Return 9.35% INDIVIDUAL Future Pension Secure Future Pension Balance Future Pension Growth Future Pension Active Absolute Return Simple Annual Return	<i>क≇</i> FI	TTTP	GENI	PAT	г								
NDIVIDUAL Return Future Secure Return Future Index Return Future Balance Return Future Maximise Annual Return CAGR Absolute Return Simple Return CAGR Absolute Return Simple Return CAGR Absolute Return Annual Return CAGR Absolute Return Annual Return CAGR Absolute Return Annual Return CAGR Absolute Return Annual Return CAGR Absolute Return	TOTA	L INSURAL	ICE SOLUTIO	DNS	L								
NDIVIDUAL Return Future Secure Return Future Index Return Future Balance Return Future Maximise Annual Return CAGR Absolute Return Simple Return CAGR Absolute Return Simple Return CAGR Absolute Return Annual Return CAGR Absolute Return Annual Return CAGR Absolute Return Annual Return CAGR Absolute Return Annual Return CAGR Absolute Return				F		RMANC	E AT A G	I ANC	F				
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NDIVIDUAL Return Simple Return CAGR Return Absolute Return Simple Return CAGR Return CAGR Return CAGR Return Absolute Return CAGR Return CAGR Return Absolute Return CAGR Return Absolute Return CAGR Return Absolute Return CAGR Return Absolute Return CAGR Return Absolute Return CAGR Return Absolute Return CAGR Return CAGR Return <th></th>													
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INDIVIDUAL Future Pension Secure Future Pension Balance Future Pension Growth Future Pension Active Absolute Return Annual Annual Return CAGR Absolute Annual Return CAGR Absolute Annual Return Simple Annual Return CAGR Absolute Annual Return Simple Annual Return CAGR Absolute Annual Return CAGR Simple Annual Return CAGR	INDIVIDUAL		Annual	CAGR		Annual	CAGR		Annual	CAGR		Annual	CAGR
INDIVIDUAL Return Return Absolute Return Return Absolute Return Return Absolute Return Return Absolute Return Return Absolute Return	Since Inception	119.33%	13.06%	8.98%	143.62%	15.72%	10.24%	102.90%	11.27%	8.05%	126.17%	13.81%	9.35%
INDIVIDUAL Return Return Absolute Return Return Absolute Return Return Absolute Return Return Absolute Return Return Absolute Return		1 1		I	1			1		1			
INDIVIDUAL Return Return Absolute Return Return Absolute Return Return Absolute Return Return Absolute Return Return Absolute Return													
INDIVIDUAL Return Return Annual Return Return CAGR Return Return Absolute Return Return Annual Return CAGR Return Absolute Return Future Opportunity Fund Absolute Return Simple Annual Return Simple Annual Return Simple Annual Return Simple Annual Return Simple Annual Return Absolute Return Absolute Return Return CAGR Return Simple Annual Return CAGR Return HighestNAVGuarantee 15.3424 HighestNAVGuarantee 15.3424 INDIVIDUAL Future Scrapk 5.78% 5.78% 5.78% Future Scrapk <td< th=""><th></th><th>Futu</th><th></th><th>ure</th><th></th><th></th><th>Balance</th><th>Fut</th><th></th><th>wth</th><th>Futu</th><th></th><th>ive</th></td<>		Futu		ure			Balance	Fut		wth	Futu		ive
Since Inception 144.52% 16.24% 10.57% 149.35% 16.78% 10.81% 183.57% 20.62% 12.42% 24.63% 13.39% INDIVIDUAL Future Dynamic Growth Absolute Since Inception 6.087% 6.087% 10.42% 219.26% 24.63% 13.39% INDIVIDUAL Future Dynamic Growth Absolute Since Inception 6.087% 6.087% 5.78% 10.75% 8.09% INDIVIDUAL Future NAV Guarantee Fund Return CAGR Return CAGR Return HighesiNAVGuarantee III.3424 13.39% INDIVIDUAL Future NAV Guarantee Fund Return CAGR Return CAGR Return CAGR Return CAGR Return Simple Annual Return CAGR Return Simple Annual Return Simple Return CAGR Return Simple Return Simple Return Simple Return Simple Return CAGR Return Simple Return CAGR Return <	INDIVIDUAL		Annual	CAGR		Annual	CAGR		Annual	CAGR		Annual	CAGR
INDIVIDUAL Absolute Return Simple Annual Return CAGR Since Inception 84.97% 10.75% 8.09% INDIVIDUAL Future NAV Guarantee Fund Absolute Return Absolute Return Single Annual Return CAGR INDIVIDUAL Future Apex Absolute Return Single Annual Return CAGR INDIVIDUAL Future Apex Absolute Return Single Annual Return CAGR INDIVIDUAL Single Annual Return Single Annual Return Single Annual Return CAGR Since Inception 95.78% 12.31% 9.02% Individual Single Annual Return Future Group Balance Future Group Balance Group Absolute Return Group Future Group Balance Future Group Maximise Annual Return	Since Inception	144.52%		10.57%	149.35%		10.81%	183.57%		12.42%	219.26%		13.93%
INDIVIDUAL Absolute Return Simple Annual Return CAGR Since Inception 84.97% 10.75% 8.09% INDIVIDUAL Future NAV Guarantee Fund Absolute Return Absolute Return Single Annual Return CAGR INDIVIDUAL Future Apex Absolute Return Single Annual Return CAGR INDIVIDUAL Future Apex Absolute Return Single Annual Return CAGR INDIVIDUAL Single Annual Return Single Annual Return Single Annual Return CAGR Since Inception 95.78% 12.31% 9.02% Individual Single Annual Return Future Group Balance Future Group Balance Group Absolute Return Group Future Group Balance Future Group Maximise Annual Return		1 1		1	1	1	1	I	I	1	I		
INDIVIDUAL Absolute Return Simple Annual Return CAGR Since Inception 84.97% 10.75% 8.09% INDIVIDUAL Future NAV Guarantee Fund Absolute Return Absolute Return Single Annual Return CAGR INDIVIDUAL Future Apex Absolute Return Single Annual Return CAGR INDIVIDUAL Future Apex Absolute Return Single Annual Return CAGR INDIVIDUAL Single Annual Return Single Annual Return Single Annual Return CAGR Since Inception 95.78% 12.31% 9.02% Individual Single Annual Return Future Group Balance Future Group Balance Group Absolute Return Group Future Group Balance Future Group Maximise Annual Return													
INDIVIDUAL Absolute Return Simple Annual Return CAGR Since Inception 84.97% 10.75% 8.09% INDIVIDUAL Future NAV Guarantee Fund Absolute Return Absolute Return Single Annual Return CAGR INDIVIDUAL Future Apex Absolute Return Single Annual Return CAGR INDIVIDUAL Future Apex Absolute Return Single Annual Return CAGR INDIVIDUAL Single Annual Return Single Annual Return Single Annual Return CAGR Since Inception 95.78% 12.31% 9.02% Individual Single Annual Return Future Group Balance Future Group Balance Group Absolute Return Group Future Group Balance Future Group Maximise Annual Return						-							
$\begin{tabular}{ c c c c c c c } \hline \hline \begin{tabular}{ c c c c c c c } \hline \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$				INDI	VIDUAL								
Future Apex Future NAV Guarantee Fund Absolute Return Simple Annual Return CAGR Absolute Return 51.04% 6.95% 5.78% INDIVIDUAL Future Apex INDIVIDUAL Future Opportunity Fund Absolute Return Simple Annual Return CAGR Simple Annual Return CAGR Since Inception 95.78% 12.31% 9.02% Individual Simple Since Inception Simple Return Simple Annual Return CAGR Group Future Group Balance Future Group Maximise Absolute Return Simple Absolute Return Simple Absolute Return Simple Return								CAGR					
INDIVIDUAL Absolute Return Simple Annual Return CAGR Absolute Return 51.04% 6.95% 5.78% INDIVIDUAL Future Apex INDIVIDUAL Future Apex Absolute Return 51.04% 6.95% 5.78% INDIVIDUAL Simple Annual Return Simple Annual Return INDIVIDUAL Simple Annual Return CAGR Absolute Return Simple Annual Return CAGR Absolute Return Simple Annual Return Absolute Return Simple Annual Return CAGR Absolute Return Simple Annual Absolute Return CAGR Return Simple Annual Return CAGR Return Simple Annual Return CAGR Return				Since	Inception	84.97%	10.75%	8.09%					
INDIVIDUAL Absolute Return Simple Annual Return CAGR Absolute Return 51.04% 6.95% 5.78% INDIVIDUAL Future Apex INDIVIDUAL Future Apex Absolute Return 51.04% 6.95% 5.78% INDIVIDUAL Simple Annual Return Simple Annual Return INDIVIDUAL Simple Annual Return CAGR Absolute Return Simple Annual Return CAGR Absolute Return Simple Annual Return Absolute Return Simple Annual Return CAGR Absolute Return Simple Annual Absolute Return CAGR Return Simple Annual Return CAGR Return Simple Annual Return CAGR Return							•		•				
INDIVIDUAL Absolute Return Simple Annual Return CAGR Absolute Return 51.04% 6.95% 5.78% INDIVIDUAL Future Apex INDIVIDUAL Future Apex Absolute Return 51.04% 6.95% 5.78% INDIVIDUAL Simple Annual Return Simple Annual Return INDIVIDUAL Simple Annual Return CAGR Absolute Return Simple Annual Return CAGR Absolute Return Simple Annual Return Absolute Return Simple Annual Return CAGR Absolute Return Simple Annual Absolute Return CAGR Return Simple Annual Return CAGR Return Simple Annual Return CAGR Return													
INDIVIDUAL Absolute Return Simple Annual Return CAGR Absolute Return 51.04% 6.95% 5.78% INDIVIDUAL Future Apex INDIVIDUAL Future Apex Absolute Return 51.04% 6.95% 5.78% INDIVIDUAL Simple Annual Return Simple Annual Return INDIVIDUAL Simple Annual Return CAGR Absolute Return Simple Annual Return CAGR Absolute Return Simple Annual Return Absolute Return Simple Annual Return CAGR Absolute Return Simple Annual Absolute Return CAGR Return Simple Annual Return CAGR Return Simple Annual Return CAGR Return													
INDIVIDUAL Future Apex Return CAGR Future Opportunity Fund Since Inception 95.78% 12.31% 9.02% Future Group Balance Future Group Balance Future Group Maximise Group Simple Annual Return Simple Annual Return Group Simple Annual Return Simple Annual Return				INDU									
INDIVIDUAL Entre Apex Future Apex Absolute Return Simple Annual Return CAGR Return Since Inception 95.78% 12.31% 9.02% Future Group Balance Future Group Balance Future Group Maximise Group Absolute Return Absolute Return Simple Annual Return Group Future Group Balance Future Group Balance Future Group Maximise Absolute Return Absolute Return				INDI	VIDUAL			CAGR		HighestNA	VGuaranteed	115.3424	
INDIVIDUAL Absolute Return Simple Annual Return CAGR Return Since Inception 95.78% 12.31% 9.02% Since Inception 62.49% 8.86% 7.13% Future Group Balance Future Group Balance Future Group Balance Future Group Maximize Absolute Return Simple Annual Return CAGR Absolute Return Simple Annual Return CAGR				Absolu	ute Return	51.04%	6.95%	5.78%					
INDIVIDUAL Absolute Return Simple Annual Return CAGR Return Since Inception 95.78% 12.31% 9.02% Since Inception 62.49% 8.86% 7.13% Future Group Balance Future Group Balance Future Group Balance Future Group Maximize Absolute Return Simple Annual Return CAGR Absolute Return Simple Annual Return CAGR													
INDIVIDUAL Absolute Return Simple Annual Return CAGR Return Since Inception 95.78% 12.31% 9.02% Since Inception 62.49% 8.86% 7.13% Future Group Balance Future Group Balance Future Group Balance Future Group Maximize Absolute Return Simple Annual Return CAGR Absolute Return Simple Annual Return CAGR													
INDIVIDUAL Absolute Return Simple Annual Return CAGR Return Since Inception 95.78% 12.31% 9.02% Since Inception 62.49% 8.86% 7.13% Future Group Balance Future Group Balance Future Group Balance Future Group Maximize Absolute Return Simple Annual Return CAGR Absolute Return Simple Annual Return CAGR			Future Apex					Futur	e Opportunity	Fund			
Return Annual Return CAGR Return Since Inception 95.78% 12.31% 9.02% Since Inception 62.49% 8.86% 7.13%		Absolute											
Group Group Absolute Return Retur	INDIVIDUAL			CAGR			INDIVID ONL			CAGR			
Group Absolute Return Simple Annual Return CAGR Absolute Return Simple Annual Return CAGR	Since Inception	95.78%	12.31%	9.02%			Since Inception	62.49%	8.86%	7.13%			
Group Absolute Return Simple Annual Return CAGR Absolute Return Simple Annual Return CAGR													
Group Absolute Return Simple Annual Return CAGR Absolute Return Simple Annual Return CAGR		r									-		
Absolute Annual CAGR Absolute Annual CAGR Return Return Return Return Return Return							alance						
Since Inception 93.40% 12.23% 9.02% 103.16% 12.41% 8.90%			Grou	Return An		Annual	CAGR		Annual	CAGR			
			Since Ince	eption	93.40%		9.02%	103.16%		8.90%			

FUTURE APEX FUND

SFIN No. ULIF010231209FUTUREAPEX133

ABOUT	THE FUN	D		PORTFOLIO AS ON 30th Sep 2017	7		
OBJECTIVE				SECURITIES	HOLDINGS	SECTO	DRAL ALLOCATION
To provide potentially high	n returns to u	unit holder	s by	MONEY MARKET INSTRUMENTS & NCA	2.79%		
investing primarily in equit			•			BFSI	24.46%
value of assests. The fund		•	-	SECURITIES	HOLDINGS	Chemical Products	5.18%
extent in govt. securities, c				EQUITY	97.21%		-
market instruments. The ris	1		-	Infosys Technologies Ltd.	5.84%	Civil Engineering	3.97%
market motuments. The fit	sk prome or	uic fund f	s ingn.	ITC Ltd.	5.55%	Coke & Refined Petroleum	8.29%
Fund Manager Details				Kotak Mahindra MF - Kotak Banking ETF	5.11%	Computer Programming	8.94%
U U	No. Of	Funds Ma	nagad	HDFC Ltd.	4.73%	Infrastructure & Housing	6.10%
Fund Manager	Equity	Debt	Hybrid	Reliance Industries Ltd.	4.64%	-	
Niraj Kumar	4	3	7	HDFC Bank Ltd.	4.46%	Motor Vehicles	9.55%
Biswarup Mohapatra	4		7	Larsen & Toubro Ltd.	3.97%	Non-metallic Minerals	3.82%
biswarup wonapatra	4	-	/	ICICI Bank Ltd.	2.82%	Pharmaceuticals	5.73%
ASSET ALLOCATION				Sun Pharmaceuticals Industries Ltd.	2.72%	Tobacco	5.55%
	24			Mahindra and Mahindra Ltd.	2.56%		
Composition	Min.	Max.	Actual	Maruti Suzuki India Ltd.	2.54%	Other	18.38%
Fixed InterestInvestments	0.009		0.00%	Hindustan Unilever	2.34%		
Cash and Money Market	0.009		2.79% 97.21%	TATA Motors Ltd.	2.27%	BENCHMARK C	OMPARISON (CAGR RETURN)
Equity	50.00%	% 100.00%	97.21%	State Bank of India	1.88%	<u>Destormation</u> 0	
				TATA Consultancy Services Ltd.	1.86%		* 13.67% 0%
RISK RETURN PROFILE				Oil & Natural Gas Corporation Ltd.	1.80%	16.00%	
Risk			High	Asian Paints Ltd.	1.76%	14.00% -	10.97% 11.04% 12.20
Return			High	IndusInd Bank Ltd.	1.75%	12.00% - 6 % %	=
			U	Aditya Birla Capital Ltd.	1.73%	10.00% - of of #1 80 8.00% -	30
DATE OF INCEPTION				Lupin Ltd.	1.57%	6.00%	9 %*
23rd December 2009				Power Finance Corporation Ltd.	1.54%	4.00% -	3.1.44%
				Hindalco Industries Ltd.	1.51%	2.00% -	- 13 - 14
FUND PERFORMANCE a	is on			Indian Oil Corporation Ltd.	1.44%	0.00%	
30th Sep 2017				UltraTech Cement Ltd.	1.39%	-2.00% Since 3 Year -4.00% Inception	2 Year 1 Year 6 Months 1 Month
Returns since Publication of 1	NAV			NTPC Ltd.	1.34%	-4.00% ^J Inception	
Absolute Return			95.78%	Other	28.08%		
Simple Annual Return			12.31%				
CAGR Return			9.02%	,		Benchmark	FUTURE APEX FUND
NAV as on 30th Sep 2017						Benchmark : CNX Nifty	
19.57832							FUND - NAV
AUM as on 30th Sep 2017 (Do In Lobb	(24				24.00	
AUM as on 30th Sep 2017 (1,770.29	KS. III LAKI	15)				24.00 - 22.00 -	
1,770.29						20.00 -	
A SOFT A	LLOCATI	ON				18.00 -	and a second
ASSELA	LEOCATIC					16.00 - 14.00 -	and the second second
	_	Money Market &				12.00	a de
		NCA, 3%				10.00	And the second s
	·					8.00 0000000000000000000000000000000000	7776666555554448833325
							Sep-1 Jun-1 Jun-1 Jun-1 Jun-1 Jun-1 Jun-1 Jun-1 Jun-1 Jun-1 Jun-1 Jun-1 Jun-1 Jun-1 Jun-1 Sep-1 Sep-1 Sep-1 Sep-1 Sep-1 Sep-1
						ōZ≺xōZ≺xğZ=	woZ-woZ-woZ-woZ-woZ-woZ-w
	EQU, 97%						

FUTURE OPPORTUNITY FUND

SFIN No. ULIF012090910FUTOPPORTU133

ABOUT	THE FUN	D		PORTFOLIO AS ON 30th Sep 201	7		
OBJECTIVE				SECURITIES	HOLDINGS	SECT	ORAL ALLOCATION
To generate capital apprecia	ation & pr	ovide long	term	MONEY MARKET INSTRUMENTS & NCA	2.62%		
growth oppurtunities by inv						BFSI	24.44%
predominantly of equity & e			ents	SECURITIES	HOLDINGS	Chemical Products	5.29%
generally in S & P CNX Ni				EQUITY	97.38%		5.29%
consistent returns by investi	•			ITC Ltd.	5.88%	Civil Engineering	4.10%
instruments. The risk profile	0	-	market	Inc. Etd. Infosys Technologies Ltd.	5.86%	Coke & Refined Petroleum	8.47%
instruments. The fisk profile	e or the ru	na is ingli.		HDFC Bank Ltd.	4.92%	Computer Programming	8.93%
Fund Manager Details				HDFC Ltd.	4.92%		-
Fund Manager Details				Reliance Industries Ltd.	4.63%	Infrastructure & Housing	6.02%
Fund Manager		f Funds Ma				Motor Vehicles	9.84%
	Equity	Debt	Hybrid	Larsen & Toubro Ltd.	4.10%	Non-metallic Minerals	3.92%
Niraj Kumar	4	3	7	Kotak Mahindra MF - Kotak Banking ETF	4.05%	Pharmaceuticals	5.78%
Biswarup Mohapatra	4	-	7	Maruti Suzuki India Ltd.	2.83%		
				ICICI Bank Ltd.	2.77%	Tobacco	5.88%
ASSET ALLOCATION				Sun Pharmaceuticals Industries Ltd.	2.74%	Other	17.33%
Composition	Min		Actua	Mahindra and Mahindra Ltd.	2.58%		-
Fixed InterestInvestments	0.	00% 15.0		Rindustan Unilever	2.38%		
Cash and Money Market	0.	00% 20.0	0% 2.6	TATA Motors Ltd.	2.28%	BENCHMARK C	OMPARISON (CAGR RETURN)
Equity	80.	00% 100.0	0% 97.3	State Bank of India	2.00%		ž
				TATA Consultancy Services Ltd.	1.86%		° 13.67%
				Asian Paints Ltd.	1.84%	16.00%	6 4
RISK RETURN PROFILE				Oil & Natural Gas Corporation Ltd.	1.83%	12.00%	10.54%
Risk			High	Aditya Birla Capital Ltd.	1.72%	12.00% 10.00% 2 13% 2 13% 2 13% 2 13% 2 13% 2 13% 2 13% 2 100%	
Return			High	IndusInd Bank Ltd.	1.68%	8.00%	e.70%
				Power Finance Corporation Ltd.	1.56%	6.00% -	R
DATE OF INCEPTION				Lupin Ltd.	1.56%	4.00% -	-1.30%
9th September 2010				Hindalco Industries Ltd.	1.47%	2.00% - 0.00%	<u>नं न</u>
				Indian Oil Corporation Ltd.	1.44%	-2.00% - Since 3 Year	2 Year 1 Year 6 Months 1 Month
FUND PERFORMANCE as	s on			UltraTech Cement Ltd.	1.42%	-4.00% Inception	
30th Sep 2017				Castrol India Ltd.	1.40%		
Returns since Publication of N	AV	1		Other	27.74%		
Absolute Return			62.49%			Benchmark	FUTURE OPPORTUNITY FUND
Simple Annual Return			8.86%				
CAGR Return			7.13%				
						Benchmark : CNX Nifty	
NAV as on 30th Sep 2017							FUND - NAV
16.24921							
A 113 A	D. T. T. T.	1				24.00 - 22.00 -	
AUM as on 30th Sep 2017 (I	ks. In Lak	ns)				20.00 -	
10,335.14						18.00 -	•
						16.00 - 14.00 -	and a second
ASSET AI	LLOCATI					12.00	and the second s
	/	 Money Market & 				10.00	-a-a-a-a-a-a-a-a-a-a-a-a-a-a-a-a-a-a-a
		NCA, 3%				8.00	۱
							Mar-13 Sep-13 Sep-13 Sep-14 Jun-14 Jun-15 Sep-15 Sep-15 Jun-16 Sep-15 Sep-17 Jun-17 Jun-17 Sep-17 Sep-17
						Se De	s a g a s a g a s a s a s a s a s a s a
1	EQU, 97%	6					

FUTURE DYNAMIC GROWTH FUND

SFIN No. ULIF009121009FUTDYNAGTH133

ABOUT THE FUND	PORTFOLIO AS ON 30th Sep 2017		
OBJECTIVE	SECURITIES	HOLDINGS	SECTORAL ALLOCATION
To maximise participation in an actively managed, well	MONEY MARKET INSTRUMENTS & NCA	3.61%	
diversified equity portfolio of fundamentally strong			BFSI 24.48%
blue-chip companies while using debt instruments to	SECURITIES	HOLDINGS	Chemical Products 5.40%
safeguard the interest of the policyholder.	EQUITY	96.39%	-
	Infosys Technologies Ltd.	5.87%	Civil Engineering 4.11%
STRATEGY	ITC Ltd.	5.86%	Coke & Refined Petroleum 8.44%
Investment in equities and debt	HDFC Bank Ltd.	4.88%	Computer Programming 8.97%
instruments.	HDFC Ltd.	4.84%	Infrastructure & Housing 6.43%
	Reliance Industries Ltd.	4.61%	Motor Vehicles 9.85%
Fund Manager Details	Larsen & Toubro Ltd.	4.11%	_
N OFF IN I	Maruti Suzuki India Ltd.	2.82%	Non-metallic Minerals 3.98%
Fund Manager No. Of Funds Managed Equity Debt Hybrid	Sun Pharmaceuticals Industries Ltd.	2.75%	Pharmaceuticals 5.82%
Niraj Kumar 4 3 7	ICICI Bank Ltd.	2.71%	Tobacco 5.86%
Biswarup Mohapatra 4 - 7	Mahindra and Mahindra Ltd.	2.58%	Other 16.66%
	Hindustan Unilever	2.39%	
ASSET ALLOCATION	TATA Motors Ltd.	2.27%	
Composition Min. Max. Act	Kotak Mahindra MF - Kotak Banking ETF	2.06%	BENCHMARK COMPARISON (CAGR RETURN)
Monoy Market Instruments	State Bank of India	1.89%	ž
Government Bonds and 0.00% 100.00% 3	61 Asian Paints Ltd.	1.88%	16 00% × 200 31
Corporate Bonds	TATA Consultancy Services Ltd.	1.86%	16.00% 14.00% 13.00%
Equity 0.00% 100.00% 96	3901 & Natural Gas Corporation Ltd.	1.84%	1100/3 % न न
	Aditya Birla Capital Ltd.	1.79%	12.00% - \$? & \$? 10.00% - 5 8 \$1 8
	IndusInd Bank Ltd.	1.72%	8.00% - N
RISK RETURN PROFILE Risk High	Power Finance Corporation Ltd.	1.61%	6.00% -
	Lupin Ltd.	1.60% 1.55%	4.00% - 2.00%
Return High	Hindalco Industries Ltd. Indian Oil Corporation Ltd.	1.55%	0.00%
DATE OF INCEPTION	UltraTech Cement Ltd.	1.45%	-2.00% - Since 3 Year 2 Year 1 Year 6 Months 1 Month
12th October 2009	Castrol India Ltd.	1.39%	-4.00% Inception
	Other	28.62%	
FUND PERFORMANCE as on		2010270	
30th Sep 2017			Benchmark FUTURE DYNAMIC GROWTH FUND
Returns since Publication of NAV			
Absolute Return 84.97	%		Benchmark : CNX Nifty
Simple Annual Return 10.75	%		FUND - NAV
CAGR Return 8.09	%		
			24.00 -
NAV as on 30th Sep 2017			22.00 - 20.00 -
18.49682239			18.00 -
			16.00
AUM as on 30th Sep 2017 (Rs. In Lakhs)			14.00 - 12.00 -
2,080.13			10.00 -
			8.00 4
ASSET ALLOCATION			Principal Sector
Money Market &			898489848984898489848984898489848984898
NCA, 4%			
EQU, 96%			
p	•		

FUTURE MAXIMISE FUND

SFIN No. ULIF004180708FUMAXIMIZE133

APOUT	THE FUN	JD		PORTFOLIO AS ON 30th Sep 2017			
OBJECTIVE	THE FUN	U		SECURITIES	HOLDINGS	SECTO	DRAL ALLOCATION
To provide potentially high	returns to	unit holder	e by	MONEY MARKET INSTRUMENTS & NCA	2.09%	SECTO	AL ALLOCATION
investing primarily in equit				MONET MARKET INSTRUMENTS & NCA	2.09 /6	BFSI	24.45%
value of assets. The fund w				SECURITIES	HOLDINGS		
certain extent in govt. secur				GOVERNMENT SECURITIES	6.48%	Chemical Products	4.29%
money market instruments.		orate bolids	sanu	8.38% Tamil Nadu SDL 27/01/2026	2.54%	Civil Engineering	3.50%
money market instruments.				8.58% Tamin Nadu SDL 27/01/2026 8.67% Karnataka SDL 24/02/2026	2.34%	Coke & Refined Petroleum	7.15%
STRATEGY				8.97% Central Government 05/12/2020 1.28%			7.62%
Investment in a spread of e	auitiae Dia	vorcificatio	n hv	8.17% Central Government 01/12/2030 8.17% Central Government 01/12/2044	0.65%		
sector, industry and risk.	quittes. Di	versificatio	поу	7.77% Kerala SDL 01/03/2027	0.63%	G-Sec	6.48%
sector, industry and fisk.				Other	0.03%	Infrastructure & Housing	12.36%
Fund Manager Details				Ouler	0.29%	Motor Vehicles	8.26%
Fund Manager Details				SECURITIES	HOLDINGS	Pharmaceuticals	5.00%
Fund Manager		f Funds Ma		CORPORATE DEBT	8.94%	Tobacco	4.98%
Niraj Kumar	Equity	Debt 3	Hybrid 7	10.63% IOT Utkal Energy Services Ltd. 20/09/2028	3.60%		
	4	3	7	7.9% Reliance Ports & Terminals Ltd. 18/11/2026	2.07%	Other	15.91%
Biswarup Mohapatra Bankai	4	- 3	7	10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	1.05%		
Pankaj	-	3	/	8.25% Capital First Ltd. 14/07/2022	0.98%	D	ebt Rating Profile
				7.90% Inland Waterways Authority of India 03/03/2027	0.62%	5.92	
ASSET ALLOCATION				11.95% HDFC Ltd. 26/11/2018	0.50%		
Composition	Min.	Max.	Actual	Other	0.12%		39.28%
Fixed Interest Investments	10.00		15.42%				39.28%
Money Market and Cash	0.00		2.09%	SECURITIES	HOLDINGS		
Equity	50.00		82.49%	EQUITY	82.49%	54.80%	
Equity	50.00	70.0070	02.1970	HDFC Bank Ltd.	5.09%		
				Infosys Technologies Ltd.	5.01%		
RISK RETURN PROFILE				ITC Ltd.	4.98%		SOV AAA AA+
Risk			High	HDFC Ltd.	4.06%		
Return			High	Reliance Industries Ltd.	3.90%	BENCHMARK CO	OMPARISON (CAGR RETURN)
				Larsen & Toubro Ltd.	3.50%		% 12.71% 12%
RATING				ICICI Bank Ltd.	3.05%).84% (8% 12.7 11.82%
The rating of all the Corporate		ır		Maruti Suzuki India Ltd.	2.34%	14.00%	10.84%
portfolio is rated as AA or hig	her.			Sun Pharmaceuticals Industries Ltd.	2.33%	12.00% - 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
				Mahindra and Mahindra Ltd.	2.17%	8.00%	59%
DATE OF INCEPTION				TATA Motors Ltd.	1.94%	6.00% -	9 22
18th July 2008				Hindustan Unilever	1.91%	4.00% -	m * *
FUND PERFORMANCE a				State Bank of India Kotak Mahindra MF - Kotak Banking ETF	1.77% 1.66%	2.00% -	1.05%
30th Sep 2017	5 011			TATA Consultancy Services Ltd.	1.58%	0.00%	
Returns since Publication of N	JAV			IndusInd Bank Ltd.	1.58%	-2.00% - Since 3 Year	2 Year 1 Year 6 Months 1 Month
Absolute Return	1/1 1		126.17%	Oil & Natural Gas Corporation Ltd.	1.55%	-4.00% Inception	
Simple Annual Return			13.81%	Asian Paints Ltd.	1.50%		
CAGR Return			9.35%	Aditya Birla Capital Ltd.	1.43%		
			/0	Lupin Ltd.	1.37%	Benchmark	FUTURE MAXIMISE FUND
NAV as on 30th Sep 2017				Power Finance Corporation Ltd.	1.34%		
22.61719				Axis Bank Ltd.	1.32%	Benchmark : CNX Nifty + CRISI	L Composite Bond
				Hindalco Industries Ltd.	1.31%	Index + CRISIL Liquid Fund Inde	1
AUM as on 30th Sep 2017 (Rs. In Lak	hs)		Indian Oil Corporation Ltd.	1.23%		FUND - NAV
8,421.52				UltraTech Cement Ltd.	1.23%		
				Other	23.36%	24.00 -	
Modified Duration (In Year	rs)					22.00 -	a second
5.33						20.00 - 18.00 -	and a second and a second at
						16.00 -	
ASSET A	LLOCATI	ION				14.00	and the second sec
Money						12.00	¥ *
Market &	GSEC, 69	% = NCD, 1	9%			8.00	
NCA, 2%		_ = NCD,	J /0			886666666666444	
						A Der Jager	
		,					
EQU, 82%							

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FUTURE BALANCE FUND

SFIN No. ULIF003180708FUTBALANCE133

APOUT	THE FUN	MD.		PORTFOLIO AS ON 30th Sep 2017		
OBJECTIVE	THEFUP	ND.		SECURITIES	HOLDINGS	SECTORAL ALLOCATION
	m fuons ins	vocting in h	oth	MONEY MARKET INSTRUMENTS & NCA	3.58%	SECTORAL ALLOCATION
To provide a balanced retu				MONEY MARKET INSTRUMENTS & NCA	3.58%	
fixed interest securities as					TOT DOLLAR	BFSI 24.49%
balance stability of return t	•			SECURITIES	HOLDINGS	Chemical Products 2.88%
in capital value through the				GOVERNMENT SECURITIES	3.01%	Civil Engineering 2.25%
invest in money market ins	truments to	o provide li	quidity.	8.83% Central Government 12/12/2041	2.08%	Coke & Refined Petroleum 4.62%
				7.77% Kerala SDL 01/03/2027	0.63%	-
STRATEGY				Other	0.31%	Computer Programming 4.88%
Balances high return and h	igh risk fro	om equity				G-Sec 3.01%
investments by the stability	provided	by fixed int	erest	SECURITIES	HOLDINGS	Infrastructure & Housing 33.49%
instruments.				CORPORATE DEBT	40.24%	-
				10.63% IOT Utkal Energy Services Ltd. 20/09/2028	6.66%	Motor Vehicles 5.35%
Fund Manager Details				10.75% Reliance Capital Ltd. 12/08/2021	6.56%	Pharmaceuticals 3.18%
	No. O	f Funds Ma	negad	9.98% IL&FS Financial Services Ltd. 05/12/2021	4.57%	Tobacco 3.21%
Fund Manager	Equity	Debt	Hybrid	10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	3.80%	Other 12.62%
Niraj Kumar	4	3	7	9.7% LNT Infra Debt Funds Ltd. 10/06/2024	3.68%	Other 12.02%
Biswarup Mohapatra	4	3	7	7.9% HDFC Ltd. 24/08/2026	3.66%	
		-		8.43% LIC Housing Finance Ltd. 10/07/2026	2.52%	Debt Rating Profile
Pankaj	-	3	7	7.95% Reliance Ports & Terminals Ltd. 28/10/2026	2.45%	■ 17.21%
				7.9% Reliance Ports & Terminals Ltd. 28/10/2020	2.45%	■ 6.64%
ASSET ALLOCATION				8.75% Bajaj Finance Ltd. 14/08/2026	2.07%	
				8.52% Hero FinCorp Ltd. 18/06/2027	1.24%	
Composition	Min.	Max.	Actual	7.90% Inland Waterways Authority of India 03/03/2027	0.62%	
Fixed Interest Investments	40.00		43.25%			
Money Market and Cash	0.00		3.58%	Other	0.37%	
Equity	30.00	0% 60.00%	53.16%	CECUID IFFIE	HOLDINGS	76.15%
				SECURITIES	HOLDINGS	_
				EQUITY	53.16%	SOV AAA AA+
RISK RETURN PROFILE				ITC Ltd.	3.21%	DENGER (DE CONDADECON (CLOD DETENDO
Risk			Moderate	Infosys Technologies Ltd.	3.20%	BENCHMARK COMPARISON (CAGR RETURN)
Return			High	HDFC Bank Ltd.	3.19%	48%
				HDFC Ltd.	2.62%	
RATING				Reliance Industries Ltd.	2.52%	
The rating of all the Corporate		ur		Larsen & Toubro Ltd.	2.25%	10.00% - o č č č č
portfolio is rated as AA or hig	her.			ICICI Bank Ltd.	1.99%	8.00% -
				Maruti Suzuki India Ltd.	1.54%	6.00% -
DATE OF INCEPTION				Sun Pharmaceuticals Industries Ltd.	1.50%	4.00% -
18th July 2008				Mahindra and Mahindra Ltd.	1.39%	
				Hindustan Unilever	1.32%	2.00% - · · · · · · · · · · · · · · · · · ·
FUND PERFORMANCE a	s on			TATA Motors Ltd.	1.25%	0.00%
30th Sep 2017				Kotak Mahindra MF - Kotak Banking ETF	1.14%	-2.00% Since 3 Year 2 Year 1 Year 6 Months 1 Month
Returns since Publication of M	NAV	1		State Bank of India	1.12%	Inception
Absolute Return			102.90%	TATA Consultancy Services Ltd.	1.02%	
Simple Annual Return			11.27%	Oil & Natural Gas Corporation Ltd.	1.00%	Benchmark FUTURE BALANCE FUND
CAGR Return			8.05%	Asian Paints Ltd.	0.98%	
				IndusInd Bank Ltd.	0.92%	
NAV as on 30th Sep 2017				Aditya Birla Capital Ltd.		Benchmark : Nifty + CRISIL Composite Bond Index
20.28996				Power Finance Corporation Ltd.	0.87%	+ CRISIL Liquid Fund Index
				Lupin Ltd.	0.87%	FUND - NAV
AUM as on 30th Sep 2017 (Rs. In Lak	chs)		Hindalco Industries Ltd.	0.83%	
8,422.58				UltraTech Cement Ltd.	0.80%	24.00 -
				Indian Oil Corporation Ltd.	0.79%	22.00 -
Modified Duration (In Year	rs)			Castrol India Ltd.	0.76%	20.00 - 18.00 -
4.84				Other	15.18%	16.00
						14.00 -
ASSET A	LLOCAT	ION				12.00
Money						8.00
Market &		GSEC,	3%			88899999999999999999999999999999999999
NCA, 4%		-				ADSALASSACASSACASSACASSACASSACASSACASSAC
						wn5-wn5-wn5-wn5-wn5-wn5-wn5-wn25-w
		🖊 NCD, 409	6			
EQU, 53%		,				
l						

FUTURE NAV GUARANTEE FUND

SFIN No. ULIF011180510NAVGUARANT133

ABOUT THE	E FUND			PORTFOLIO AS ON 30th Sep 2017			
OBJECTIVE				SECURITIES	HOLDINGS	SECT	ORAL ALLOCATION
To provide capital protection an	nd optimu	um return	s based	MONEY MARKET INSTRUMENTS & NCA	12.55%		
on model involving systematic a						BFSI	11.15%
rebalancing.				SECURITIES	HOLDINGS	Chemical Products	1.63%
0				GOVERNMENT SECURITIES	33.87%		-
Fund Manager Details				8.72% Andhra Pradesh SDL 06/02/2023	11.47%	Civil Engineering	1.43%
N N	Jo. Of F	unds Ma	naged	8.87% Tamil Nadu SDL 16/10/2024	5.81%	Coke & Refined Petroleum	2.86%
				8.08% West Bengal SDL 25/02/2025	4.46%	Computer Programming	3.19%
	4	3	7	8.15% Gujarat SDL 23/09/2025	3.92%	G-Sec	33.87%
5	4	-	7	9.4% Madhya Pradesh SDL 30/01/2024	2.97%	Infrastructure & Housing	20.84%
Pankaj	-	3	7	8.94% Gujarat SDL 24/09/2024	2.91%		-
		-		8.98% West Bengal SDL 23/07/2024	2.33%	Motor Vehicles	3.56%
				6		Pharmaceuticals	1.98%
ASSET ALLOCATION				SECURITIES	HOLDINGS	Tobacco	2.17%
Composition	Min.	Max.	Actual	CORPORATE DEBT	20.20%	Other	17.34%
Fixed Income including				8.7% HDFC Ltd. 18/05/2020	7.72%	other	17.5470
Money Market Instruments	0.00%	100.00%	66.62%	8.75% LIC Housing Finance Ltd. 12/02/2021	5.57%		
Equity	0.00%	100.00%	33.38%	10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	4.68%		ebt Rating Profile
				8.38% Power Finance Corporation Ltd. 27/04/2020	1.64%	• 0.9	90%
				10.5% M&M Financial Services Ltd. 13/12/2021	0.59%		
RISK RETURN PROFILE							
Risk				SECURITIES	HOLDINGS	47.19%	51.91%
Return		I	Low to me	EQUITY	33.38%		
				HDFC Bank Ltd.	2.75%		
RATING				ITC Ltd.	2.17%		
The rating of all the Corporate Deb	ot in our			Infosys Technologies Ltd.	2.07%		
portfolio is rated as AA or higher.				Reliance Industries Ltd.	1.50%		SOV AAA AA+
DUTE OF NOTRIAN				HDFC Ltd.	1.48%		
DATE OF INCEPTION				Larsen & Toubro Ltd. Maruti Suzuki India Ltd.	1.43% 1.28%		FUND - NAV
18th May 2010					1.28%		
FUND PERFORMANCE as on				ICICI Bank Ltd. Mahindra and Mahindra Ltd.	1.15%	24.00 - 22.00 -	
30th Sep 2017				State Bank of India	0.97%	20.00 -	
Returns since Publication of NAV				Sun Pharmaceuticals Industries Ltd.	0.91%	18.00 -	
Absolute Return	1		51.04%	Axis Bank Ltd.	0.85%	16.00 - 14.00 -	
Simple Annual Return			6.95%	TATA Motors Ltd.	0.78%	12.00 -	and a second sec
CAGR Return			5.78%	Hindustan Unilever	0.76%		A-4-A-4-4-
CHOR Retain			5.7070	IndusInd Bank Ltd.	0.72%	22222222222000	
HIGHEST NAV GUARANTEE	D			Lupin Ltd.	0.71%	e e e e e e e e e e e e e e e e e e e	Dec:12 Mar:13 Sep:13 Sep:13 Sep:13 Sep:14 Mar:14 Jun:14 Jun:15 Sep:14 Jun:16 Dec:15 Dec:15 Jun:17 Jun:17 Jun:17 Jun:17 Jun:17 Sep:17 Jun:17 Ju
15.34243				TATA Consultancy Services Ltd.	0.68%	- ~ <u>-</u> ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	
				Asian Paints Ltd.	0.66%		
NAV as on 30th Sep 2017				Oil & Natural Gas Corporation Ltd.	0.63%	No comp	arable benchmark available
15.10389				Castrol India Ltd.	0.56%		for the fund
				UltraTech Cement Ltd.	0.51%		
AUM as on 30th Sep 2017 (Rs. In	n Lakhs)	F. State		Aditya Birla Capital Ltd.	0.49%		
1,883.26				Lakshmi Vilas Bank Ltd.	0.47%		
				Indian Oil Corporation Ltd.	0.47%		
Modified Duration (In Years)				Hindalco Industries Ltd.	0.46%		
3.37				Other	7.87%		
ASSET ALLO	CATION						
		_ Mo					
EQU, 33%	\leq	Mark NCA,					
		NCA,	-575				
		🔨 🗖 G:	SEC, 34%				
NCD, 20%	-						
L							

TOTAL IN	SURANCE	SOLUTIC	ONS	FUTURE INCOME FUND	I.		SFIN No. ULIF002180708FUTUINCOME133
	THE FUN	D		PORTFOLIO AS ON 30th Sep 2017		0.00	
OBJECTIVE			c	SECURITIES	HOLDINGS	SECT	DRAL ALLOCATION
To provide stable returns by relatively low to moderate				MONEY MARKET INSTRUMENTS & NCA	3.98%		
credited will be a major con				SECURITIES	HOLDINGS	Basic Metals	2.59%
The fund will invest primar				GOVERNMENT SECURITIES	39.79%		
such as Govt. securities of	•			6.79% Central Government 15/05/2027	5.25%		
and Corporate Bonds and r		0		7.92% West Bengal SDL 15/03/2027	3.55%	BFSI	23.90%
for liquidity.	noney ma	not moutin	ionus	9.23% Central Government 23/12/2043	3.17%		
				8.67% Maharashtra SDL 24/02/2026	2.83%	G-Sec	39.79%
STRATEGY				8.20% Gujarat SDL 09/12/2025	2.76%		
Investments in assets of lov	w or mode	rate risk.		7.47% Chhattisgarh SDL 27/09/2027	2.68%		
				9.71% Haryana SDL 12/03/2024	2.24%	Infrastructure & Housing	29.73%
Fund Manager Details				7.77% Kerala SDL 01/03/2027	2.16%		
Fund Manager	No. Of	f Funds Ma	anaged	8.67% Karnataka SDL 24/02/2026	2.05%	Other	3.98%
Fund Manager	Equity	Debt	Hybrid	9.39% Karnataka SDL 23/10/2023	1.95%	other	3.30%
Niraj Kumar	4	3	7	9.55% Andhra Pradesh SDL 11/09/2023	1.75%		,
Pankaj	-	3	7	8.08% West Bengal SDL 25/02/2025	1.64%		
				9.71% Andhra Pradesh SDL 12/03/2024	1.51%		ebt Rating Profile
ASSET ALLOCATION			1	8.06% Tamil Nadu SDL 15/04/2025	1.33%	16.12%	2.59%
Composition	Min.	Max.	Actual	8.17% Central Government 01/12/2044	1.20%		
Fixed Interest Investments	50.00			9.18% Andhra Pradesh SDL 28/05/2024 8.28% Maharashtra SDL 29/07/2025	1.10% 0.62%		■ 39.74%
Money Market and Cash	0.00		6 3.98%		0.58%		
Equity	0.00	0% 0.00%	6 0.00%	9.48% West Bengal SDL 17/07/2023 9.4% Madhya Pradesh SDL 30/01/2024	0.52%		
				Other	0.91%	41.54%	
RISK RETURN PROFILE					0.9170		
Risk Low			Low	SECURITIES	HOLDINGS		
Return Low			Low	CORPORATE DEBT	56.22%	50	✓ ■AAA ■AA+ ■AA
				8.75% Bajaj Finance Ltd. 14/08/2026	4.56%	BENCHMARK C	OMPARISON (CAGR RETURN)
RATING				7.95% Reliance Ports & Terminals Ltd. 28/10/2026	4.29%		
The rating of all the Corporate	e Debt in ou	ır		9.8% LNT Finance Ltd. 21/12/2022	4.16%	× 25 ×	*
portfolio is rated as AA or hig	gher.			7.9% Reliance Ports & Terminals Ltd. 18/11/2026	3.53%	10.14% 0.0124% 0.0071	9.71% % 4%
				10.63% IOT Utkal Energy Services Ltd. 20/07/2028	3.38%	10.00% - 5	8%
DATE OF INCEPTION				8.52% Hero FinCorp Ltd. 18/06/2027	3.10%	8.00% -	89 9
18th July 2008				10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	3.10%	6.00% -	4.68%
FUND PERFORMANCE a				9% Indiabulls Housing Finance Ltd. 30/06/2026	2.85%	4.00% -	4 4
30th Sep 2017	s on			8.85% Indiabulls Housing Finance Ltd. 25/09/2026 8.32% Tata Sons Ltd. 21/05/2023	2.83% 2.73%	2.00% -	0.04%
Returns since Publication of N	VAV			9.37% TATA Capital Financial Services Ltd. 31/03/2025	2.75%		0.04%
Absolute Return			143.62%	8.45% Sundaram Finance Ltd. 07/06/2027	2.71%	0.00% Since 3 Year	2 Year 1 Year 6 Months 1 Month
Simple Annual Return			145.02%	10.63% IOT Utkal Energy Services Ltd. 20/09/2028	2.70%	-2.00% J Since 3 Year Inception	
CAGR Return					2.59%		
		•		8.25% Capital First Ltd. 14/07/2022	2.25%		
NAV as on 30th Sep 2017				7.90% Inland Waterways Authority of India 03/03/2027	2.16%	Benchmark	FUTURE INCOME FUND
24.36185				8.43% LIC Housing Finance Ltd. 10/07/2026	1.60%		
				9.7% LNT Infra Debt Funds Ltd. 10/06/2024		Benchmark : CRISIL Composite	
AUM as on 30th Sep 2017 (Rs. In Lak	ihs)		10.5% M&M Financial Services Ltd. 13/12/2021	1.21%		FUND - NAV
19,215.14				7.9% HDFC Ltd. 24/08/2026	1.07%		
				9.98% IL&FS Financial Services Ltd. 05/12/2021	0.80%	24.00 - 22.00 -	A-Statements
Modified Duration (In Year	rs)			Other	0.58%	22.00 -	and the second
5.55						18.00 -	and and the second
ASSET	LLOCAT					16.00 -	and a start of the
ASSELA	LLUCAT					12.00 -	~
		_ Money Market				10.00	
							111111111111111111111111111111111111111
		NCA, 49				88899999999999	
		NCA, 49	%			エステエエステレエムテレ	
NCD, 56%		NCA, 49				エステエエステレエムテレ	
■ NCD, 56%		NCA, 49	%			エステエエステレエムテレ	
NCD, 56%		NCA, 49	%			エステエエステレエムテレ	
NCD, 56%		NCA, 49	%			エステエエステレエムテレ	

TOTAL IN	SURANC	E SOLUT	IONS	FUTUDE SECUDE FUND		CETAL 1	
				FUTURE SECURE FUND		SFIN.	No. ULIF001180708FUTUSECURE133
ABOUT	THE FU	ND		PORTFOLIO AS ON 30th Sep 2017			
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL	ALLOCATION
To provide stable returns b	y investin	ig in relativ	ely low	MONEY MARKET INSTRUMENTS & NCA	52.54%	ſ	
risk assets. The Fund will	invest exc	lusively in	treasury	CBLO	23.28%	BFSI	22.09%
bills, bank deposits, certifi	cate of de	posits, othe	er money	Larsen & Toubro Finance Ltd. 04/06/2018	6.05%	-	
instruments and short dura	tion gover	rnment sec	urities.	Piramal Enterprises Ltd. 17/07/2018	6.00%	G-Sec	47.46%
	U			Capital First Ltd. 17/07/2018	5.99%	-	
STRATEGY				Kotak Mahindra Prime Ltd. 21/08/2018	5.97%	Pharmaceuticals 6	.00%
Low risk investment such	as money	market ins	truments.	6.80% HDFC Bank 21/07/2017	3.13%	-	
	-			Net Current Assets	1.16%	Other	24.44%
Fund Manager Details				6.75% Axis Bank FD 21 Aug 2018	0.95%		
5.114	No C	Of Funds M	lanaged				
Fund Manager	Equity		Hybrid	SECURITIES	HOLDINGS	Debt Ra	ting Profile
Niraj Kumar	4	3	7	GOVERNMENT SECURITIES	47.46%		
Pankaj	-	3	7	8.92% Tamil Nadu SDL 07/03/2022	6.83%		
	•			8.3% Maharashtra SDL 25/03/2019	6.49%		
ASSET ALLOCATION				8.16% Maharashtra SDL 10/12/2024	5.24%	49.91%	50.09%
Composition	Min.	. Max.	Actual	8.86% Andhra Pradesh SDL 06/06/2022	5.12%	- 1515170	
Money Market and Cash		00% 75.00			5.00%		
Short Term Debt	20.0				3.63%		
Equity	0.0	00% 0.00	0% 0.00%		3.39%		
				8.68% Karnataka SDL 01/11/2017	3.17%	SO	/ ■ AAA
				7.85% Gujarat SDL 22/07/2019	1.87%		
RISK RETURN PROFILE	2		1-	9.48% West Bengal SDL 17/07/2023	1.77%	BENCHMARK COMPA	RISON (CAGR RETURN)
Risk			Low	7.83% Kerala SDL 24/06/2019	1.20%		
Return			Low	8.27% Maharashtra SDL 07/10/2019	1.09%		
DUED OF INCEPTION				9.18% Andhra Pradesh SDL 28/05/2024	1.05% 0.82%		
DATE OF INCEPTION 18th July 2008				8.48% West Bengal SDL 14/11/2017 7.83% Gujarat SDL 24/06/2019	0.82%	8.00% -	7.13% 6.51% 1.54%
1801 July 2008				7.85% Oujatat SDE 24/00/2019	0.7970	7.00% -	
FUND PERFORMANCE a	ne on					6.00% -	
30th Sep 2017	15 011					5.00% -	3.14%
Returns since Publication of I	NAV					3.00% -	m mi
Absolute Return			119.33%			2.00% -	0.52%
Simple Annual Return			13.06%			1.00% -	0.2
CAGR Return			8.98%			0.00% Since 3 Year 2 Year	ear 1 Year 6 Months 1 Month
						Inception	
NAV as on 30th Sep 2017							
21.9328						Benchmark	FUTURE SECURE FUND
AUM as on 30th Sep 2017	Rs. In La	khs)				Benchmark: CRISIL Liquid Fund Index	
3,159.07						FUNI	D - NAV
Modified Duration (In Yea	rs)					24.00 -	
1.59						22.00 - 20.00 -	
1.0000	** 0.0+*					18.00 -	and a start of the
ASSET A	LLOCAT	TION				16.00 - 14.00 -	and a second s
						10.00	
		I	Money			8.00 4	იძოლოფ ძიოლოფ ძი ძი ძი ძი ძი ძი ძი ძი ძი ძი
GSEC, 47%			Market &				
			NCA, 53%			898-3898-3898-3898-	A S S S S S S S S S S S S S S S S S S S

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FUTURE PENSION ACTIVE FUND

SFIN No. ULIF008201008FUPENACTIV13

ABOUT T	HE FUN	D		PORTFOLIO AS ON 30th Sep 2017			
OBJECTIVE				SECURITIES	HOLDINGS	SECT	ORAL ALLOCATION
Provision of high expected ret	urns with	h a high		MONEY MARKET INSTRUMENTS & NCA	3.73%		
probability of negative return.		U				BFSI	24.47%
				SECURITIES	HOLDINGS	Chemical Products	5.38%
Fund Manager Details				EQUITY	96.27%		-
	No. Of	Funds Ma	naged	ITC Ltd.	5.89%	Civil Engineering	4.10%
Fund Manager	Equity	Debt	Hybrid	Infosys Technologies Ltd.	5.87%	Coke & Refined Petroleum	8.46%
Niraj Kumar	4	3	7	HDFC Ltd.	4.74%	Computer Programming	8.99%
Biswarup Mohapatra	4	-	7	HDFC Bank Ltd.	4.73%	Infrastructure & Housing	6.43%
				Reliance Industries Ltd.	4.61%	Motor Vehicles	9.86%
ASSET ALLOCATION				Larsen & Toubro Ltd.	4.10%		-
Composition	Min.	Max.	Actual	ICICI Bank Ltd.	2.81%	Non-metallic Minerals	3.97%
Money Market Instruments,				Maruti Suzuki India Ltd.	2.80%	Pharmaceuticals	5.81%
Government Bonds and	0.00	% 40.00%	6 3.73%	Sun Pharmaceuticals Industries Ltd.	2.75%	Tobacco	5.89%
Corporate Bonds				Mahindra and Mahindra Ltd.	2.59%	Other	16.65%
Equity	60.00	% 100.00%	6 96.27%	Hindustan Unilever	2.39%	other	10.05%
				TATA Motors Ltd.	2.28%		
				Kotak Mahindra MF - Kotak Banking ETF	2.02%	BENCHMARK C	OMPARISON (CAGR RETURN)
RISK RETURN PROFILE				State Bank of India	2.00%		×
Risk			Very High	TATA Consultancy Services Ltd.	1.87%	13.33 13.33 13.32	6 13.67%
Return]	High	Asian Paints Ltd.	1.87%		
				Oil & Natural Gas Corporation Ltd.	1.83%	14.00% -	10.93%
DATE OF INCEPTION				Aditya Birla Capital Ltd.	1.76%	10.00% -	8
20th October 2008				Power Finance Corporation Ltd.	1.62%	8.00%	Ġ.
				IndusInd Bank Ltd.	1.61%	6.00% -	
FUND PERFORMANCE as or	n			Lupin Ltd.	1.60%	4.00% - 2.00% -	-1.30%
30th Sep 2017				Hindalco Industries Ltd.	1.53%	0.00%	÷.
Returns since Publication of NAV Absolute Return	v		219.26%	Indian Oil Corporation Ltd. UltraTech Cement Ltd.	1.45%	-2.00% - Since 3 Year	2 Year 1 Year 6 Months 1 Month
Simple Annual Return			219.26%	Castrol India Ltd.	1.43% 1.39%	-4.00% []] Inception	
CAGR Return			24.63%		28.73%		
CAGK Return			15.95%	Other	28.75%		
NAV as on 30th Sep 2017						Benchmark	FUTURE PENSION ACTIVE FUND
31.92624							
51.92024						Benchmark : CNX Nifty	
AUM as on 30th Sep 2017 (Rs.	In Lakh	s)					FUND - NAV
1,192.66		-)					
						35.00	•
ASSET ALL	LOCATI	ON				32.00 - 29.00 -	a second s
	-	_ Money	Y	1		26.00 -	and a second a s
		Market				23.00 - 20.00 -	1 A LA MARK
		NCA, 49	%			17.00	A A A A A A A A A A A A A A A A A A A
						14.00 - 11.00 -	
						8.00	
						8866666666665555	
EC	QU, 96%					Deer Juan	
				1			

FUTURE PENSION GROWTH FUND

SFIN No. ULIF007201008FUPENGROWT133

				FUTURE PENSION GROWTH FU	UND -		SFIN No. ULIF007201008FUPENGROWT1.
AROUT	THE FUNI	D		PORTFOLIO AS ON 30th Sep 2017			
OBJECTIVE	THE FUNI	U		SECURITIES	HOLDINGS	SECTO	ORAL ALLOCATION
Provision of high expected	roturne with	h a madam	ata	MONEY MARKET INSTRUMENTS & NCA	HOLDINGS 1.75%	SECT	ONAL ALEOUATION
provision of high expected probability of negative retur		n a modera	ate	MONET MARKET INSTRUMENTS & NUA	1./5%	BFSI	22.25%
probability of negative retur				SECURITIES	HOLDINGS		22.25%
Fund Manager Details				GOVERNMENT SECURITIES	23.36%	Chemical Products	3.27%
Fund Manager Details				8.38% Tamil Nadu SDL 27/01/2026	15.62%	Civil Engineering	2.56%
Fund Manager		Funds Ma		8.51% Maharashtra SDL 27/01/2026	4.63%	Coke & Refined Petroleum	5.44%
	Equity	Debt	Hybrid			Computer Programming	- 5.50%
Niraj Kumar	4	3	7	7.92% West Bengal SDL 15/03/2027	3.11%		-
Biswarup Mohapatra	4	-	7	OF OUD VEIDO	HOLDINGS	G-Sec	23.36%
Pankaj	-	3	7	SECURITIES CORPORATE DEBT	HOLDINGS 12.24%	Infrastructure & Housing	12.79%
				10.63% IOT Utkal Energy Services Ltd. 20/09/2028		Motor Vehicles	6.32%
ASSET ALLOCATION				10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	5.98% 3.21%	Pharmaceuticals	3.76%
	1		1	8.52% Hero FinCorp Ltd. 18/06/2027	3.05%		-
Composition	Min.	Max.	Actual	8.52% Hero Filicorp Ltd. 18/06/2027	5.05%	Tobacco	3.85%
Money Market Instruments,				SECURITIES	HOLDINGS	Other	10.91%
Government Bonds and	30.00%	6 80.00%	37.35%	EOUITY	HOLDINGS 62.65%		-
Corporate Bonds				HDFC Bank Ltd.	62.65% 4.49%	n	bebt Rating Profile
Equity	20.00%	6 70.00%	62.65%	HDFC Bank Ltd. ITC Ltd.	4.49% 3.85%	 ■ 8.31	
				Inc Ltd. Infosys Technologies Ltd.	3.85% 3.75%	■ 8.31	.//
RISK RETURN PROFILE				HDFC Ltd.	3.12%		
RISK RETURN PROFILE Risk		1	High	Reliance Industries Ltd.	3.12% 2.96%	28.10%	
Return			High	Larsen & Toubro Ltd.	2.96%	= 20.10/0	
Return			nign	ICICI Bank Ltd.	2.36%		63.60%
RATING				Maruti Suzuki India Ltd.	2.36%		
The rating of all the Corporate	Daht in our			Sun Pharmaceuticals Industries Ltd.	1.80%		
portfolio is rated as AA or high				State Bank of India	1.77%		
portiono is rated as AA or high	ner.			Mahindra and Mahindra Ltd.	1.62%		SOV AAA AA+
DATE OF INCEPTION				Manindra and Manindra Ltd. Hindustan Unilever	1.62%	RENCHMARK C	OMPARISON (CAGR RETURN)
20th October 2008				TATA Motors Ltd.	1.36%	DENCHWAKK U	
2011 OCIODEI 2008				Axis Bank Ltd.	1.48%	. 10	Ň
FUND PERFORMANCE as	s on			Oil & Natural Gas Corporation Ltd.	1.32%	14.00% 11 Ci	10.66% 1.00% 11.62%
30th Sep 2017	5 011			Asian Paints Ltd.	1.17%		11.00% 11.00% 11.33 11.33
Returns since Publication of N	ΔV			IndusInd Bank Ltd.	1.15%	12.00% -	
Absolute Return			183.57%	Aditya Birla Capital Ltd.	1.09%	8.00%	×
Simple Annual Return			20.62%	TATA Consultancy Services Ltd.	1.06%		7% ⁵ .85
CAGR Return			12.42%	Power Finance Corporation Ltd.	1.00%	6.00% -	3.87
			12.72/0	Lupin Ltd.	1.00%	4.00% -	0.78%
NAV as on 30th Sep 2017				Indian Oil Corporation Ltd.	0.92%	2.00% -	Ç ÷
28.35702				Castrol India Ltd.	0.91%	0.00% Since 3 Year	2 Year 1 Year Chartha Art it
				UltraTech Cement Ltd.	0.89%	-2.00% Since 3 Year	2 Year 1 Year 6 Months 1 Month
AUM as on 30th Sep 2017 (I	Rs. In Lakh	s)		NTPC Ltd.	0.87%	псерсоп	
343.07	and Louisil			Other	17.10%		
					1,110,0	Benchmark	FUTURE PENSION GROWTH FUND
Modified Duration (In Year	s)						
5.56						Benchmark : Nifty + CRISIL Cor	mposite Bond Index
						+ CRISIL Liquid Fund Index	Bond Index
ASSET AL	LLOCATIC	ON					FUND - NAV
Money							
Market &						29.00 -	. 🏍
NCA, 2%		. 📕 GSEC, 2	3%			26.00 -	A second way
						23.00 -	and the second
						20.00 -	a set and
EQU, 63% _		_ NCD,	12%			17.00	a shaha a a a a
						14.00	T-4F
						11.00 - ***	
1							Nectors Sectors Sector
						902-902-902-9	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~

FUTURE PENSION BALANCE FUND

SFIN No. ULIF006171008FUPENBALAN133

ABOUT	THE	FUND			PORTFOLIO AS ON 30th Sep 2017			
OBJECTIVE					SECURITIES	HOLDINGS	SECTO	ORAL ALLOCATION
Preservation of nominal va	lue of c	contrib	outions al	ong	MONEY MARKET INSTRUMENTS & NCA	6.86%		-
with a low exposure to high				0			BFSI	19.80%
low probability of negative			,		SECURITIES	HOLDINGS	Chemical Products	0.82%
ion probability of negative	1010111	•			GOVERNMENT SECURITIES	50.99%		
Fund Manager Details					8.08% Maharashtra SDL 15/06/2026	37.31%	Coke & Refined Petroleum	1.34%
0	N	OFF	unds Ma		8.67% Karnataka SDL 24/02/2026	7.69%	Computer Programming	1.40%
Fund Manager	Equi		Debt	naged Hybrid	7.92% West Bengal SDL 15/03/2027	3.01%	G-Sec	50.99%
Niraj Kumar	Equi 4	2	3	7	7.77% Kerala SDL 01/03/2027	2.48%		12.33%
Biswarup Mohapatra	4		3	7	Other	0.49%	Infrastructure & Housing	
Pankaj	4		3	7	Olici	0.4970	Motor Vehicles	1.57%
ганкај		-	3	/	SECURITIES	HOLDINGS	Non-metallic Minerals	0.65%
					CORPORATE DEBT	26.67%	Pharmaceuticals	0.92%
ASSET ALLOCATION					10.63% IOT Utkal Energy Services Ltd. 20/09/2028	6.60%	Tobacco	0.96%
Composition	Mi		Max.	Actual	9.37% TATA Capital Financial Services Ltd. 31/03/2025	5.10%		-
		m.	wax.	Actual	8.75% Bajaj Finance Ltd. 14/08/2026	5.08%	Other	9.23%
Money Market Instruments, Government Bonds and		30.00%	100.00%	84.52%	8.43% LIC Housing Finance Ltd. 10/07/2026	4.98%		
Corporate Bonds	•	50.00%	100.00%	64.3270	8.52%Hero FinCorp Ltd. 18/06/2027	4.92%	D	ebt Rating Profile
Equity		0.00%	20.00%	15.48%			12.09%	
Equity		0.00%	20.00%	15.48%	SECURITIES	HOLDINGS		
					EQUITY	15.48%		
RISK RETURN PROFILE					HDFC Bank Ltd.	1.19%	26.40%	
Risk]	Medium	ITC Ltd.	0.96%	26.40%	61.51%
Return			I	Medium	Infosys Technologies Ltd.	0.91%		
					HDFC Ltd.	0.78%		
RATING					Reliance Industries Ltd.	0.73%		
The rating of all the Corporate	e Debt i	n our			Larsen & Toubro Ltd.	0.64%		SOV AAA AA+
portfolio is rated as AA or hig	gher.				ICICI Bank Ltd.	0.62%	_	
					Maruti Suzuki India Ltd.	0.45%	BENCHMARK C	OMPARISON (CAGR RETURN)
DATE OF INCEPTION					Sun Pharmaceuticals Industries Ltd.	0.44%		
17th October 2008					State Bank of India	0.42%	12.00% 12.00%	* *
					Mahindra and Mahindra Ltd.	0.41%	12.00% 36.9 10.00% 10.00%	9.85% 10.04% 8.68% 3%
FUND PERFORMANCE a	s on				Hindustan Unilever	0.39%	10.00% - ⁶¹	9 100 8.13%
30th Sep 2017					TATA Motors Ltd.	0.36%	8.00% -	
Returns since Publication of N	VAV				Axis Bank Ltd.	0.32%	6.00% -	869
Absolute Return				149.35%	TATA Consultancy Services Ltd.	0.29%	4.00% -	.02%
Simple Annual Return				16.78%	Oil & Natural Gas Corporation Ltd.	0.29%		m 😤 🗶
CAGR Return				10.81%	Asian Paints Ltd.	0.27%	2.00% -	-0.11%
					Lupin Ltd.	0.26%	0.00%	
NAV as on 30th Sep 2017					IndusInd Bank Ltd.	0.25%	-2.00% Since 3 Year	2 Year 1 Year 6 Months 1 Month
24.93507					Aditya Birla Capital Ltd. UltraTech Cement Ltd.	0.24%	псерион	
ATTRA 204 C 2017 (D. I. I	r . 1.1)				0.24%		
AUM as on 30th Sep 2017 (2012)	KS. IN I	ьакпs))		Hindalco Industries Ltd. Castrol India Ltd.	0.23% 0.23%	Benchmark	FUTURE PENSION BALANCE FUND
212.17					Lastrol India Ltd. Indian Oil Corporation Ltd.	0.23%		
Modified Duration (In Year	rs)				Yes Bank Ltd.	0.22%	Benchmark : Nifty + CRISIL Con	nnosite Bond Index
5.65	.3)				Other	4.12%	+ CRISIL Liquid Fund Index	nposne Bonu muez
5.05						4.12/0	· crustil Eiquid I und IIdeA	FUND - NAV
ASSET A	LLOC	ATIO	N					FUND-MAY
			_ Mon	ev.			24.00 -	******
EQU, 15%			Marke				22.00 -	1 Andrews
			NCA,				20.00 -	and a start of the
							18.00 - 16.00 -	and and a start of the start of
NCD, 27%							14.00	hard a start of the start of th
				GSEC, 51%			12.00	
							10.00 - 8.00	
								111111111111111111111111111111111111111
								Preception of the second secon
							2002 2002 200	
-								

FUTURE PENSION SECURE FUND

SFIN No. ULIF005171008FUPENSECUR133

ABOUT THE FUND PORTFOLIO AS ON 30th Sep 2017 OBJECTIVE HOLDINGS Preservation of nominal value of contributions along with stable returns over policy term so that the probability of negative return is very low. MONEY MARKET INSTRUMENTS & NCA 8.26% Fund Manager Details HOLDINGS GOVERNMENT SEC URITIES 47.90% Ring Kumar 4 3 7 Pankaj . 3 7 SECURITIES HOLDINGS RASET ALLOCATION CORPORATE DEBT HOLDINGS Solw Maharashtra SDL 1506/2026 45.05% 7.7% Korala SDL 10/03/2027 1.43% 8.1% Andra Pradesh SDL 17/02/2021 1.42% Niraj Kumar 4 3 Composition Min. Max. Actual Money Market Instruments, Corporate Bonds 10000% 1000% Corporate Bonds 10000% 1000% Risk RETURN PROFILE Kisk Risk RETURN PROFILE Kisk Risk RETURN PROFILE Low Risk RETURN PROFILE Low Risk dia da AA or higher. Low	
OBJECTIVE SECURITIES HOLDINGS SECTORAL ALLOCATION Preservation of nominal value of contributions along with stable returns over policy terms on that the probability of negative return is very low. SECURITIES HOLDINGS Fund Manager No. Of Funds Managed SSCURITIES HOLDINGS Fund Manager No. Of Funds Managed 7.7% Kerala SDL 0.00/2026 45.05% Niraj Kumar 4 3 7 Pankaj - 3 7 Pankaj - 3 7 SECURITIES HOLDINGS ONSEY MARKET INSTRUMENTS & NCA 8.36% Niraj Kumar 4 3 Pankaj - 3 7 SECURITIES HOLDINGS OOS% Rolarashtra SDL 17/02/2021 1.42% 10.25% Reliance Gas Trans Infra Ltd. 22/08/2021 7.42% 10.25% Reliance Gas Trans Infra Ltd. 22/08/2021 7.42% 0.000% 100.00% 100.00% 100.00% 0.63% 10T Ukal Energy Services Ltd. 31/03/2025 7.30% 0.63% 10T Ukal Energy Services Ltd. 20/07/2028 7.27% 82.82% Hero FinCorp Ltd. 18/06/2027 7.07% Risk Low Return Low Return Low Return Low Return <td></td>	
Preservation of nominal value of contributions along with stable returns over policy term so that the probability of negative return is very low. Fund Manager Details Fund Manager Details Fund Manager Details Fund Manager Details Fund Manager A 1 3 7 Pankaj - 3 7 Pankaj - 3 7 SECURITIES SUB Maharashtra SDL 1:00:2027 ANSET ALLOCATION SSET ALLOCATION SSET ALLOCATION SSET ALLOCATION SSET ALLOCATION SOB I 00:00% 100:00% Corporate Bonds and 0:00% 100:00% 100:00% Corporate Bonds and 0:00% 100:00% 100:00% Risk RETURN PROFILE Risk Low Return Low RISK RETURN PROFILE Risk Low Return Low RATING The rating of all the Corporate Debt in our portfolio is rated as AA or higher. MONEY MARKET INSTRUMENTS & NCA SSET ALLOCATION SSET	
with stable returns over policy term so that the probability of negative return is very low. SECURITIES HOLDINGS Fund Manager Details 8,0% Mabarashtra SDL 15/06/2026 45,05% Fund Manager Requity Debt Hybrid 8,51% Andhar Pardesh SDL 17/02/2021 1.43% Niraj Kumar 4 3 7 Pankaj - 3 7 SECURITIES HOLDINGS CORPORATE DEBT 43.84% 10.25% Reliance Gas Trans Infra Ld. 22/08/2021 7.45% 9.98% IL&FS Financial Services Ld. 05/12/2021 7.45% 9.98% IL&FS Financial Services Ld. 05/12/2021 7.45% 9.7% Baig Finance Ld. 14/08/2026 7.30% 8.75% Addita Financial Services Ld. 20/07/2028 7.30% 9.7% Baig Finance Ld. 14/08/2026 7.30% 8.75% Addita Financial Services Ld. 20/07/2028 7.27% 8.52% Hero FinCorp Ld. 18/06/2027 7.07% Risk Low Return Low Return Low Risk Low The rating of all the Corporate Debt in our portfolio is rated as AA or higher. Low	
SECURITIES HOLDINGS GOVERNMENT SECURITIES 47.90% Fund Manager Details SSECURITIES 47.90% Fund Manager No. Of Funds Managed Row of Funds Managed 7.77% Kerala SDL 15/06/2026 45.05% Niraj Kumar 4 3 7 SECURITIES HOLDINGS Pankaj . 3 7 SECURITIES HOLDINGS SECURITIES HOLDINGS 45.05% 45.05% 45.05% 45.05% Niraj Kumar 4 3 7 SECURITIES HOLDINGS SECURITIES HOLDINGS 6-Sec 45.05% Other No.05% Robit Retains DL 01/03/2027 1.42% 8.26% SECURITIES HOLDINGS 6-Sec 1.42% 9.3% TATA Capital Financial Services Ltd. 05/12/2021 7.42% 9.3% 7.5% Poht Rating Profile 10.25% 10.40%/2025 7.33% 8.5% 9.3% 1.6% 1.6% 2.5% Bain Carlos Carlos 7.5% Bain Carlos Carlos 7.5% Bain Carlos Carlos 7.5% Bain Carlos Carlos 7.5% Bain Car	
Fund Manager Details GOVERNMENT SECURITIES 47.90% Fund Manager No. Of Funds Managed 8.08% Maharashta SDL 15/06/2026 45.05% Fund Manager Equity Debt Hybrid Niraj Kumar 4 3 7 Pankaj - 3 7 Pankaj - 3 7 Pankaj - 3 7 SECURITIES HOLDINGS CORPORATE DEBT 43.84% Noney Market Instruments, 0.00% 100.00% Government Bonds and 0.00% 100.00% 0.75% Bajaj Financial Services Ltd. 0/07/2028 7.30% 0.63% IOT Ukal Energy Services Ltd. 2007/2028 7.27% 8.52% Hero FinCorp Ltd. 18/06/2027 7.07% Risk Low Risk Low Risk RETURN PROFILE Eaving of all the Corporate Debt in our portfolio is rated as AA or higher.	
Control North Nation Side Contribution of the control of the contro	2007
Fund Manager No. Of Funds Managed 7.7% Kerala SDL 01/03/2027 1.43% Niraj Kumar 4 3 7 Pankaj - 3 7 Sti % Andhra Pradesh SDL 17/02/2021 1.42% Asset ALLOCATION SECURITIES HOLDINGS Composition Min. Max. Actual Morey Market Instruments, Government Bonds and 0.00% 100.00% 100.00% 2.75% Bajaj Finance Ld. 14/08/2026 7.30% 1.63% IOT Utkal Energy Services Ltd. 31/03/2025 7.33% 8.52% Hero FinCorp Ltd. 18/06/2027 7.07% Risk Low Risk Low Ration Low Rating of all the Corporate Debt in our portfolio is rated as AA or higher. Low	90%
Fund Manager No. Of Funds Managed 177% Kethal SDL 01/02/2021 1.43% Niraj Kumar 4 3 7 Pankaj - 3 7 SECURTIES HOLDINGS ASSET ALLOCATION Corporate Bonds 10.00% 100.00% Government Bonds and 0.00% 100.00% 100.00% Corporate Bonds 0.00% 0.00% 0.00% Risk Low 2.5% Hero FinCorp Ltd. 18/06/2027 7.07% Risk Low 5.2% Hero FinCorp Ltd. 18/06/2027 7.07% Rating of all the Corporate Debt in our portfolio is rated as AA or higher. 12.00% 12.00%	
Image Lung Debt Hybrid 8.51% Andhra Pradesh SDL 17/02/2021 1.42% Niraj Kumar 4 3 7 Pankaj - 3 7 SECURITIES HOLDINGS ASSET ALLOCATION 0.00% Composition Min. Max. Actual Money Market Instruments, Government Bonds and 0.00% 100.00% 100.00% 0000% Corporate Bonds 100.00% 0000% 000% 000% 000% Risk Low Low 25% Hero FinCorp Ltd. 18/06/2027 7.07% Risk Low Low S2% Hero FinCorp Ltd. 18/06/2027 7.07% Rating of all the Corporate Debt in our portfolio is rated as AA or higher. Low 12.00% 12.00% Rating of all the Corporate Debt in our portfolio is rated as AA or higher. 90% 90% 90% 90%	
Niraj Kumar 4 3 7 Pankaj 3 7 SECURITIES HOLDINGS Asset CORPORATE DEBT 43.84% Debt Rating Profile Asset CORPORATE DEBT 43.84% Debt Rating Profile Composition Min. Max. Actual 0.25% Reliance Gas Trans Infra Ltd. 22/08/2021 7.45% 9.98% IL&EFS Financial Services Ltd. 05/12/2021 7.42% 9.37% TATA Capital Financial Services Ltd. 03/02/025 7.33% Government Bonds and 0.00% 100.00% 100.00% 100.00% 6.75% Baij Finance Ld. 14/08/2026 7.30% Equity 0.00% 0000% 0000% 0000% 0.63% IOT Utkal Energy Services Ltd. 20/07/2028 7.27% Risk Low Ester Turn PROFILE Ester Turn PROFILE Ester Turn of all the Corporate Debt in our portfolio is rated as AA or higher. Earth of all the Corporate Debt in our portfolio is rated as AA or higher. Image: Set the s	
Pankaj - 3 7 SECURITIES HOLDINGS ASSET ALLOCATION CORPORATE DEBT 43.84% Asset/ 10.25% Reliance Gas Trans Infra Lid. 22/08/2021 7.45% Composition Min. Max. Actual 9.9% IL&FS Financial Services Lid. 05/12/2021 7.45% Government Bonds and 0.00% 100.00% 100.00% 9.7% TATA Capital Financial Services Lid. 31/03/2025 7.33% Equity 0.00% 00.00% 100.00% 8.75% Bajaj Finance Lid. 14/08/2026 7.30% IA:SK RETURN PROFILE Risk Low 8.52% Hero FinCorp Ltd. 18/06/2027 7.07% Risk Low Low Equity Low Equity 600 market Comporate Debt in our portfolio is rated as AA or higher. 10.07% of government Bonds and Comporate Debt in our portfolio is rated as AA or higher. 10.07% of government Bonds 12.00% of government Bonds 10.00% of government B	
CORPORATE DEBT 43.84% Debt Rating Profile ASSET ALLOCATION CORPOSITION Outposition Min. Max Debt Rating Profile CORPORATE DEBT 43.84% Debt Rating Profile Money Market Instruments, Composition Min. Max Profile Government Bonds and 0.00% 100.00% 100.00% 9.9% IL&EFS Financial Services Ltd. 31/03/2025 7.33% Gorporate Bonds 0.00% 100.00% 10.63% IOT Utkal Energy Services Ltd. 20/07/2028 7.27% Equity 0.00% 0.00% 0.00% 8.52% Hero FinCorp Ltd. 18/06/2027 7.07% RISK RETURN PROFILE Risk Low Rating for all the Corporate Debt in our portfolio is rated as AA or higher.	
ASSET ALLOCATION Composition Min. Max. Actual 9,98% IL&FS Financial Services Ltd. 05/12/2021 7,42% 9,37% TATA Capital Financial Services Ltd. 31/03/2025 7,33% Government Bonds and 0,00% 100,00% 100,00% 100,00% 100,00% 100,00% Corporate Bonds 0,00% 0,000	
Composition Min. Max. Actual 9.98% IL&FS Financial Services Ltd. 05/12/2021 7.42% Money Market Instruments, 0.00% 100.00% 100.00% 9.37% TATA Capital Financial Services Ltd. 31/03/2025 7.33% Government Bonds and 0.00% 100.00% 100.00% 8.75% Bajaj Finance Ltd. 14/08/2026 7.30% Corporate Bonds 0.00% 0.000% 0.000% 8.75% Bajaj Finance Ltd. 14/08/2026 7.30% Equity 0.00% 0.000% 0.000% 8.52% Hero FinCorp Ltd. 18/06/2027 7.07% Risk Low 8.52% Hero FinCorp Ltd. 18/06/2027 7.07% 50V AAA AA+ Risk Low Equity Low 52% Hero FinCorp Ltd. 18/06/2027 7.07% 50V AAA AA+ Risk Low Equity Low 611 the Corporate Debt in our portfolio is rated as AA or higher. 10.00% 9.9% # 0.00% 9.00% # 0.00% 9.00% # 0.00% 9.00% # 0.00% 9.00% # 0.00% 9.00% # 0.00% 9.00% # 0.00% 9.00% # 0.00% 9.00% # 0.00% 9.00% # 0.00% 9.00% # 0.00% 9.00% # 0.00% 9.00% # 0.00% 9.00% # 0.00% 9.00% # 0.00% 9.00% # 0.00%	
Composition Print	
Note instantions, component Bonds and	
Corporate Bonds 10:000 10:0000 10:0000 10:0000 10:0000 10:0000 10:0000 10:0000 10:0000 10:0000 10:0000 10:0000 10:0000 10:0000 10:00000 10:00000 10:00000 10:00000 10:00000 10:00000 10:00000 10:00000 10:000000 10:000000 10:000000 10:000000 10:000000 10:000000 10:000000 10:000000 10:000000 10:000000 10:0000000 10:0000000 10:0000000 10:0000000 10:00000000 10:0000000 10:00000000 10:00000000 10:00000000 10:000000000 10:00000000000 10:000000000000000 10:0000000000000000000000000000 10:00000000000000000000000000000000000	
Equity 0.00%	
RISK RETURN PROFILE SOV TAAA TAA+ Risk Low Return Low RATING Image: Comparison of all the Corporate Debt in our portfolio is rated as AA or higher.	
Risk Low Return Low RATING The rating of all the Corporate Debt in our portfolio is rated as AA or higher.	
Risk Low Return Low RATING The rating of all the Corporate Debt in our portfolio is rated as AA or higher.	
Risk Low Return Low RATING The rating of all the Corporate Debt in our portfolio is rated as AA or higher.	
Return Low RATING The rating of all the Corporate Debt in our portfolio is rated as AA or higher.	
RATING The rating of all the Corporate Debt in our portfolio is rated as AA or higher.	
The rating of all the Corporate Debt in our portfolio is rated as AA or higher.	
The rating of all the Corporate Debt in our portfolio is rated as AA or higher.	
portfolio is rated as AA or higher.	
portfolio is rated as AA or higher.	
DATE OF INCEPTION	
17th October 2008 6.00% -	
FUND PERFORMANCE as on 4.00% -	
30th Sep 2017 2.00% -	0.04%
Returns since Publication of NAV	0.0
Absolute Pature 144 520/	4.84-144
Absolute Return 14+	1 Month
CAGR Return 10.57%	
Benchmark FUTURE PENSION SECURE FUND	
NAV as on 30th Sep 2017	
24.4520 Benchmark : CRISIL Composite Bond Index	
FUD - NAV	
AUM as on 30th Sep 2017 (Rs. In Lakhs)	
148.04 24.00 - 22.00 -	A-58885555
20.00	r
18.00 -	
5.17	
ASSET ALLOCATION 10.00 -	
Money 8.00	
Market & 298989898989898999977777777777777777777	11111
= NCD, 44% NCA, 8%	se la
■ GSEC, 48%	

FUTURE GROUP MAXIMISE FUND

SFIN No. ULGF002300309FUTGRMAXIM133

ABOUT		UD.		BODTEOLIO 10 001 2011 0 2015		
ABOUT THE FUND				PORTFOLIO AS ON 30th Sep 2017 SECURITIES	HOLDINGS	SECTORAL ALL OCATION
OBJECTIVE						SECTORAL ALLOCATION
Provision of high expected	returns wi	in a moder	ate	MONEY MARKET INSTRUMENTS & NCA	9.93%	
probability of low return.				SECURITIES	HOLDINGS	BFSI 15.61%
STRATEGY				GOVERNMENT SECURITIES	40.04%	Chemical Products 3.17%
	.,.					Coke & Refined Petroleum 4.79%
Investment in a spread of e				7.72% Central Government 25/05/2025	27.08%	Computer Programming 4.92%
Diversification by sector, in	ndustry and	1 risk.		8.67% Karnataka SDL 24/02/2026	8.25%	
				8.67% Maharashtra SDL 24/02/2026	4.71%	G-Sec 40.04%
Fund Manager Details					TOLDING	Infrastructure & Housing 3.10%
Fund Manager No. Of Funds Managed			SECURITIES	HOLDINGS	Motor Vehicles 2.82%	
	Equity	Debt	Hybrid	EQUITY	50.03% 3.76%	Non-metallic Minerals 2.43%
Niraj Kumar	4	3	7	HDFC Ltd. ITC Ltd.		Pharmaceuticals 3.00%
Biswarup Mohapatra	4	-	7		3.24%	-
Pankaj	-	3	7	Infosys Technologies Ltd. Reliance Industries Ltd.	3.11% 2.70%	Tobacco 3.24%
				ICICI Bank Ltd.	2.15%	Other 16.89%
ASSET ALLOCATION				Larsen & Toubro Ltd.	2.15% 1.97%	
				TATA Motors Ltd.	1.97%	Debt Rating Profile
Composition	Min.	Max.	Actual	UltraTech Cement Ltd.	1.74%	Debt Kating Prome
Fixed Interest Investment	40.00	80.00%	49.97%	HDFC Bank Ltd.	1.56%	
Money Market and Cash				Sun Pharmaceuticals Industries Ltd.	1.56%	16.26%
Equity	20.00	60.00%	50.03%	Hindustan Unilever	1.52%	
				Industan Onnever Industan Bank Ltd.	1.45%	
RISK RETURN PROFILE				State Bank of India	1.43%	
Risk				Mahindra and Mahindra Ltd.	1.08%	83.74%
Return			High	TATA Consultancy Services Ltd.	1.05%	
Keturn			mgn	Oil & Natural Gas Corporation Ltd.	1.03%	
DATE OF INCEPTION				Asian Paints Ltd.	0.98%	SOV AAA
30th March 2009				Aditya Birla Capital Ltd.	0.95%	BENCHMARK COMPARISON (CAGR RETURN)
				Axis Bank Ltd.	0.88%	
FUND PERFORMANCE as on				Lupin Ltd.	0.88%	
30th Sep 2017				Indian Oil Corporation Ltd.	0.87%	16.00% 14.00%
Returns since Publication of NAV				Power Finance Corporation Ltd.	0.84%	16.00% 14.00%
Absolute Return			103.16%	Hindalco Industries Ltd.	0.83%	
Simple Annual Return			12.41%	LIC Housing Finance Ltd.	0.81%	10.00% - ^{ຫໍ} ິພິ ພິພິ
CAGR Return 8.90%			8.90%	Yes Bank Ltd.	0.76%	8.00% -
				Other	11.24%	6.00% -
NAV as on 30th Sep 2017						4.00% - 2.00%
20.31555						2.00%
						-2,00% Since 3 Year 2 Year 1 Year 6 Months 1 Month
AUM as on 30th Sep 2017 (Rs. In Lakl	hs)				Inception
2.31						
						Benchmark FUTURE GROUP MAXIMISE FUND
Modified Duration (In Year	rs)					Delicillarik FOLORE GROUP MAXIMISE FUND
4.80						
						Benchmark : Nifty + CRISIL Composite Bond
ASSET A	LLOCATI	ION				Index + CRISIL Liquid Fund Index
Money Market &						FUND - NAV
			ket & , 10%			
		INCA	, 1070			24.00 -
EQU, 50%						22.00 - 20.00 -
			GSEC, 40%			18.00 -
						16.00 -
						14.00 - 12.00 -
						00.8
						Marcipactor Schultz -
1						
				l		

FUTURE GROUP BALANCE FUND

SFIN No. ULGF003150210FUTGRBALAN133

ABOUT	THE FUN	ND.		PORTFOLIO AS ON 30th Sep 2017			
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION	
Provision of high expected	returns wi	ith a moder	ate	MONEY MARKET INSTRUMENTS & NCA	8.37%	52010	
probability of low return.	returns wi	un a moder	ate	MONET MIRRET HOTROMENTS & NEW	0.0770	BFSI	9.45%
probability of low retarn.				SECURITIES	HOLDINGS		-
STRATEGY				GOVERNMENT SECURITIES	59.88%	Chemical Products	1.76%
Balances high return and h	igh rick			7.92% West Bengal SDL 15/03/2027	22.21%	Coke & Refined Petroleum	2.72%
from equity investments by		t a.		8.38% Tamil Nadu SDL 27/01/2026	11.15%	Computer Programming	3.44%
provided by fixed interest i		•		7.72% Central Government 25/05/2025	10.87%	G-Sec 59.88%	
provided by fixed interest f	nsuuments	5.		8.67% Maharashtra SDL 24/02/2026	9.08%		-
Fund Managan Dataila						Infrastructure & Housing	1.81%
Fund Manager Details				8.67% Karnataka SDL 24/02/2026	6.58%	Motor Vehicles	3.10%
Fund Manager	No. Of Funds Managed			SECURITIES	HOLDINGS	Non-metallic Minerals	1.37%
-	Equity	Debt	Hybrid	EQUITY	31.74%	Pharmaceuticals	1.80%
Niraj Kumar	4	3	7	HDFC Ltd.	2.18%		-
Biswarup Mohapatra	4	-	7	Infosys Technologies Ltd.	2.18%	Tobacco	2.04%
Pankaj	-	3	7	ITC Ltd.	2.00%	Other	12.63%
				Maruti Suzuki India Ltd.	2.04%		al d
ASSET ALLOCATION				Reliance Industries Ltd.	1.66%	n	ebt Rating Profile
			1	HDFC Bank Ltd.	1.62%	D	cor Kathig Frome
Composition	Min.	Max.	Actual	ICICI Bank Ltd.	1.30%	■ 10.28%	
Fixed Interest Investment	60.00	90.00%	68.26%	Larsen & Toubro Ltd.	1.21%	= 10.20%	
Money Market and Cash				TATA Consultancy Services Ltd.	1.19%		
Equity	10.00	0% 40.00%	6 31.74%	Sun Pharmaceuticals Industries Ltd.	0.94%		
				TATA Motors Ltd.	0.92%		
RISK RETURN PROFILE				UltraTech Cement Ltd.	0.92%		■ 89.72%
Risk Moderate				State Bank of India	0.79%		
Return			High	Hindustan Unilever	0.73%		
Keturn			mgn	Asian Paints Ltd.	0.71%		SOV AAA
DATE OF INCEPTION				IndusInd Bank Ltd.	0.70%	RENCHMARK C	OMPARISON (CAGR RETURN)
15th February 2010				Axis Bank Ltd.	0.64%	BEAGINARR C	
15th February 2010				Oil & Natural Gas Corporation Ltd.	0.60%		
FUND PERFORMANCE as on				Aditya Birla Capital Ltd.	0.57%	14.00%	0.23% 11.59% 10.01% 0%
30th Sep 2017				Power Finance Corporation Ltd.	0.53%		10.23% 11.599 10.01% 9.40%
Returns since Publication of NAV				Mahindra and Mahindra Ltd.	0.52%	12.00% - 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6
Absolute Return 93.40%				Hindalco Industries Ltd.	0.50%	8.00% -	
Simple Annual Return			12.23%	Indian Oil Corporation Ltd.	0.50%	6.00% -	5.21%
				NTPC Ltd.	0.45%	4.00% -	
				Coal India Ltd.	0.45%	2.00% -	-0.40%
NAV as on 30th Sep 2017				Other	6.90%		Ŷ Ŷ
19.33985						0.00% Since 3 Year	2 Year 1 Year 6 Months 1 Month
						-2.00% J Since 3 Year Inception	
AUM as on 30th Sep 2017 (Rs. In Lak	hs)					
4.81							
						Benchmark	FUTURE GROUP BALANCE FUND
Modified Duration (In Year	rs)						
5.53						Benchmark : Nifty + CRISIL Con	nposite Bond
						Index + CRISIL Liquid Fund Inde	
ASSET ALLOCATION						-	FUND - NAV
Money							
EQU, 32% Nick 8%						24.00	
NCA, 8%						22.00 -	
						20.00 - 18.00 -	a manufacture
						18.00 -	A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-
						14.00 -	a and and and a second s
■ GSEC, 60%						12.00	→ → → · · · ·
						8.00	
						222555559292	Dec-12 Jun-13 Jun-13 Dec-13 Dec-13 Jun-14 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17
						Jun-Sep- Jun-Jun- Jun-Sep-	
						2	
B				•			