURE P Benchmark :NIFTY Liquid	3 Year 2 Ye ENSION GROWTH	FUND Benchmark FTY Composite Debt Index +Nifty 50 ID - NAV	
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NAV 44.2406 odified Duration (In Years) 14 ASSET ALLOCATION EQU, 63.47%	AL	UM (In Laki 225.22 Money Market & ICA, 3.21% GSEC, 11 .75%		ICICI Bank Ltd. Infosys Technologies L Bharti Airtel Ltd. HDFC Ltd. HDFC Ltd. HDFC Bank Ltd. TATA Consultancy Ser Tata Steel Ltd. Kotak Mahindra Bank I Larsen & Toubro Ltd. Reliance Industries Ltd POWERGRID Infrastrn Reliance Industries Ltd HTC Ltd. Hindustan Unilever Ltd HCL Technologies Ltd. Bajaj Finance Ltd. Bharat Petroleum Corp RBL Bank Ltd. JINDAL STEEL & PO	d. vices Ltd. .td. .td. Right Issue Partly Paid vration Ltd.	$\begin{array}{c} 4.13\%\\ 4.02\%\\ 3.73\%\\ 3.73\%\\ 3.64\%\\ 3.35\%\\ 2.90\%\\ 2.34\%\\ 2.11\%\\ 2.02\%\\ 1.91\%\\ 1.69\%\\ 1.67\%\\ 1.42\%\\ 1.25\%\\ 1.12\%\\ 1.10\%\\ 0.96\%\\ 0.88\%\\ 0.82\%\\ 0.78\%\end{array}$	40.00% 30.00% 20.00% 0.00% 5ince Inception ■ FUTURE P Benchmark :NIFTY Liquid	3 Year 2 Ye ENSION GROWTH	FUND Benchmark FTY Composite Debt Index +Nifty 50 ID - NAV	
NAV 44.2406 odified Duration (In Years) 14 ASSET ALLOCATION EQU, 63.47%	AL	UM (In Laki 225.22 Money Market & ICA, 3.21% GSEC, 11 .75%		ICICI Bank Ltd. Infosys Technologies L Bharti Airtel Ltd. HDFC Ltd. HDFC Bank Ltd. TATA Consultancy Ser Tata Steel Ltd. Kotak Mahindra Bank I Larsen & Toubro Ltd. Reliance Industries Ltd POWERGRID Infrastr Reliance Industries Ltd ITC Ltd. Hindustan Unilever Ltd HCL Technologies Ltd. Bajarj Finance Ltd. Bharat Petroleum Corp RBL Bank Ltd. Axis Bank Ltd. JINDAL STEEL & PO Hindalco Industries Ltd	d. vices Ltd. .td. ucture Investment Trust Right Issue Partly Paid pration Ltd.	$\begin{array}{c} 4.13\%\\ 4.02\%\\ 3.73\%\\ 3.64\%\\ 3.35\%\\ 2.90\%\\ 2.34\%\\ 2.11\%\\ 2.02\%\\ 1.91\%\\ 1.69\%\\ 1.67\%\\ 1.42\%\\ 1.25\%\\ 1.12\%\\ 1.10\%\\ 0.96\%\\ 0.88\%\\ 0.82\%\\ 0.78\%\\ 0.73\%\end{array}$	40.00% 30.00% 20.00% 10.00% 0.00% FUTURE P Benchmark :NIFTY Liquid 45.00 35.00 30.00 - 25.00 - 25.00 - - - - - - - - - - - - -	3 Year 2 Ye ENSION GROWTH I Fund Index +NI FUN	FUND Benchmark FTY Composite Debt Index +Nifty 50	
NAV 44.2406 sdiffed Duration (In Years) 4 ASSET ALLOCATION EQU, 63.47%	AL	UM (In Laki 225.22 Money Market & ICA, 3.21% GSEC, 11 .75%		ICICI Bank Ltd. Infosys Technologies L Bharti Airtel Ltd. HDFC Ltd. HDFC Bank Ltd. TATA Consultancy Ser Tata Steel Ltd. Kotak Mahindra Bank I Larsen & Toubro Ltd. Reliance Industries Ltd POWERGRID Infrastr Reliance Industries Ltd ITC Ltd. Hindustan Unilever Ltd HCL Technologies Ltd. Bharat Petroleum Corp RBL Bank Ltd. Axis Bank Ltd. JINDAL STEEL & PO Hindustries Ltd Maruti Suzuki India Lto	d. vices Ltd. .td. .td. Right Issue Partly Paid vration Ltd. WER Ltd.	$\begin{array}{c} 4.13\%\\ 4.02\%\\ 3.73\%\\ 3.64\%\\ 3.35\%\\ 2.90\%\\ 2.34\%\\ 2.11\%\\ 2.02\%\\ 1.91\%\\ 1.69\%\\ 1.69\%\\ 1.67\%\\ 1.42\%\\ 1.12\%\\ 1.12\%\\ 1.10\%\\ 0.96\%\\ 0.88\%\\ 0.88\%\\ 0.88\%\\ 0.78\%\\ 0.78\%\\ 0.73\%\\ 0.72\%\end{array}$	40.00% 30.00% 20.00% 10.00% 0.00% 5ince Inception FUTURE P Benchmark :NIFTY Liquid	3 Year 2 Ye ENSION GROWTH I Fund Index +NI FUN	FUND Benchmark FTY Composite Debt Index +Nifty 50	
NAV 44.2406 odified Duration (In Years) 14 ASSET ALLOCATION EQU, 63.47%	AL	UM (In Laki 225.22 Money Market & ICA, 3.21% GSEC, 11 .75%	8.57%	ICICI Bank Ltd. Infosys Technologies L Bharti Airtel Ltd. HDFC Ltd. HDFC Bank Ltd. TATA Consultancy Ser Tata Steel Ltd. Kotak Mahindra Bank I Larsen & Toubro Ltd. Reliance Industries Ltd POWERGRID Infrastr Reliance Industries Ltd ITC Ltd. Hindustan Unilever Ltd HCL Technologies Ltd. Bajarj Finance Ltd. Bharat Petroleum Corp RBL Bank Ltd. Axis Bank Ltd. JINDAL STEEL & PO Hindalco Industries Ltd	d. vices Ltd. .td. eture Investment Trust Right Issue Partly Paid pration Ltd. WER Ltd.	$\begin{array}{c} 4.13\%\\ 4.02\%\\ 3.73\%\\ 3.64\%\\ 3.35\%\\ 2.90\%\\ 2.34\%\\ 2.11\%\\ 2.02\%\\ 1.91\%\\ 1.69\%\\ 1.67\%\\ 1.42\%\\ 1.25\%\\ 1.12\%\\ 1.10\%\\ 0.96\%\\ 0.88\%\\ 0.82\%\\ 0.78\%\\ 0.73\%\end{array}$	40.00% 30.00% 20.00% 10.00% 0.00% Since Inception FUTURE P Benchmark :NIFTY Liquid 45.00 35.00 10.00 10.00 10.00 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00%	3 Year 2 Ye ENSION GROWTH I Fund Index +NI FUN	FUND Benchmark FTY Composite Debt Index +Nifty 50	

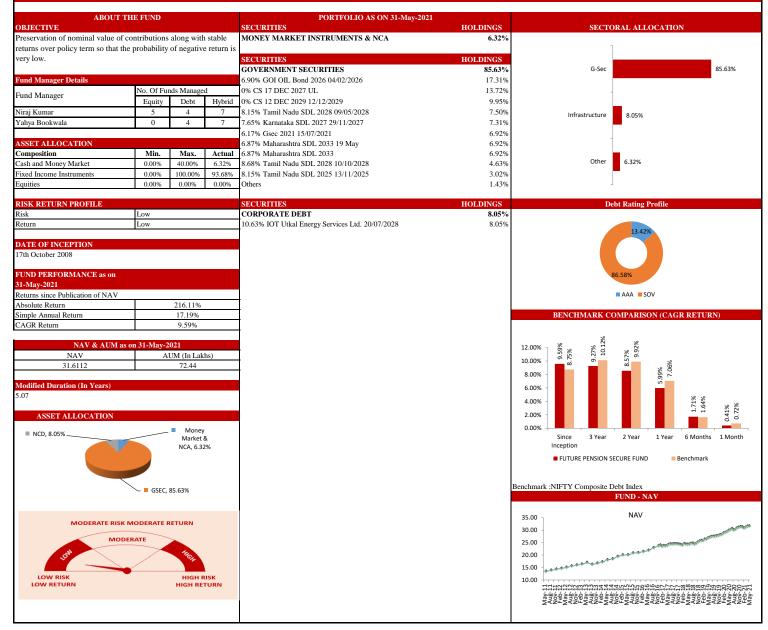
### FUTURE PENSION BALANCE FUND

SFIN No. ULIF006171008FUPENBALAN133

ABOU'. OBJECTIVE	T THE FUND			PORTFOLIO AS ON 31-May-2021 SECURITIES	HOLDINGS	SECTORAL ALLOCATION
Preservation of nominal value o	of contributions a	long with a	a low	SECURITIES MONEY MARKET INSTRUMENTS & NCA	3.85%	SPECIMAL ALLOCATION
exposure to high expected retur		U				G-Sec 49.95%
return.				SECURITIES	HOLDINGS	BFSI 18.10%
				GOVERNMENT SECURITIES	49.95%	Infrastructure 17.03%
Fund Manager Details				6.87% Maharashtra SDL 2033	13.50%	-
Fund Manager		nds Manage	-	8.68% Tamil Nadu SDL 2028 10/10/2028	9.04%	
NT 17	Equity	Debt	Hybrid	6.75% KARNATAKA SDL 2035 04/11/2035	5.34% 4.32%	Basic Metals 1.25%
Niraj Kumar Srijan Sinha	5	4	7	7.92% West Bengal SDL 15/03/2027 8% GOI Oil Bond 2026 23/03/2026	4.32%	Coke & Refined Petroleum 1.11%
Yahya Bookwala	0	4	7	6.87% Maharashtra SDL 2033 19 May	3.38%	Chemical Products 0.53%
Taliya Dookwala	0	4	1	6.53% TAMIL NADU SDL 2031	3.32%	Civil Engineering 0.52%
ASSET ALLOCATION				8.15% Tamil Nadu SDL 2028 09/05/2028	3.29%	Non-metallic Minerals 0.49%
Composition	Min.	Max.	Actual	8.15% Tamil Nadu SDL 2025 13/11/2025	2.21%	Motor Vehicles 0.45%
Cash, Money Market and	80.00%	100.00%	81.98%	8.70% Gujarat SDL 2028 19/09/2028	1.88%	Other 8.26%
Fixed Income Instruments	80.00%	100.00%	81.98%			8.20%
Equities	0.00%	20.00%	18.02%			
				SECURITIES	HOLDINGS	Debt Rating Profile
RISK RETURN PROFILE	Madin			CORPORATE DEBT	28.18%	
Risk Return	Medium Medium			10.90% AU SFB Lower Tier II Bonds 30/05/2025 8.60 Rural Electrification Corporation Ltd. GOI 08/03/2029	7.71% 7.65%	16.67% 21.15%
Returli	wedium			7.68% PFC Ltd. 15/07/2030	7.65%	21.15%
DATE OF INCEPTION				8.85% Indiabulls Housing Finance Ltd. 25/09/2026	5.68%	
17th October 2008				olos /o Industans Flotising Finance Edu 25/07/2020	5.0070	
						62.18%
FUND PERFORMANCE as on						02.18%
31-May-2021						AAA SOV Others
Returns since Publication of NAV				_		
Absolute Return		262.73%				BENCHMARK COMPARISON (CAGR RETURN)
Simple Annual Return CAGR Return		20.90%		-		
CAGK Keturn		10.79%		SECURITIES	HOLDINGS	20.00% ] % 44 % LL _
NAV & AUM	I as on 31-May-2	021		EQUITY	18.02%	19:00% - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0
NAV		UM (In Lak	chs)	Reliance ETF Bank BeES	1.37%	
36.2725		148.45		Infosys Technologies Ltd.	1.11%	
				Bharti Airtel Ltd.	0.97%	10.00% -
Modified Duration (In Years)				Kotak Mahindra MF - Kotak Banking ETF	0.95%	8.00% -
5.76				HDFC Ltd.	0.93%	4.0%
ASSET	ALLOCATION			HDFC Bank Ltd. ICICI Bank Ltd.	0.87% 0.84%	2.00% -
ASSET	in sociality			TATA Consultancy Services Ltd.	0.77%	
EQU, 18.02%		Money Market &		Tata Steel Ltd.	0.61%	Since 3 Year 2 Year 1 Year 6 Months 1 Month Inception
EQU, 18.02%		NCA, 3.85%	i	POWERGRID Infrastructure Investment Trust	0.53%	
				Larsen & Toubro Ltd.	0.52%	FUTURE PENSION BALANCE FUND Benchmark
NCD, 28.18%				Reliance Industries Ltd.	0.45%	
= NCD, 20.10%					0.124	Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index
		GSEC,	49.95%	Kotak Mahindra Bank Ltd. Balianaa Industriis Ltd. Biaht Isaua Barth, Baid	0.43%	+Nifty 50
		0020,		Reliance Industries Ltd. Right Issue Partly Paid Hindustan Unilever Ltd.	0.41% 0.39%	FUND - NAV
				ITC Ltd.	0.39%	
				HCL Technologies Ltd.	0.30%	40.00
MODERATE RI	SK MODERATE R	ETURN		Bajaj Finance Ltd.	0.27%	35.00 -
м	DDERATE	-		Bharat Petroleum Corporation Ltd.	0.25%	
A A A A A A A A A A A A A A A A A A A	1			Adani Ports & Special Economic Zone Ltd.	0.24%	25.00 -
9		16H		RBL Bank Ltd.	0.24%	20.00 -
				Axis Bank Ltd.	0.23%	15.00
LOW RISK LOW RETURN		HIGH R		City Union Bank Ltd.	0.23% 0.22%	10.00 +
				Oil & Natural Gas Corporation Ltd. JINDAL STEEL & POWER Ltd.	0.22%	字해关습 주려关습 주려 수석 주려 수석 주려 수석 주려 수수 전 여 여 여 여 여 여 여 여 여 여 여 여 여 여 여 여 여
				Others	4.34%	ZAZAZazooszazoszazoszazoszazoszazoszazoszazo
1						
						•

#### FUTURE PENSION SECURE FUND

SFIN No. ULIF005171008FUPENSECUR13



#### FUTURE SECURE FUND

SFIN No. ULIF001180708FUTUSECURE133

	THE FUND			PORTFOLIO AS ON 31-May-20		
DBJECTIVE			1	SECURITIES	HOLDINGS	SECTORAL ALLOCATION
To provide stable returns by inve				MONEY MARKET INSTRUMENTS & NCA	13.31%	7
The Fund will invest exclusively						
certificate of deposits, other mon	ey instrument	s and short	duration	SECURITIES	HOLDINGS	
government securities.				GOVERNMENT SECURITIES	86.69%	
				6.90% GOI OIL Bond 2026 04/02/2026	17.29%	G-Sec 86.699
TRATEGY				6.84% Gsec 2022 19/12/2022	8.46%	
low risk investment such as mon	ey market ins	truments.		5.09% Gsec 2022 13/04/2022	7.63%	
				8.9% Tamil Nadu SDL 20/09/2022	7.35%	-
und Manager Details	-			8.96 Maharashtra SDL 2024	6.44%	
und Manager		nds Manage		7.65% Karnataka SDL 2027 29/11/2027	6.15%	
, in the second s	Equity	Debt	Hybrid	7.11% GUJARAT SDL 2031 17/03/2031	4.77%	Other 13.31%
liraj Kumar	5	4	7	8.15% Tamil Nadu SDL 2025 13/11/2025	4.70%	Other 13.31%
ahya Bookwala	0	4	7	6.53% TAMIL NADU SDL 2031	4.57%	
				8.64% West Bengal SDL 2021 30/08/2021	4.46%	
SSET ALLOCATION				Others	14.88%	
omposition	Min.	Max.	Actual			
Cash and Money Market	0.00%	75.00%	13.31%			Debt Rating Profile
ixed Income Instruments	25.00%	100.00%	86.69%			
Iquities	0.00%	0.00%	0.00%			11.94%
RISK RETURN PROFILE						
Risk	Low			4		
Return	Low			4		88.06%
						88.00%
DATE OF INCEPTION						
8th July 2008						AAA SOV
FUND PERFORMANCE as on						BENCHMARK COMPARISON (CAGR RETURN)
31-May-2021						
Returns since Publication of NAV		155.054				×
Absolute Return		177.05%				9.00% 🖁 👸 🚆
Simple Annual Return		13.83%		-		8.00% - 27 27 8
CAGR Return		8.28%		-		
NAV & AUM as		0.21				5.00%
NAV & AUM as NAV		UM (In Lak	ha)			4.00% -
27.7051	A	4,307.71	115)	-		3.00% - 🍇 🦉
27.7051		4,307.71		-		2.00%
Modified Duration (In Years)						
.85						0.00% Since 3 Year 2 Year 1 Year 6 Months 1 Mo
						Inception
ASSET ALLOCATION						
						FUTURE SECURE FUND Benchmark
		Money Marke & NCA, 13.31				Benchmark :NIFTY1 year T Bill Index +NIFTY Liquid Fund Index
	°	K NCA, 15.51	70			FUND - NAV
						20.00
GSEC, 86.	60%					30.00 28.00 -
= GSEC, 86.	0.5 /0					26.00 -
						24.00 - 22.00 -
						20.00 -
MODERATE RISK	IVIODERATÉ R	ETURN				18.00
MOD	ERATE					
						12.00
20th		TOF				10.00
						حصصصصصصصصصصصصصصصصصصصصصصصصصصصصص
	×					
LOW RISK LOW RETURN		HIGH R				ZAZRŽAZRŽAZRŽAZRŽAZRŽAZRŽAZRŽAZRŽAZRŽAZR

#### FUTURE MIDCAP FUND

SFIN No. ULIF014010518FUTMIDCAP133

ABOUT	THE FUND			PORTFOLIO AS ON 31-May-20	21	
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION
To generate long-term capital ap	preciation by i	investing		MONEY MARKET INSTRUMENTS & NCA	6.32%	
predominantly in equity and equi	ity related secu	urities of m	id cap			BFSI 22.67%
companies.				SECURITIES	HOLDINGS	Infrastructure 18.88%
				EQUITY	93.68%	Basic Metals
STRATEGY				Bharti Airtel Ltd.	4.09%	
Investment in mix of mid cap and la across sectors	arge cap compa	anies		Tata Steel Ltd. CESC Ltd.	3.91% 3.47%	-
across sectors				JINDAL STEEL & POWER Ltd.	3.47%	Mfg of machinery and 6.93%
Fund Manager Details				Mahindra & Mahindra Financial Services Ltd.	3.21%	Mining of Metal Ores 3.39%
Fund Manager	No. Of Fu	nds Manage	d	Nagarjuna Construction Co. Ltd.	3.17%	Coke & Refined Petroleum 3.05%
· · ·	Equity	Debt	Hybrid	BEML Ltd.	3.11%	Electricity, Gas supply 2.89%
Niraj Kumar	5	4	7	Bharat Petroleum Corporation Ltd.	3.05%	Mfg of pharmaceuticals 2.27%
Srijan Sinha	5	0	7	STEEL AUTHORITY OF INDIA Ltd.	2.79%	Mfg of rubber and plastics 2.21%
<b>,</b>				Power Finance Corporation Ltd.	2.64%	Other 16.57%
ASSET ALLOCATION				The Ramco Cements Ltd.	2.54%	011161
Composition	Min.	Max.		RBL Bank Ltd.	2.54%	
Cash and Money Market	0.00%	20.00%	6.32%	HDFC Ltd.	2.38%	Debt Rating Profile
Fixed Income Instruments	0.00%	0.00%	0.00%	Voltas Ltd.	2.29%	
Equities	80.00%	100.00%	93.68%	Glenmark Pharmaceuticals Ltd.	2.27%	
RISK RETURN PROFILE				City Union Bank Ltd. Apollo Tyres Ltd.	2.26% 2.21%	
RISK RETURN PROFILE		High		Apolio Tyres Ltd. ACC Ltd.	2.21%	
Return		High		Exide Industries Ltd.	2.10%	
ile com				Max Financial Services Ltd.	2.01%	■ 100.00%
DATE OF INCEPTION				Oil & Natural Gas Corporation Ltd.	1.97%	
4th December 2018				NMDC Ltd.	1.95%	AAA
				DCB BANK	1.90%	
FUND PERFORMANCE as on				Gujarat State Petronet Ltd.	1.80%	BENCHMARK COMPARISON (CAGR RETURN)
31-May-2021				AU Small Finance Bank Ltd.	1.77%	
Returns since Publication of NAV Absolute Return		86.26%		Others	28.81%	120.00%
Simple Annual Return		34.64%		4		
CAGR Return		28.37%		4		100.00% -
		20.5170		1		80.00% -
NAV & AUM a	s on 31-May-2	2021				60.000 - × × × × × × × ×
NAV		UM (In Lak	ihs)			
18.6257		2,093.87				3 3 3 3 10 80% 04 9 3 3 3 3 3 4 00.04 9 10 80% 04 9 10 80% 04 9 10 80% 04 9 10 80% 04 9 10 80% 04 9 10 10 10 10 10 10 10 10 10 10 10 10 10
						20.00% -
ASSET ALLOCATION						0.00%
		_ Mone				Since 2 Year 1 Year 6 Months 1 Month
		Market				Inception
		NCA, 6.3	12%			FUTURE MIDCAP FUND Benchmark
						Benchmark :Nifty Midcap 100 Index
E EOU	, 93.68%					
= 100	, 53.08%					FUND - NAV
MODERATE RIS	K MODERATE F	RETURN				19.00 -
	DEBATE					17.00 -
MO	DERATE					15.00 -
.04		116				
		14				11.00 9.00
LOW RISK		HIGH	nek I			7.00
LOW RETURN		HIGH HIGH RE				866666666666666666666666666666666666666
						April 2 Control
						QURANE SACTOR