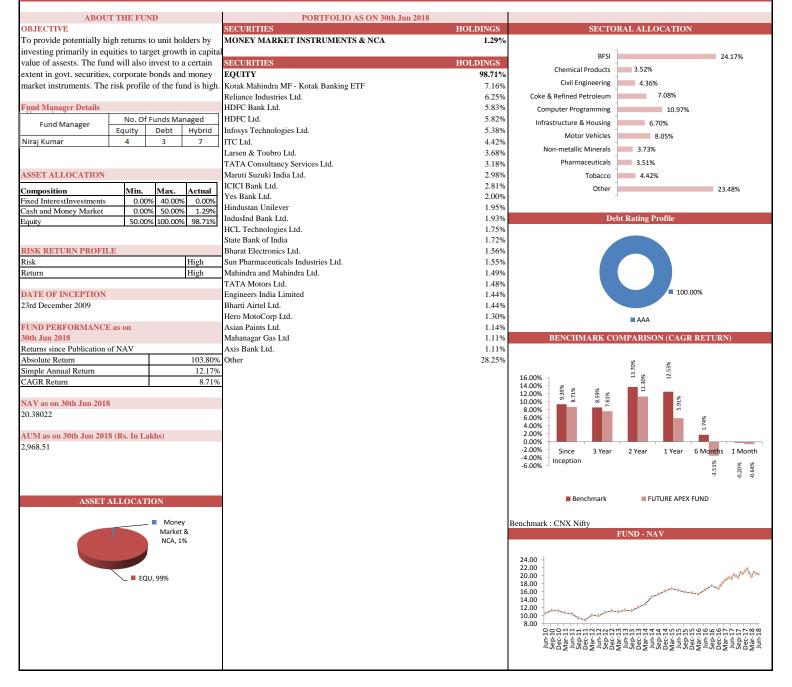
PERFORMANCE AT A GLANCE

		Future Secure			Future Inco	me		Future Balance	•	Fu	iture Maximise	e
INDIVIDUAL	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAG
Since Inception	124.99%	12.65%	8.55%	141.24%	14.29%	9.32%	106.86%	10.81%	7.63%	133.41%	13.50%	8.96
	Enter	re Pension Sec			Future Pension I	Palanaa	Eute	re Pension Gro	auth	Eutor	re Pension Ac	tivo
		Simple			Simple	Balance		Simple	Jwill		Simple	live
INDIVIDUAL	Absolute Return	Annual Return	CAGR	Absolute Return	Annual Return	CAGR	Absolute Return	Annual Return	CAGR	Absolute Return	Annual Return	CAG
Since Inception	142.91%	14.81%	9.63%	148.77%	15.42%	9.91%	190.41%	19.73%	11.68%	232.87%	24.13%	13.27
			INDI	VIDUAL	Absolute Return	Simple Annual Return	CAGR					
			Since	Inception	92.57%	10.70%	7.87%					
			Since	Inception								
					Future	e NAV Guarantee Fu	Ind					
				Inception					HighestNA	VGuarantee	d 15.6875	
			INDI		Future Absolute	e NAV Guarantee Fu Simple Annual	Ind		HighestNA	VGuarantee	d 15.6875	
		Future Apex	INDI	VIDUAL	Future Absolute Return	e NAV Guarantee Fu Simple Annual Return	und CAGR 5.32%	• Opportunity		VGuaranteed	d 15.6875	
INDIVIDUAL	Absolute Return	Future Apex Simple Annual Return	INDI	VIDUAL	Future Absolute Return	e NAV Guarantee Fu Simple Annual Return	und CAGR 5.32%			VGuarantee	d 15.6875	
INDIVIDUAL Since Inception		Simple Annual	INDI Absolu	VIDUAL	Future Absolute Return	e NAV Guarantee Fu Simple Annual Return 6.44%	CAGR 5.32% Future Absolute	e Opportunity Simple Annual	Fund	VGuarantee	d 15.6875	
	Return	Simple Annual Return	INDI Absolu	VIDUAL	Future Absolute Return	e NAV Guarantee Ft Simple Annual Return 6.44%	Ind CAGR 5.32% Future Absolute Return	e Opportunity Simple Annual Return	Fund	VGuarantee	d 15.6875	
	Return	Simple Annual Return	INDI Absolu	VIDUAL	Future Absolute Return	NAV Guarantee Fu Simple Annual Return 6.44% INDIVIDUAL Since Inception	CAGR 5.32% Futurr Absolute Return 69.35%	e Opportunity Simple Annual Return	Fund CAGR 6.99%	VGuarantee	d 15.6875	
	Return	Simple Annual Return	INDI Absolu CAGR 8.71%	VIDUAL	Futurn Absolute Return 52.12%	NAV Guarantee Fu Simple Annual Return 6.44% INDIVIDUAL Since Inception	CAGR 5.32% Futurr Absolute Return 69.35%	e Opportunity Simple Annual Return 8.89%	Fund CAGR 6.99%	VGuaranteed	d 15.6875	

FUTURE APEX FUND

SFIN No. ULIF010231209FUTUREAPEX13



FUTURE OPPORTUNITY FUND

SFIN No. ULIF012090910FUTOPPORTU133

ABOUT THE FU	ND	PORTFOLIO AS ON 30th Jun 2		
OBJECTIVE		SECURITIES	HOLDINGS	SECTORAL ALLOCATION
Γo generate capital appreciation &	provide long te	m MONEY MARKET INSTRUMENTS & NCA	0.71%	
growth oppurtunities by investing i	in a portfolio			BFSI 23.55%
redominantly of equity & equity i	related instrume	ts SECURITIES	HOLDINGS	Chemical Products 4.23%
enerally in S & P CNX Nifty stoc	ks and to gener	te EQUITY	99.29%	
onsistent returns by investing in d	iebt & money n	rket Kotak Mahindra MF - Kotak Banking ETF	7.89%	Civil Engineering 3.98%
nstruments. The risk profile of the		HDFC Bank Ltd.	6.35%	Coke & Refined Petroleum 7.33%
I I I I I I I I I I I I I I I I I I I	8	Reliance Industries Ltd.	6.29%	Computer Programming 10.73%
Fund Manager Details		HDFC Ltd.	5.91%	Infrastructure & Housing 6.68%
No O	f Funds Manage	Infosys Technologies Ltd.	5.43%	
Fund Manager Equity	Debt Hy		4.37%	Motor Vehicles 8.62%
Niraj Kumar 4	3		3.74%	Non-metallic Minerals 3.65%
		TATA Consultancy Services Ltd.	3.20%	Pharmaceuticals 3.90%
		Maruti Suzuki India Ltd.	2.99%	Tobacco 4.37%
ASSET ALLOCATION		ICICI Bank Ltd.	2.61%	
		Hindustan Unilovor	2.53%	Other 22.96%
Composition Min.		ual TATA Meters Ltd	2.06%	
		00%	1.73%	Debt Rating Profile
Cash and Money Market 0.0		/1/8	1.73%	Debt Kating Frome
Equity 80.0	00% 100.00% 99	29% Yes Bank Ltd. IndusInd Bank Ltd.	1.71%	
		HCL Technologies Ltd.	1.64%	
RISK RETURN PROFILE		Bharat Electronics Ltd.	1.59%	
Risk RETURN PROFILE	Hig	Power Finance Corporation Ltd.	1.59%	
Return	High	Mahindra and Mahindra Ltd.	1.58%	
Keturn	Hig	Bharti Airtel Ltd.	1.50%	■ 100.00%
DATE OF INCEPTION				
		State Bank of India	1.42%	
9th September 2010		Engineers India Limited	1.41%	AAA
CUND DEDEODMANCE		Kotak PSU Bank ETF	1.41%	BENCHMARK COMPARISON (CAGR RETURN)
FUND PERFORMANCE as on		Asian Paints Ltd.	1.25%	BENCHMARK COMPARISON (CAGR RETURN)
30th Jun 2018		Aditya Birla Capital Ltd.	1.22%	N ⁰
Returns since Publication of NAV		Other	26.42%	16.00% ¬ 17 % 00.61
Absolute Return		35%		10.00%
Simple Annual Return		89%		
CAGR Return		99%		12.00% - %65 %81 / / / / / / / / / / / / / / / / / / /
				8.00% - ^o
NAV as on 30th Jun 2018				6.00% - 4.00% -
16.9346				2.00% -
				0.00%
AUM as on 30th Jun 2018 (Rs. In L	akhs)			-2.00% Since 3 Year 2 Year 1 Year 6 Months 1 M
3,343.53				-4.00% ⁻ Inception ⁶ -6.00% ⁻
				Benchmark FUTURE OPPORTUNITY FUND
ASSET ALLOCAT	TION			
_ =	Money			Benchmark : CNX Nifty
	Market &			FUND - NAV
	NCA, 1%			
				24.00 -
	/			22.00 -
				20.00 - 18.00 -
	1 99%			18.00 - 16.00 -
- E QU	, 5570			14.00 -
				12.00 -
				111166665555555555555555555555555555555
				111166665555555555555555555555555555555

FUTURE DYNAMIC GROWTH FUND

SFIN No. ULIF009121009FUTDYNAGTH133

ABOUT THE FUND	PORTFOLIO AS ON 30th Jun 2018		
OBJECTIVE	SECURITIES	HOLDINGS	SECTORAL ALLOCATION
To maximise participation in an actively managed, well	MONEY MARKET INSTRUMENTS & NCA	0.97%	
diversified equity portfolio of fundamentally strong			BFSI 24.19%
blue-chip companies while using debt instruments to	SECURITIES	HOLDINGS	Chemical Products 4.44%
safeguard the interest of the policyholder.	EQUITY	99.03%	-
	Kotak Mahindra MF - Kotak Banking ETF	6.86%	Civil Engineering 3.70%
STRATEGY	HDFC Bank Ltd.	6.53%	Coke & Refined Petroleum 7.42%
Investment in equities and debt	Reliance Industries Ltd.	6.33%	Computer Programming 10.91%
instruments.	HDFC Ltd.	5.63%	Infrastructure & Housing 6.11%
	Infosys Technologies Ltd.	5.34%	Motor Vehicles 8.58%
Fund Manager Details	ITC Ltd.	4.26%	Non-metallic Minerals 3.66%
Fund Manager No. Of Funds Managed	Larsen & Toubro Ltd.	3.70%	-
- Equity Debt Hybrid	TATA Consultancy Services Ltd.	3.35%	Pharmaceuticals 3.97%
Niraj Kumar 4 3 7	Maruti Suzuki India Ltd. Hindustan Unilever	2.99% 2.77%	Tobacco 4.26%
	ICICI Bank Ltd.	2.62%	Other 22.76%
ASSET ALLOCATION	TATA Motors Ltd.	2.06%	
	Sun Pharmaceuticals Industries Ltd.	1.85%	Debt Rating Profile
Composition Min. Max. Actual	HCL Technologies Ltd.	1.85%	
Money Market Instruments, Government Bonds and 0.00% 100.00% 0.97%	Yes Bank Ltd.	1.68%	
	IndusInd Bank Ltd.	1.60%	
Corporate Bonds 99.03% Equity 0.00% 100.00% 99.03%	Power Finance Corporation Ltd.	1.55%	
Equity 0.00% 100.00% 99.03%	Mahindra and Mahindra Ltd.	1.50%	
	State Bank of India	1.49%	
RISK RETURN PROFILE	Bharti Airtel Ltd.	1.44%	■ 100.00%
Risk High	Engineers India Limited	1.42%	
Return High	Bharat Electronics Ltd.	1.41%	AAA
	Aditya Birla Capital Ltd.	1.38%	
DATE OF INCEPTION	Hero MotoCorp Ltd.	1.37%	BENCHMARK COMPARISON (CAGR RETURN)
12th October 2009	Kotak PSU Bank ETF Other	1.23% 26.91%	% %
FUND PERFORMANCE as on	otilei	20.91%	26.00% ¬ 10.00% ¬ 10.00% ¬ 10.00%
30th Jun 2018			10.00%
Returns since Publication of NAV			12.00% - 🚡 🐒 👸 🖌 🗖
Absolute Return 92.57%			
Simple Annual Return 10.70%			
CAGR Return 7.87%			6.00% - 4.00% - 2.00% -
			0.00%
NAV as on 30th Jun 2018			-2.00% - Since 3 Year 2 Year 1 Year 6 Months 1 Month
19.25700996			-4.00% -6.00% Inception
			-6.00% - mception & % % % % % % % % % % % % % % % % % %
AUM as on 30th Jun 2018 (Rs. In Lakhs)			
1,837.77			Benchmark FUTURE DYNAMIC GROWTH FUND
			Benchmark : CNX Nifty
			FUND - NAV
ASSET ALLOCATION			
Money Market &			23.00 -
NGREE & NCA, 1%			18.00 -
			20.00
			13.00
			8.00
L EQU, 99%			666444446466666666444446666666666666666

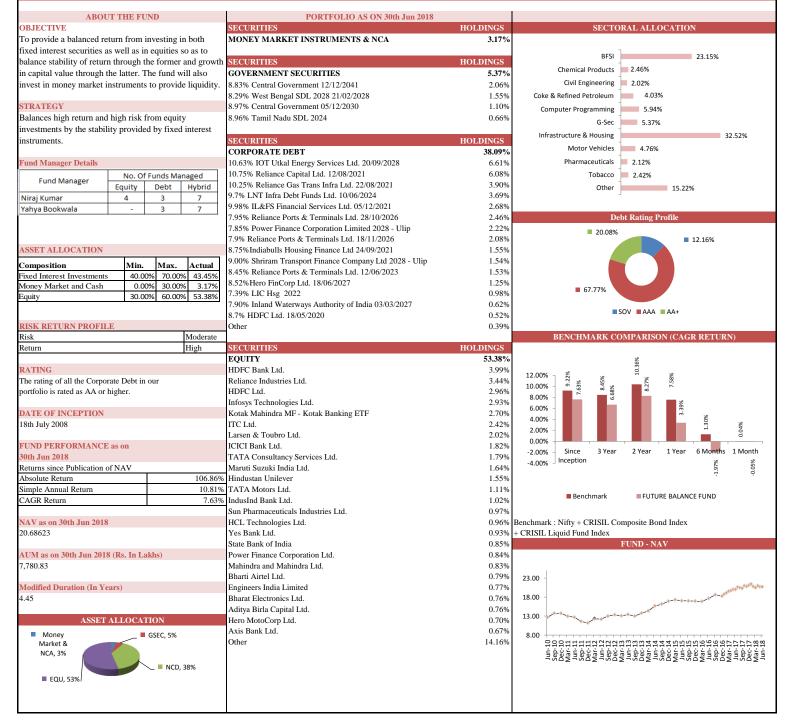
FUTURE MAXIMISE FUND

SFIN No. ULIF004180708FUMAXIMIZE133

				-			
	T THE FU	ND		PORTFOLIO AS ON 30th Jun 2018			
OBJECTIVE				SECURITIES	HOLDINGS	SECT	ORAL ALLOCATION
To provide potentially h	igh returns	to unit hol	lders by	MONEY MARKET INSTRUMENTS & NCA	1.61%		
investing primarily in eq	juities to ta	rget growth	h in capita	1		BFSI	23.19%
value of assets. The fund	d will also !	be invested	l to a	SECURITIES	HOLDINGS	-	-
ertain extent in govt. se	ecurities, co	orporate bo	onds and	GOVERNMENT SECURITIES	4.69%	Chemical Products	-
noney market instrumer	ats.	•		8.38% Tamil Nadu SDL 27/01/2026	2.50%	Civil Engineering	3.44%
				8.96% Tamil Nadu SDL 2024	1.28%	Coke & Refined Petroleum	6.17%
STRATEGY				8.17% Central Government 01/12/2044	0.63%	Computer Programming	9.26%
investment in a spread of	of equities.	Diversifica	ation by	Other	0.29%		-
sector, industry and risk			2			G-Sec	-
				SECURITIES	HOLDINGS	Infrastructure & Housing	13.64%
Fund Manager Details				CORPORATE DEBT	9.52%	Motor Vehicles	7.08%
	No.O	f Funds Mar	nagod	10.63% IOT Utkal Energy Services Ltd. 20/09/2028	3.48%	Pharmaceuticals	3.29%
Fund Manager	Equity	Debt	Hybrid	7.9% Reliance Ports & Terminals Ltd. 18/11/2026	2.03%	Tobacco	3.84%
Niraj Kumar	4	3	7	10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	1.05%		
Yahya Bookwala	-	3	7	8.45% Reliance Ports & Terminals Ltd. 12/06/2023	0.99%	Other	21.55%
Tariya Dookwala	_		,	8.45% Bajaj Finance Limited 2026 29/09/2026	0.74%		
				7.90% Inland Waterways Authority of India 03/03/2027	0.60%	D	ebt Rating Profile
				11.95% HDFC Ltd. 26/11/2018	0.51%		
ASSET ALLOCATION				Other	0.13%		
			1. 1		0.1570		32.32%
Composition	Min.	Max.	Actual	SECURITIES	HOLDINGS		= 32.3270
Fixed Interest Investments				EQUITY	84.18%		
Money Market and Cash	0.00			HDFC Bank Ltd.	6.56%	67.68%	
Equity	50.00	J% 90.00%	84.18%	Reliance Industries Ltd.	5.25%		
				HDFC Ltd.	4.95%		
RISK RETURN PROFII	LE			Kotak Mahindra MF - Kotak Banking ETF	4.67%		
Risk			High	Infosys Technologies Ltd.	4.50%		SOV AAA
Return			High	ITC Ltd.	3.84%	BENCHMARK C	OMPARISON (CAGR RETURN)
				Larsen & Toubro Ltd.	3.25%		
RATING				TATA Consultancy Services Ltd.	2.92%		*
The rating of all the Corpo	vrate Debt ir	n our		ICICI Bank Ltd.	2.71%		12.54% 44% 10.94%
portfolio is rated as AA or		loui		Maruti Suzuki India Ltd.	2.53%	14.00%	10. 10.
portiono is raced as rar or	inglier.			Hindustan Unilever	2.38%	12.00% - 5, 6, 4, 8	10
DATE OF INCEPTION				TATA Motors Ltd.	1.73%	10.00% 6 6	*
18th July 2008				Yes Bank Ltd.	1.56%	8.00%	4.66
2000				IndusInd Bank Ltd.	1.50%	4.00%	1.71%
FUND PERFORMANCI	Eason			Sun Pharmaceuticals Industries Ltd.	1.49%	2.00% -	
30th Jun 2018				HCL Technologies Ltd.	1.46%	0.00%	└╷ ┛ ╷╹┛╷╷┛ _{┛╵╵} ╸╴
Returns since Publication	of NAV			Power Finance Corporation Ltd.	1.35%	-2.00% - Since 3 Year	· 2 Year 1 Year 6 Mo <mark>nth</mark> s 1 Month
Absolute Return		Т	133.41%		1.33%	-4.00% Inception	8.15% 0.10%
Simple Annual Return		+	13.50%		1.27%		-3.15% -0.10%
CAGR Return		1		Bharat Electronics Ltd.	1.26%		•
			5.7070	Bharti Airtel Ltd.	1.22%	Benchmark	FUTURE MAXIMISE FUND
NAV as on 30th Jun 2018	8			Engineers India Limited	1.19%		
23.34067				Aditya Birla Capital Ltd.		Benchmark : CNX Nifty + CRI	SIL Composite Bond
				Hero MotoCorp Ltd.		Index + CRISIL Liquid Fund In	
AUM as on 30th Jun 201	8 (Rs. In L	akhs)		Asian Paints Ltd.	1.08%	Line in Creases Esquite Fund I	FUND - NAV
7,987.90	• (110) III Li			Other	21.92%		
,201.20				Such	21.7270		*
In Your Addition (In Your Addition (In Your Additional Additi	ears)					24.00 - 22.00 -	and the second
1.78				1		22.00 -	and a second second
						18.00 -	A-a-a-a-a-a-a-a-a-a-a-a-a-a-a-a-a-a-a-a
ASSET	ALLOCAT					16.00	and and
ASSET	ALLUCAI	ION		4		14.00	
	, 🗖 GSE	C. 5%				10.00	
Money Market &						8.00	
NCA, 2%		N/	CD, 10%				222402244024404444444444444444444444444
						a de la d	
		1					
EQU, 84%							
= EQU, 84%							

FUTURE BALANCE FUND

SFIN No. ULIF003180708FUTBALANCE133



FUTURE NAV GUARANTEE FUND

SEIN No. ULIF011180510NAVGUARANTI

ABOUT THE FUNI		PORTFOLIO AS ON 30th Jun 201	Q		
ABOUT THE FUNI DBJECTIVE		PORTFOLIO AS ON 30th Jun 201 SECURITIES	8 HOLDINGS	SECTORAL ALLOCATION	
To provide capital protection and optimu	m returns based	MONEY MARKET INSTRUMENTS & NCA	2.58%		
on model involving systematic asset allo			2.5070	. 1	
ebalancing.	ation and dynamic	SECURITIES	HOLDINGS	BFSI 7.58%	
ebalanenig.		GOVERNMENT SECURITIES	52.08%	Chemical Products 1.28%	
und Manager Details		8.72% Andhra Pradesh SDL 06/02/2023	13.91%	Civil Engineering 1.06%	
No. Of Fund	- Managard	8.48% Maharashtra SDL 24/02/2020	7.04%	Coke & Refined Petroleum 1.85%	
Fund Manager Equity De		8.87% Tamil Nadu SDL 16/10/2024	7.00%	Computer Programming 2.74%	
Niraj Kumar 4 3		8.08% West Bengal SDL 25/02/2025	5.38%	-	
Yahya Bookwala - 3		8.15% Gujarat SDL 23/09/2025	4.72%	G-Sec	52.08%
		8.15% Gujarat SDL 25/09/2025 8.56% Kerala SDL 2020 - Ulip	4.12%	Infrastructure & Housing 22.41%	
		9.4% Madhya Pradesh SDL 30/01/2024	3.57%	Motor Vehicles 2.13%	
		8.94% Gujarat SDL 24/09/2024	3.51%	Pharmaceuticals 1.07%	
SSET ALLOCATION		8.98% West Bengal SDL 23/07/2024	2.81%	-	
		8.76% West Dengar SDE 25/07/2024	2.0170	-	
	ax. Actual	SECURITIES	HOLDINGS	Other 6.58%	
ixed Income including 0.00% 10	0.00% 76.83%	CORPORATE DEBT	22.17%		
Ioney Market Instruments		8.75% LIC Housing Finance Ltd. 12/02/2021	6.86%	Debt Rating Profile	
quity 0.00% 10	0.00% 23.17%	8.7% HDFC Ltd. 18/05/2020	6.84%	0.96%	
		10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	5.71%	- 0.30%	
RISK RETURN PROFILE		8.38% Power Finance Corporation Ltd. 27/04/2020	2.04%	28.97%	
Risk	Low to mediun		0.72%		
leturn	Low to medium		0.7270		
		SECURITIES	HOLDINGS	■ 70.07%	
ATING		EQUITY	23.17%		
he rating of all the Corporate Debt in our		HDFC Bank Ltd.	2.15%		
ortfolio is rated as AA or higher.		Reliance Industries Ltd.	1.51%	SOV AAA AA+	
-		Infosys Technologies Ltd.	1.30%		
ATE OF INCEPTION		HDFC Ltd.	1.25%		
8th May 2010		ITC Ltd.	1.22%		
		Larsen & Toubro Ltd.	1.06%		
UND PERFORMANCE as on		ICICI Bank Ltd.	0.98%		
0th Jun 2018		TATA Consultancy Services Ltd.	0.91%		
Returns since Publication of NAV		Hindustan Unilever	0.85%		
Absolute Return	52.129		0.72%		
imple Annual Return		6 State Bank of India	0.59%		
CAGR Return	5.329		0.51%		
		TATA Motors Ltd.	0.49%		
IIGHEST NAV GUARANTEED		Yes Bank Ltd.	0.48%		
5.6875		Kotak PSU Bank ETF	0.44%		
		HCL Technologies Ltd.	0.42%		
AV as on 30th Jun 2018		Future Retail Ltd.	0.41%		
5.21237		IndusInd Bank Ltd.	0.38%		
IN		Power Finance Corporation Ltd.	0.37%	FUND - NAV	
UM as on 30th Jun 2018 (Rs. In Lakhs)		Mahindra and Mahindra Ltd.	0.36%		
,465.07		Mahanagar Gas Ltd	0.35%	23.00 -	
(adified Duration (In Verm)		Aditya Birla Capital Ltd.	0.34%		
Addified Duration (In Years) .23		Engineers India Limited	0.33% 0.32%	18.00 -	
.23		Hero MotoCorp Ltd. Axis Bank Ltd.	0.32%		*********
ASSET ALLOCATIO	N	Axis Bank Ltd. Other	5.11%	13.00 -	
		Ottier	5.11%	6-9-9-6-6-6-6-6-9-6-8-6-6-6-6-6-6-6-6-6-	
	oney			8.00	
	ket &			<pre><pre><pre><pre><pre><pre><pre><pre><p< td=""><td></td></p<></pre></pre></pre></pre></pre></pre></pre></pre>	
EQU, 23% Mail				ADS L	Ma
	4, 3%				
EQU, 23% Mai NC	4, 3%				
EQU, 23% Mail	4, 3% - ■ GSEC, 52%				
EQU, 23% Ma					

FUTURE INCOME FUND

ABOUT	THE FUN	D		PORTFOLIO AS ON 30th Jun 2018					
OBJECTIVE				SECURITIES	HOLDINGS	SECTO	ORAL ALLO	CATION	
To provide stable returns b	y investin	ig in assets	s of	MONEY MARKET INSTRUMENTS & NCA	11.70%				
relatively low to moderate l]		
credited will be a major cor	•				HOLDINGS	BFSI		21.97%	
				GOVERNMENT SECURITIES	24.15%		-		
such as Govt. securities of	medium t	o long du	ration	8.96% Tamil Nadu SDL 2024	3.36%	Coke & Refined Petroleum	2.63%		
and Corporate Bonds and n	noney ma	arket instru	uments	9.50% HARYANA SDL 2023 11/09/2023	2.63%	Coke & Renned Petroleum	2.03%		
for liquidity.				9.71% Haryana SDL 12/03/2024	2.25%		-		
				8.29% West Bengal SDL 2028 21/02/2028	1.99%	G-Sec		24.15%	
STRATEGY				7.77% AP SDL 2028 10/01/2028	1.82%		_		
Investments in assets of lov	v or mode	erate risk.		8.17% Central Government 01/12/2044	1.74%				
				9.25% KA SDL 2024	1.74%	Infrastructure & Housing			39.56%
Fund Manager Details				8.08% West Bengal SDL 25/02/2025	1.65%		-		
Fund Manager	No. Of	Funds Ma	anaged	9.71% Andhra Pradesh SDL 12/03/2024	1.52%	Other	11.7	0%	
U	Equity	Debt	Hybrid	8.06% Tamil Nadu SDL 15/04/2025	1.33%				
Niraj Kumar	4	3	7	9.18% Andhra Pradesh SDL 28/05/2024	1.10%		-		
Yahya Bookwala	-	3	7	9.72% Haryana SDL 2023 28/08/2023	0.77%			<i>6</i> 07	
				7.69% TAMIL NADU SDL 2027 20/12/2027	0.71%	D	ebt Rating Pr	ofile	
ASSET ALLOCATION	-			9.48% West Bengal SDL 17/07/2023	0.58% 0.53%	9.979	6		
Composition	Min.	Max.	Actual	9.4% Madhya Pradesh SDL 30/01/2024 Other	0.53%			2	5.70%
Fixed Interest Investments	50.009			Other	0.42%				
Joney Market and Cash	0.009		6 11.70%	SECURITIES	HOLDINGS				
Equity	0.005	% 0.00%	6 0.00%	CORPORATE DEBT	61.53%				
				9.00% Shriram Transport Finance Company Ltd 2028 - Ulip	7.57%	64.33%			
RISK RETURN PROFILE				7.85% Power Finance Corporation Limited 2028 - Ulip	4.39%				
Risk Low			Low	7.95% Reliance Ports & Terminals Ltd. 28/10/2026	4.27%	_	SOV AAA		
Return Low			Low	7.9% Reliance Ports & Terminals Ltd. 18/11/2026	3.51%			AA+	
				8.85% Indiabulls Housing Finance Ltd. 25/09/2026	3.33%	BENCHMARK C	OMPARISO	N (CAGR R	ETURN)
RATING				10.63% IOT Utkal Energy Services Ltd. 20/07/2028	3.32%				
The rating of all the Corporate	e Debt in o	our		9% Indiabulls Housing Finance Ltd. 30/06/2026	2.84%	*			
portfolio is rated as AA or hig	gher.			8.45% Sundaram Finance Ltd. 07/06/2027	2.75%	10.00% n % ⁶ %			
				8.45% Sundaram Finance Ltd 2028 19/01/2028	2.75%	12.57	%8		
DATE OF INCEPTION				8.42% HDB Financial Services Ltd 2028 ULIP 01/02/2028	2.75%	8.00% - **********************************	6.2		
18th July 2008				7.85% LIC Housing Finance Ltd 2022	2.70%	6.00% -	5		
				10.63% IOT Utkal Energy Services Ltd. 20/09/2028	2.65%	4.00% -		32%	
FUND PERFORMANCE as	s on			8.45% Bajaj Finance Limited 2026 29/09/2026	2.42%			54%	* * *
30th Jun 2018				8.75% Indiabulls Housing Finance Ltd 24/09/2021	2.25%	2.00% -		o'	0.24% 0.28% 0.27%
Returns since Publication of M	NAV			7.39% LIC Hsg 2022	2.24%	0.00%			
Absolute Return			141.24%	7.90% Inland Waterways Authority of India 03/03/2027	2.15%	-2.00% Since 3 Year	2 Year	1 Year 6 P	Months 1 Month
Simple Annual Return				9.98% IL&FS Financial Services Ltd. 05/12/2021	1.68%	-2.00% Inception			-0.18%
CAGR Return			9.32%	8.45% Reliance Ports & Terminals Ltd. 12/06/2023	1.66%				Ŷ
NAV as on 30th Jun 2018				8.75% Bajaj Finance Ltd. 14/08/2026 9.7% LNT Infra Debt Funds Ltd. 10/06/2024	1.45% 1.31%	Benchmark	FUTUR	E INCOME FU	IND
24.12432				10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	1.31%				
24.12432				10.5% M&M Financial Services Ltd. 13/12/2021		Benchmark : CRISIL Composi	a Dond Inday		
AUM as on 30th Jun 2018 (1	Rs In Lal	khs)		9.8% LNT Finance Ltd. 21/12/2022	0.75%	Benchmark . CRISIL Composi	FUND - NA	v	
17,930.93	KS. III Lai	M (3)		Other	0.59%		FUND	v	
1,750.75				one	0.5770				
Andified Duration (In Year	s)			SECURITIES	HOLDINGS	26.00			s-5-19675555777778597788
1.77				EQUITY	2.63%	22.00 -		· •	a de la contraction de la cont
				7.00% Reliance Industries Limited 2022 - Ulip	2.63%	20.00 - 18.00 -		**********	
ASSET AL	LOCATI	ON		1			***		
						16.00 14.00			
EQU, 3	3%	Mar	oney 'ket &			12.00 -			
			, 12%			10.00 111111111111111111111111111111111	222222444	4555555	18 111111111111111111111111111111111111
		 	SEC, 24%			Jun- Jun- Dec- Dec- Dec- Dec-	2 1 1 2 2 1 1 1	J. J. J. J. J. J. J.	エモルス モモルス モー
		0.					2 .0.75-0	-5.005	
NCD, 62%									
NCD, 62%									
NCD, 62%									

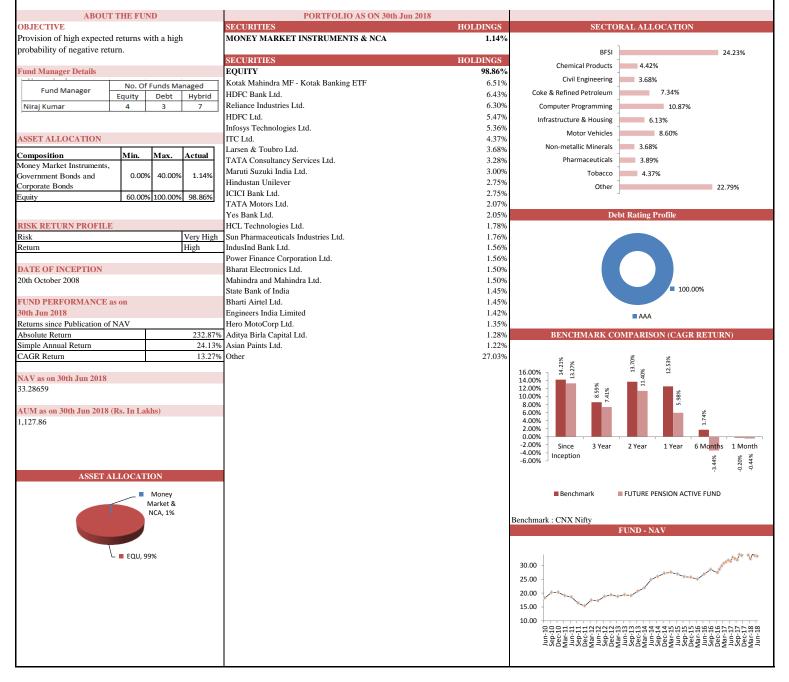
FUTURE SECURE FUND

SFIN No. ULIF001180708FUTUSECURE133

ADOLU		ID.		BODTEOLIO ACON 2041 June 2019			
OBJECTIVE	T THE FUN	ND		PORTFOLIO AS ON 30th Jun 2018 SECURITIES	HOLDINGS	SECTOR	AL ALLOCATION
To provide stable returns	by investi	ng in relati	ively low	MONEY MARKET INSTRUMENTS & NCA	47.12%	SECTOR	ALALLOCATION
risk assets. The Fund will		0		Indiabulls Housing Finance Limited CP - 14/06/2019	47.12% 8.11%	-	
				L&T Infra Finance CP - 15/11/2018	6.74%	BFSI	22.04%
					6.27%	BESI	22.04%
instruments and short dur	ration gove	rnment se	curities.	Piramal Enterprises Ltd. 17/07/2018		-	
				Kotak Mahindra Prime Ltd. 21/08/2018	6.23%	G-Sec	52.88%
STRATEGY				L&T Finance Limited CP - 09/04/2019	5.94%		
Low risk investment such	as money	market in	struments	Capital First Limited 05/06/2019	5.82%	-	
				6.80% HDFC Bank 21/07/2017	3.11%	Infrastructure & Housing	14.85%
Fund Manager Details	1			Net Current Assets	2.00%	_	
Fund Manager	No. Of	f Funds Ma	anaged	CBL002072018	1.96%		
	Equity	Debt	Hybrid	6.75% Axis Bank FD 21 Aug 2018	0.94%	Pharmaceuticals	6.27%
Niraj Kumar	4	3	7			-	
Yahya Bookwala	-	3	7	SECURITIES	HOLDINGS	Other	3.97%
				GOVERNMENT SECURITIES	52.88%	ottier	3.97%
ASSET ALLOCATION				9.72% Haryana SDL 2023 28/08/2023	12.31%		
Composition	Min.	Max.	Actual	8.96% Tamil Nadu SDL 2024	8.08%		
Money Market and Cash	0.00		47.12%	9.25% KA SDL 2024	6.54%	Deb	t Rating Profile
Short Term Debt	20.00			8.16% Maharashtra SDL 10/12/2024	4.88%		
Equity	0.00			8.89% Andhra Pradesh SDL 2022 ULIP	4.83%		
<u> </u>				8.86% Andhra Pradesh SDL 06/06/2022	4.83%		
				9.03% Kerala SDL 07/12/2021	3.43%	43.71%	
RISK RETURN PROFIL	E			8.89% Maharashtra SDL 05/10/2021	3.22%		56.29%
Risk			Low	9.50% HARYANA SDL 2023 11/09/2023	1.65%		
Return			Low	9.48% West Bengal SDL 17/07/2023	1.65%		
				9.18% Andhra Pradesh SDL 28/05/2024	0.98%		
DATE OF INCEPTION				Other	0.47%		SOV AAA
18th July 2008							
						BENCHMARK CO	MPARISON (CAGR RETURN)
FUND PERFORMANCE	as on						
30th Jun 2018							
Returns since Publication o	f NAV						
Absolute Return			124.99%			9.00%	6.7 <i>0</i> % 6.65%
Simple Annual Return			12.65%			0.00%	6.7 6.
CAGR Return			8.55%			7.00% -	8 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
						6.00% - 5.00% -	%
NAV as on 30th Jun 2018						4.00% -	3.37
22.49851						3.00% -	
						2.00% -	0.59%
AUM as on 30th Jun 2018	(Rs. In La	khs)				1.00% - 0.00%	5.0
3,182.51						Since 3 Year	2 Year 1 Year 6 Months 1 Month
						Inception	
Modified Duration (In Yea	ars)						
2.31						Benchmark	FUTURE SECURE FUND
ASSET A	LLOCATI	ION				Benchmark: CRISIL Liquid Fund	
						F	UND - NAV
			Money				
GSEC, 53%			Varket & NCA, 47%			23.00 -	
= USEC, 33% J		r	·C/1, 4770				
						18.00 -	1
						13.00	******
						13.00	
						8.00	
						855555555566	88811111166666666666666666666666666666
							Jun- Jun- Jun- Jun- Jun- Jun- Jun- Jun-
						-005-005-005	-200-200-2002-00-200-200-200-200-200-20

FUTURE PENSION ACTIVE FUND

SFIN No. ULIF008201008FUPENACTIV133



FUTURE PENSION GROWTH FUND

SFIN No. ULIF007201008FUPENGROWT133

ABOUT T	THE FUN	JD		PORTFOLIO AS ON 30th Jun 2018			
OBJECTIVE	THE FUR	τ υ		SECURITIES	HOLDINGS	SECTO	DRAL ALLOCATION
Provision of high expected	returns v	vith a mod	erate	MONEY MARKET INSTRUMENTS & NCA	4,54%	bler	
probability of negative return		vini u mou	lerute		4.5470		٦
probability of negative retai				SECURITIES	HOLDINGS	BFSI	20.88%
Fund Manager Details				GOVERNMENT SECURITIES	23.23%	Chemical Products	2.85%
	11. 01	F 1 1 1		8.38% Tamil Nadu SDL 27/01/2026	15.51%	Civil Engineering	2.37%
Fund Manager		Funds Mar	<u> </u>	8.51% Maharashtra SDL 09/03/2026	4.59%	Coke & Refined Petroleum	4.70%
	Equity	Debt	Hybrid	7.92% West Bengal SDL 15/03/2027	3.03%	Computer Programming	-
Niraj Kumar	4	3	7	Other	0.09%		6.99%
Yahya Bookwala	-	3	7	other	0.09%	G-Sec	23.23%
				SECURITIES	HOLDINGS	Infrastructure & Housing	12.96%
				CORPORATE DEBT	12.09%	Motor Vehicles	5.51%
ASSET ALLOCATION				10.63% IOT Utkal Energy Services Ltd. 20/09/2028	5.83%	Pharmaceuticals	2.64%
Composition	Min.	Max.	Actual	10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	3.25%		-
Money Market Instruments	0.00%			8.52%Hero FinCorp Ltd. 18/06/2027	3.01%	Tobacco	2.80%
Money Market Instruments	0.007	40.007	0 3.0770	8.52%Hel0 FillColp Ed. 18/00/2027	5.01%	Other	15.07%
Government Bonds and	30.00%	6 80.00%	6 38.39%	SECURITIES	HOLDINGS		
Corporate Bonds				EQUITY	60.15%	D	ebt Rating Profile
Equity	20.00%	6 70.00%	60.15%	HDFC Bank Ltd.	4.69%	7.85	-
				Reliance Industries Ltd.	4.09%	■ 7.85	/0
RISK RETURN PROFILE				HDFC Ltd.	3.93%		
Risk			High	Infosys Technologies Ltd.	3.51%	31.65%	
Return			High	ITC Ltd.	2.80%	31.05%	60.50%
				Larsen & Toubro Ltd.	2.37%		00.30%
RATING				ICICI Bank Ltd.	2.28%		
The rating of all the Corporate	e Debt in	our		TATA Consultancy Services Ltd.	2.10%		
portfolio is rated as AA or hig				Maruti Suzuki India Ltd.	1.92%	_	
r	,			Hindustan Unilever	1.79%	-	SOV AAA AA+
DATE OF INCEPTION				State Bank of India	1.33%	BENCHMARK C	OMPARISON (CAGR RETURN)
20th October 2008				TATA Motors Ltd.	1.30%		
				IndusInd Bank Ltd.	1.25%		28
FUND PERFORMANCE as	s on			Sun Pharmaceuticals Industries Ltd.	1.17%	14.00%	660-1 °
30th Jun 2018				Yes Bank Ltd.	1.09%	12.00% - = = =	11.
Returns since Publication of N	NAV			HCL Technologies Ltd.	1.08%	10.00% - 8	oi w
Absolute Return			190.41%	Power Finance Corporation Ltd.	0.98%	8.00% -	8
Simple Annual Return			19.73%	Mahindra and Mahindra Ltd.	0.97%	6.00% -	56 6
CAGR Return			11.68%	Axis Bank Ltd.	0.96%	4.00% -	45%
				Bharat Electronics Ltd.	0.96%	2.00% -	
NAV as on 30th Jun 2018				Bharti Airtel Ltd.	0.93%	0.00%	
29.04068				Engineers India Limited	0.91%	-2.00% - Since 3 Year -4.00% - Inception	2 Year 1 Year 6 Months 1 Month
				Aditya Birla Capital Ltd.	0.85%		-2.47% -0.01% 0.15%
AUM as on 30th Jun 2018 (I	Rs. In La	khs)		Asian Paints Ltd.	0.77%		· · · ·
322.17				Punjab National Bank	0.71%	Benchmark	FUTURE PENSION GROWTH FUND
				Other	15.47%	Benchmark	FUTURE PENSION GROWTH FUND
Modified Duration (In Years	s)						
4.72						Benchmark : Nifty + CRISIL C	omposite Bond Index
						+ CRISIL Liquid Fund Index	
ASSET AL	LOCATI	ON					FUND - NAV
Money							
Market &		📕 G	SEC, 23%			30.00	aller and a series
NCA, 5%						25.00 -	1-8-8000 M
EQU, 60%							ang-0-0-0-0-0-0
						20.00 -	and the second se
		L 🔳 NCD, 1	2%			15.00	
						10.00	
						10.00	
							112 112 112 112 112 112 112 112
						Deer Jaar Deer Deer Jaar Deer	Jun- Jun- Jun- Jun- Jun- Jun- Jun- Jun-

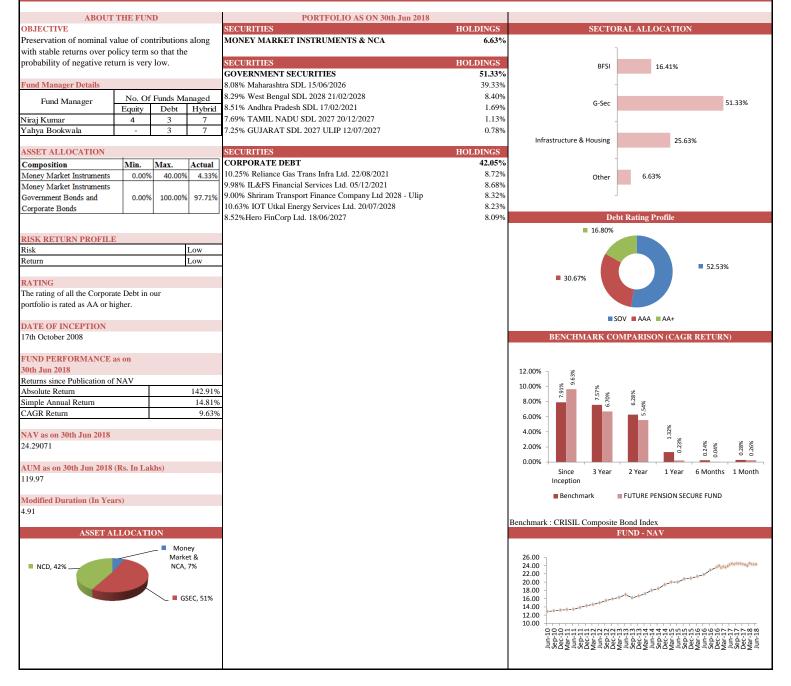
FUTURE PENSION BALANCE FUND

SFIN No. ULIF006171008FUPENBALAN133

OBJECTIVE SECURITIS HOLDNESS Preservation for nominal value of contributions along with a low exposure to high expected return, with a low probability of negative return. SECURITIS HOLDNESS Find Manager Detais Stock Return Status Stock Return Status Stock Return Status Find Manager Detais Stock Return Status Stock Return Status Stock Return Status Stock Return Status Stock Return Status Stock Return Status Stock Return Status Stock Return Status Stock Return Status Stock Return Status Stock Return Status Nirg Kumar 4 3 7 Stock Return Status Stock Return Status Stock Return Status Stock Return Status Stock Return Status Stock Return Status Stock Return Status Composition Main Max, Metal Stock Return Status Stock Return Status Stock Return Status Composition Main Max, Metal Stock Return Status Stock Return Status Stock Return Status Composition Main Max, Metal Stock Return Status Stock Return Status Stock Return Status Composition Main Max, Metal Stock Return Status Stock Return Status Stock Return Status Composition Main Max, Metal Stock Return Status Stock Return Status Stock Return Status </th <th></th>	
with a low exposure to high expected return, with a low probability of negative return. SCURTIES IOI DINCS Find Manager Details S0% Maharabits SDL 15/0/2026 S8,79 S0% Maharabits SDL 15/0/2027 3.08% Ning Kumar 4 a 3 7 70 Yahya Bookwala - a 3 7 3.08% Step Attinue	ION
Low probability of negative return. StCURTURS HOLDINGS Fund Manger Details SOVERNETTER SECURTIES SLaws Confignereting 0.69% Fund Manger Manger Notest Manged Sow Tamila Make SECURTIES SLaws Confignereting 0.69% Fund Manger	
tow probability of negative return. SPCURTURE HOLDNES Fund Manager Datak Soft Ma	
Conversion Goversion State Denked in Product Order Fund Manager Details No. Of Funds Managed No. Of	
Find Manager Model 8.08% Mahanashar SDL 150/2026 38.72% Coll figuremit 0 0.09% Find Manager Model Find Manager Model 8.00% Tami Nusio SDL 2024 8.10% Coll Figuremit 0 0.09% Ying Bookwaia 3 7 3.5% Andra SDL 150/2027 3.5% Ying Bookwaia 3 7 3.5% Andra SDL 1702/2021 0.5% Ying Bookwaia 0.00% Na Andras Packed SDL 1702/2021 0.5% Compact Programmit 0 0.6% ASST ALLOCATION CORTORAT Transport Finance Company Lid 2029 5.1% Notice Verbit 0 0.6% Memery Market Instruments 0.00% 10.00% York TAML INSCRIPTION Station Finance Lid 2509/2026 4.10% Memery Market Instruments 0.00% 10.00% York TAML INSCRIPTION Station Finance Lid 2509/2026 4.10% Rikk Medium 16.49% Notice Verbit 0 15.43% Rikk Medium 16.49% 16.49% 16.49% Ring TURN PROFILE Return Industri Instrument 0 0.60% 15.49% Rikk Medium 16.42% 0.05% 16.40% Ringer Current D	
Fund Manager Exo. of Funds Managed Niteg Kunsar No. of Funds Niteg Kunsar<	
Law Abs. DF vindex Manageed Equity Vindex Monte Regal SDL 15/03/027 3.000 Nirg Kumar 4 3 7 3 3 7 Virby Book/wala - 3 7 3 3 7 Virby Book/wala - 3 7 7 3 3 7 Virby Book/wala - 3 7 7 3 3 7 ANSET ALLOCATION 0.053% 1071 Ubal Energy Services Lad. 2009/2028 6.078 7 6.056 0.0726 1.378 Money Market Instruments 0.000 2.747 8.85% Indiabulis Housing Finance Lad. 25.09/2026 4.100 0.010 NOS Corporate PROFILE Risk RETURN PROFILE 8.85% Indiabulis Housing Finance Lid. 25.09/2026 4.100 0.010 NOS Rix RETURN PROFILE Reliance Industries Lid. 1.085 1.010 NOS 0.000 1.378 Rix RETURN PROFILE Reliance Industries Lid. 0.058 0.000 1.378 1.378 Rotter Regeneration 0.000 2.000 1.378 1.378	
Numar 4 5 7 Yery Bookwaia - 3 7 Yery Bookwaia - 3 7 Stis Andhra Prodesh SDL 17:02:2021 0.53% Asset ALLOCATION 0.55% Composition Max Action 10:65% 1071 Ukal Energy Services Lad. 20:09:2026 6.75% 9:00% Shring Transport Finance Company Ld 2028 - Ulip 5.24% 0:00% Market Instruments 0.00% 10:07% Georgerate Boads 00.07% 7.47% Scetter ULTIC Tobacco COUPORTICE 8.35% Indubus Housing Finance Lid. 25:09/2026 4.10% Regrave Boads 0.00% 2.64% Government Bends and Corporate Debin our portfolio is rated as AA or higher. FDCL Lad. 0.03% Raine Industries Lid. 1.180% 10000% The Anity Surviki India Lid. 0.35% 10000 Kall Return M Medition 10.65% 10000 Kall Roto Finance Industries Lid. 0.03% 100.04% 10000 Kall Not corporate Debin our portfolio is rated as AA or higher. TATA	
Yethya Boolowala i	
ASSET ALLOCATION SSCURITIES IOLDINGS ASSET ALLOCATION CORPORATE DEBT 21.9% Morey Market Instruments 0.06% 40.00% 21.9% Morey Market Instruments 0.06% 40.00% 21.9% Morey Market Instruments 0.06% 40.00% 21.9% Morey Market Instruments 0.00% 20.00% 13.3% Morey Market Instruments 0.00% 20.00% 15.43% Source Instrument Bonds and Corporate Donds 10.00% 10.00% 13.7% Securities IOLDINGS 10.00% 75.47% Corporate Donds 10.00% 10.00% 75.47% Risk Meduin Infosys Technologies Ld. 10.9% HDFC Dank Ld. 0.97% 13.9% In Partial of all the Corporate Dohi nour 10.6% 0.97% portfolio is rande as AA or higher. HDFC Ld. 0.94% Indown Market Bank Ld. 0.94% 0.94% NATE OF INCEPTION Morey Market Bank Ld. 0.94% Numit Suraki India Ld. 0.94% 0.94% Morey Market Bank Ld. 0.95%	51.80%
ASET ALLOCATION CORPORATE DEBT CORPORATE CORPORATE DEBT CORPORATE CORPORATE DEBT CORPORATE CORPORATE CORPORATE CORPORATE CORPORATE CORPORATE CORPORATE CORPORATE CORPORATE	
ASET ALLOCATION CORPORATE DEBT CORPORATE CORPORATE DEBT CORPORATE CORPORATE DEBT CORPORATE CORPORATE CORPORATE CORPORATE CORPORATE CORPORATE CORPORATE CORPORATE CORPORATE	
ASSET ALLOCATION 10.63% IOT UKal Energy Services Ltd. 2009/2028 6.75% Composition Nim. Nax. Actual Morey Maket Instruments 0.00% 40.00% 20.00% S.52% Here FinGorp Lat 1800/2027 5.10% Morey Maket Instruments 0.00% 40.00% 20.00% S.52% Here FinGorp Lat 1800/2027 4.10% S.52% Here FinGorp Lat 1800/2027 4.10% Kisk Entruments 0.00% 20.00% S.20% Inclabults Housing Finance Ltd. 25/09/2026 4.10% Kisk Entrum PROFILE Filter Entruments 15.43% Reizer Filter Entruments 11.11% Risk Entrum PROFILE Reliance Industries Ltd. 10.83% TO Lid 0.00% 20.00% 15.43% Reizer TO Lid 0.04% Portfolio is rated as AA or higher. TATA Consultancy Services Ltd. 0.64% TATA Consultancy Services Ltd. 0.33% 0.00% TATA Motors Ltd. 0.34% 0.00% TATA Consultancy Services Ltd. 0.34% TATA Consultancy Services Ltd. 0.34% TATA Motors Ltd. 0.34%	
Composition Nin. Max. Actual Money Market Instruments 0.00% 4.00% 5.00% Money Market Instruments 0.00% 10.00% 7.47% Government Bonds and 0.00% 10.00% 7.47% Gevernment Bonds and 0.00% 20.00% 15.43% Figure Reliance Industries Ld. 10.08% Risk Medium 15.43% Risk Medium 10.00% Rating of all the Corporate Debt in our portfolio is rated as A or higher. 10.12% DATE OF INCEPTION Market Instruments 0.03% Muster Market Returns ince Publication of NAV 14.12% FUND PERFORMANCE as an 30% Jun 2018 State Bank of India NAY asso an 30% Jun 2018 Markit Ad. AUM asso an 30% Jun 2018 Assis Ltd. State Rate Longer Long	
Comparison Nin. Attain S2% Here Factorp Lid. 1806/2027 5.10% Money Market Instruments S2% Here Factorp Lid. 1806/2027 5.10% Money Market Instruments S2% Here Factorp Lid. 1806/2027 4.10% Corporate Bonds 80.00% 100.00% 7.47% S8% Indiaballs Housing Finance Lid. 25/09/2026 4.10% Corporate Bonds 80.00% 100.00% Returns Medium 1.8% Risk ETURN PROFILE Returns Infoxys Technologies Lid. 0.0% Part Tiol G ICT Lid. 0.07% ICT Lid. 0.04% 0.4% ICT B ank Lid. 0.4% Port Dio Is rated as AA or higher. TATA Consultancy Services Lid. 0.4% Indusing Bank of India 0.35% TATA Consultance Industries Lid. 0.4% PUND PERFORMANCE as on Journal India Idd. 0.36% Single Annual Return 15.42% Single Annual Return 15.42% Single Annual Return 15.42% Morey Tuber Finance Corportion Lid. 0.26% AV as on 30th Jun 2018 Power Finance Corportion Lid. 0.28% NAV as on 30th Jun 2018 (Rs. In Lakhs) Power Finance Corportion Lid. 0.28% Modified Duration (In Years) Coher	
Money Market Instruments 0.005 40.006 2478 5.2% Here Fin.or (Ld. 1806/2017) 5.10% Money Market Instruments 0.005 100.00% 73.4% RESS Holuburs Debt Rating Profile Corporate Bonds 0.005 20.00% 15.43% HOFC Bank Ltd. 1.18% Debt Rating Profile Rum Medium Medium Hort Status 0.01% 17.65% Debt Rating Profile Rum Medium Medium Infost Echnologies Ld. 0.05% 17.65% Debt Rating Profile Rum Medium Infost Echnologies Ld. 0.05% 17.65% Debt Rating Profile Rum Medium Infost Echnologies Ld. 0.05% 17.65% Debt Rating Profile TC Ld. 0.05% 17.05% CICI Bank Ltd. 0.05% 17.65% Debt Rating Profile DATE OF INCEPTION Maruti Suzuk India Ld. 0.45% 0.45% Date Echnologies Ld. 0.45% T/Th October 2008 State Bank Id. 0.30% 0.03% 0.03% 0.03% 0.03% Simple Annual Retum 15.42% Bank Ltd. 0.23% 0.03%	
Money Market Instruments 80.00% 100.00% 75.47% BASS Multibulis Housing Finance Lid. 25/09/2026 4.10% Government Bonds and 0.00% 20.00% 75.47% SecURITIES HOLDINGS Coprocate Bonds 0.00% 20.00% 15.43% Instruments 1.8% Risk Medium Infoxy Technologies Lid. 1.0% 1.1% Rating Profile Infoxy Technologies Lid. 0.01% The rating of all the Corporate Debt in our portfolio is rated as AA or higher. Infoxy Technologies Lid. 0.64% DATE OF INCEPTION Marini Suzuki India Lid. 0.46% 0.03% Monoy Did Jun 2018 Sing Pananceutricals Industries Lid. 0.03% 10.00% Sobulue Return 148.77% Kearnal Motors Lid. 0.03% 10.00% Monoy Lat. 0.41% 0.23% 0.00% 2.00% 4.00% NAV as on 30th Jun 2018 Kearnal 0.23% 0.02% 0.02% 0.02% 0.02% NAV as on 30th Jun 2018 Monor ymance Unclass Industries Lid. 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% <td< td=""><td></td></td<>	
Govermment Bands and 80.00% 100.00% 75.47% SetURITIES INCOMPANIES INTRA INTRI ILLA INTRI ILLA INTRI ILLA INTRI ILLA INTRI ILLA	
SPCCRTIES HOLDINGS Equity 0.00% 20.00% 15.435 HDFC Bank Lid. 1.18% Risk Medium HDFC Lid. 0.91% Return Medium HDFC Lid. 0.91% RATING TC Lud. 0.64% Parter rating of all the Corporate Debt in our portfolio is rated as AA or higher. TATA Consultancy Services Lid. 0.54% Phino Cripton Sized as AA or higher. TATA Consultancy Services Lid. 0.54% Phino Cripton Size and Size and A or higher. TATA Motors Lid. 0.64% 17th October 2008 State Bank of India 0.35% FUND PERFORMANCE as on 30th Jun 2018 State Bank of India 0.35% Absolute Return 15.42% Bharat Electronics Lid. 0.26% NAV as on 30th Jun 2018 Mainfind and Mainfind Lid. 0.26% NAV as on 30th Jun 2018 Mainfind and Mainfind Lid. 0.22% Aldiya Birla Capital Lid. 0.22% NAV as on 30th Jun 2018 Mainfind and Mainfind Lid. 0.22% NAV as on 30th Jun 2018 (Ks. In Lakhs) Hero MotoCorp Lid. 0.22% Jouing Linguierer India Limited 0.23%	
Cupure Dutas Output 15.43% POUTPUt 15.43% Risk Medium HOPE Dank Lid. 0.07% Risk Medium HOPE Cank 0.07% Return Medium HOPE Cank Lid. 0.07% Ratino C CIC IBank Lid. 0.07% Return CIC IBank Lid. 0.05% Portfolio is rated as AA or higher. CIC IBank Lid. 0.64% DATE OF INCEPTION Maruit Suzuki India Lid. 0.64% Mabolite Return 0.01% 0.05% TATA Motors Lid. 0.03% Sum Pharmaceuticals Industries Lid. 0.03% Sum Pharmaceuticals Industries Lid. 0.36% Simple Annual Return 15.42% Nabolite Return 19.91% AVA as on 30th Jun 2018 Banart Electronics Lid. 0.26% VAY as on 30th Jun 2018 Maintari Alfald. 0.26% Nover Finance Corporation Lid. 0.23% AL8778 Banart Electronics Lid. 0.26% VAY as on 30th Jun 2018 Maindra Lid. 0.26% Noter Feature 19.11% Mainidra Lid. 0.26% <tr< td=""><td></td></tr<>	
RISK RETURN PROFILE Rilance Industries Ltd. 1.18% Risk Medium HDFC Lai. 0.07% Rarm Medium ITC Ld. 0.07% Ibe rating of all the Corporate Debt in our portfolio is rated as AA or higher. CICCI Bank Ld. 0.64% DATE OF INCEPTION Maruti Suzuki India Ld. 0.64% DATE OF INCEPTION Maruti Suzuki India Ld. 0.64% John Jun 2018 CAIC Technologies Ld. 0.34% Returns since Publication of NAV HCL Technologies Ld. 0.34% Absolute Return 148.77% Yes Bank Ld. 0.26% NAY as on 30th Jun 2018 Mahindra and Mahindra Ld. 0.26% Alfrage Bank Ld. 0.26% VAY as on 30th Jun 2018 Mahindra and Mahindra Ld. 0.26% AL37748 Engineers India Lind. 0.23% AUM as on 30th Jun 2018 Mahindra and Mahindra Ld. 0.23% AUM as on 30th Jun 2018 Mahindra and Mahindra Ld. 0.23% Alinga mi Ainstra Ld. 0.23% Alinga mi Ainstra and Mahindra Ld. 0.23% Alinga mi Ainstra Ld. 0.23% Alinga mi Ainstra Ld. 0.23% Alinga mi Ainstra and Mahindra Ld. 0.23% Alinga mi Ainstel Ld. 0.23% Alinga mi A	
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AUM as on 30th Jun 2018 (Rs. In Lakhs) Hero MotoCorp Ltd. 0.22% 190.43 Aditya Birla Capital Ltd. 0.22% Asian Paints Ltd. 0.20% Other 3.86% Benchmark : Nifty + CRISIL Composite Bond Inc. S.37 ASSET ALLOCATION Money Market & Market & Money Market &	0.83%
190.43 Aditya Birla Capital Ltd. 0.22% Benchmark FUTURE PENSION Modified Duration (In Years) Other 3.86% Benchmark : Nifty + CRISIL Composite Bond Inc. 5.37 ASSET ALLOCATION FUND - NAV	Ģ
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Modified Duration (In Years) Other 3.86% Benchmark : Nifty + CRISIL Composite Bond Indeed + CRISIL Liquid Fund Indeed + CR	
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FUTURE PENSION SECURE FUND

SFIN No. ULIF005171008FUPENSECUR13



FUTURE GROUP MAXIMISE FUND

SFIN No. ULGF002300309FUTGRMAXIM133

ABOUT THE FUND	PORTFOLIO AS ON 30th Jun 2018		
OBJECTIVE	SECURITIES	HOLDINGS	SECTORAL ALLOCATION
Provision of high expected returns with a moderate probability of low return.	MONEY MARKET INSTRUMENTS & NCA	9.84%	BFSI 14.58%
	SECURITIES	HOLDINGS	Chemical Products 2.97%
STRATEGY	GOVERNMENT SECURITIES	45.40%	-
Investment in a spread of equities.	7.72% Central Government 25/05/2025	27.00%	Civil Engineering 2.61%
Diversification by sector, industry and risk.	8.96% Tamil Nadu SDL 2024	18.40%	Coke & Refined Petroleum 4.98%
21 or shi culon oʻy seetor, muusu y unu riski		10.1070	Computer Programming 4.29%
Fund Manager Details	SECURITIES	HOLDINGS	-
	EQUITY	44.76%	-
Fund Manager No. Of Funds Managed	Reliance Industries Ltd.	3.98%	Infrastructure & Housing 2.31%
Equity Debt Hybrid	HDFC Ltd.	3.90%	Motor Vehicles 2.40%
Niraj Kumar 4 3 7	Infosys Technologies Ltd.	2.67%	Pharmaceuticals 2.70%
Yahya Bookwala - 3 7	Larsen & Toubro Ltd.	2.61%	-
	ICICI Bank Ltd.	2.25%	Tobacco 1.90%
	HDFC Bank Ltd.	2.15%	Other 15.85%
ASSET ALLOCATION	ITC Ltd.	1.90%	_
· · · · · · · · · · · · · · · · · · ·	State Bank of India	1.86%	Debt Rating Profile
Composition Min. Max. Actual	Hindustan Unilever	1.68%	
Fixed Interest Investment 40.00% 80.00% 55.24%	Yes Bank Ltd.	1.39%	11.90%
Money Market and Cash	Aditya Birla Capital Ltd.	1.36%	= 11.70%
Equity 20.00% 60.00% 44.76%	Asian Paints Ltd.	1.29%	
	Bharat Electronics Ltd.	1.22%	
RISK RETURN PROFILE	Sun Pharmaceuticals Industries Ltd.	1.15%	
Risk High	TATA Motors Ltd.	1.15%	■ 88.10%
Return High	India Cements Ltd.	0.97%	
Returni High	HCL Technologies Ltd.	0.97%	
DATE OF INCEPTION	Lupin Ltd.	0.93%	SOV AAA
30th March 2009	Mahindra and Mahindra Ltd.	0.92%	BENCHMARK COMPARISON (CAGR RETURN)
30th March 2009	Engineers India Limited	0.92%	BENCHMARK COMPARISON (CAGR RETURN)
FUND PERFORMANCE as on	Power Finance Corporation Ltd.	0.89%	*
30th Jun 2018	1		감 년 1200% - 왕 면 왕 왕
Returns since Publication of NAV	Mahanagar Gas Ltd Tech Mahindra Ltd.	0.85% 0.67%	12.00% % *********************************
	Punjab National Bank	0.62%	10.00% - 6 8 8 8 9 6 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Simple Annual Return 11.90%	Aurobindo Pharma Ltd.	0.62%	8.00% -
CAGR Return 8.41%		5.97%	6.00% -
CAGK Return 8.41%	Ouler	5.97%	4.00% -
NAV as on 30th Jun 2018			2.00% -
20.78291276			0.00%
20.70291270			-2.00% - Since 3 Year 2 Year 1 Year 6 Months 1 Month
AUM as on 30th Jun 2018 (Rs. In Lakhs)			-4.00% Inception %2 %
0.98			-0.1
0.28			
Modified Duration (In Years)			Benchmark FUTURE GROUP MAXIMISE FUND
4.31			
4.51			Benchmark : Nifty + CRISIL Composite Bond
ASSET ALLOCATION			Index + CRISIL Liquid Fund Index
			FUND - NAV
Money			POND - NAV
Market & NCA, 10%			
EQU, 45% NCA, 10%			24.00 -
			22.00 - 20.00 -
			18.00 -
GSEC, 45%			16.00 -
			14.00
			10.00
			Sept. Jun-1

FUTURE GROUP BALANCE FUND

SFIN No. ULGF003150210FUTGRBALAN133

AROU	T THE FU	ND		PORTFOLIO AS ON 30th Jun 2018	•		
OBJECTIVE	THEFU	ND		SECURITIES	HOLDINGS	SECT	ORAL ALLOCATION
Provision of high expect	ed returns	with a mo	oderate	MONEY MARKET INSTRUMENTS & NCA	13.54%		
probability of low return						050	1
				SECURITIES	HOLDINGS	BFSI	10.06%
STRATEGY				GOVERNMENT SECURITIES	49.74%	Chemical Products	1.44%
Balances high return and	0			7.72% Central Government 25/05/2025	27.26%	Civil Engineering	1.42%
from equity investments				8.38% Tamil Nadu SDL 27/01/2026	13.92%	Coke & Refined Petroleum	2.91%
provided by fixed interest	st instrume	nts.		8.89% Andhra Pradesh SDL 2022 ULIP	8.57%	Computer Programming	4.58%
				SECURITIES	HOLDINGS	G-Sec	49.74%
Fund Manager Details				CORPORATE DEBT	HOLDINGS 5.61%	Infrastructure & Housing	7.69%
Fund Manager		f Funds M		8.85% Indiabulls Housing Finance Ltd. 25/09/2026	5.61%	Motor Vehicles	1.46%
	Equity	Debt	Hybrid	ologija manoana ribasing rimance Etal 25/07/2020	0.0170	Pharmaceuticals	1.38%
Niraj Kumar	4	3	7	SECURITIES	HOLDINGS	Tobacco	1.33%
Yahya Bookwala	-	3	7	EQUITY	31.10%	Other	17.99%
				HDFC Ltd.	2.66%		
				Reliance Industries Ltd.	2.44%		
ASSET ALLOCATION				HDFC Bank Ltd.	2.35%	D	ebt Rating Profile
Composition	Min.	Max.	Actual	TATA Consultancy Services Ltd.	2.06%		
Fixed Interest Investment	60.0	0% 90.00	0% 68.90%	Infosys Technologies Ltd. ICICI Bank Ltd.	1.82% 1.46%	25.51%	
Money Market and Cash					1.40%	25.51%	
Equity	10.0	0% 40.00	0% 31.10%	ITC Ltd.	1.33%		
				Hindustan Unilever	0.91%		74.49%
RISK RETURN PROFIL	E			Sun Pharmaceuticals Industries Ltd.	0.79%		
Risk			Moderate	TATA Motors Ltd.	0.75%		
Return			High	State Bank of India	0.72%		SOV AAA
				Aditya Birla Capital Ltd.	0.70%		
RATING The notice of all the Compo	noto Dobt in			Yes Bank Ltd. Bharat Electronics Ltd.	0.66% 0.61%	BENCHMARK C	OMPARISON (CAGR RETURN)
The rating of all the Corpo portfolio is rated as AA or		loui		Power Finance Corporation Ltd.	0.54%		
portiono is rated as AA or	inglici.			IndusInd Bank Ltd.	0.54%	× 1%	9.01%
DATE OF INCEPTION				Bharti Airtel Ltd.	0.53%	8.12% 8.81% 00001	§
15th February 2010				HCL Technologies Ltd.	0.52%	8.00% -	5.55% 7.7
				Mahindra and Mahindra Ltd.	0.50%	6.00% -	%
FUND PERFORMANCE	E as on			Engineers India Limited	0.48%	4.00% -	3.02
30th Jun 2018				Mahanagar Gas Ltd	0.46%		1.02%
Returns since Publication Absolute Return	of NAV	1	95.469	Axis Bank Ltd. 6 Indraprastha Gas Ltd.	0.43% 0.42%	2.00% -	1.02 0.13%
Simple Annual Return				6 Punjab National Bank	0.42%	0.00%	
CAGR Return		1		6 Other	5.60%	-2.00% Since 3 Year	2 Year 1 Year 6 Months 1 Month
			0.0027				-1.33%
NAV as on 30th Jun 2018	3						
19.546429						Benchmark	FUTURE GROUP BALANCE FUND
AUM as on 30th Jun 201	8 (Rs. In La	akhs)				Benchmark : Nifty + CRISIL C	
3.59						Index + CRISIL Liquid Fund I	ndex FUND - NAV
Modified Duration (In Yo	(2 20 00						FUND - NAV
4.13	cars)						
						23.00	
ASSET A	ALLOCAT	TON					
						18.00 -	-stererenter
EQU, 31%			Money Aarket &			13.00 -	· · · · · · · · · · · · · · · · · · ·
			ICA, 14%			13.00	\$-\$****
						8.00	
NCD, 6%						22222222222	22222222222222222222222222222222222222
		\sim	GSEC, 50%			Page La Sector	Nacopara Separa Se
			5078				
L				1			