PERFORMANCE AT A GLANCE

			Future Secure			Future Income			Future Balan	ice	F	uture Maximise	
INDIVIDU	JAL	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR
Since Ince	ption	144.88%	13.31%	8.58%	166.58%	15.31%	9.43%	126.90%	11.66%	7.82%	154.19%	14.17%	8.95%
		Fut	ure Pension Secu	ıre	Fut	ture Pension Bal	ance		Future Pension 0	Growth	Futu	re Pension Act	ve
INDIVIDU	JAL	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAG
Since Ince	ption	171.00%	16.06%	9.81%	180.29%	16.93%	10.16%	216.73%	20.35%	11.43%	266.05%	24.98%	12.96
Future Group Sec Absolute Simple		Simple		IN	IDIVIDUAL	Fut	ure Dynamic Growth Simple Annual				Fut	ure Midcap Fui Simple	
		Annual	CAGR			Return	Return	CAGR			Return	Annual Return	CAGE
	Return	Return											
ince Inception	16.06%		N.A.	Sind	ce Inception	111.44%	11.55%	8.07%		Since Inception	17.75%		N.A.
ince Inception			N.A.				11.55% e NAV Guarantee Fu			Since Inception	17.75%		N.A.
nce Inception			N.A.	IN	IDIVIDUAL	Futur Absolute Return	e NAV Guarantee Fu Simple Annual Return	nd CAGR		Since Inception	<u> </u>	N.A.	N.A.
ince Inception			N.A.	IN		Futur Absolute	e NAV Guarantee Fu Simple Annual	nd	-		<u> </u>	N.A.	N.A.
ince Inception				IN	IDIVIDUAL	Futur Absolute Return 64.21%	e NAV Guarantee Fu Simple Annual Return 7.07%	nd CAGR 5.61%		HighestNAVGuar	anteed 16.42	N.A.	N.A.
	16.06%	N.A.	Future Apex	IN	IDIVIDUAL solute Return	Futur Absolute Return 64.21% Futu	e NAV Guarantee Fu Simple Annual Return 7.07%	nd CAGR 5.61%		HighestNAVGuar	anteed 16.42	N.A.	N.A.
INDIVIDU	16.06%	N.A. Absolute Return	Future Apex Simple Annual Return	IN Abs CAGR	IDIVIDUAL solute Return	Futur Absolute Return 64.21% Futu Absolute Return	e NAV Guarantee Fu Simple Annual Return 7.07% re Opportunity Fur Simple Annual Return	nd CAGR 5.61%		HighestNAVGuar Group Absolute Return	Income Fun Simple Annual Return	N.A. 2091 CAGR	N.A.
	16.06%	N.A. Absolute	Future Apex Simple Annual	IN Abs	IDIVIDUAL solute Return	Futur Absolute Return 64.21% Futu Absolute	e NAV Guarantee Fu Simple Annual Return 7.07% re Opportunity Fur Simple Annual	nd CAGR 5.61%	Since Inception	HighestNAVGuar	anteed 16.42 Income Fun Simple Annual	N.A. 2091	N.A.
INDIVIDU	16.06%	N.A. Absolute Return	Future Apex Simple Annual Return	IN Abs CAGR	DIVIDUAL solute Return INDIVIDUAL Since Inception	Futur Absolute Return 64.21% Futu Absolute Return 83.84%	e NAV Guarantee Fu Simple Annual Return 7.07% re Opportunity Fur Simple Annual Return 9.53%	nd CAGR 5.61%	·	HighestNAVGuar Group Absolute Return 5.80%	Income Fun Simple Annual Return	N.A. 2091 CAGR	N.A.
INDIVIDU	16.06%	N.A. Absolute Return	Future Apex Simple Annual Return 13.08%	IN Abs CAGR 8.86%	DIVIDUAL solute Return INDIVIDUAL Since Inception	Futur Absolute Return 64.21% Futu Absolute Return 83.84%	e NAV Guarantee Fu Simple Annual Return 7.07% re Opportunity Fur Simple Annual Return 9.53%	nd CAGR 5.61% CAGR 7.16%	Future Group Ma	HighestNAVGuar Group Absolute Return 5.80%	Income Fun Simple Annual Return	N.A. 2091 CAGR	N.A.
INDIVIDU	16.06%	N.A. Absolute Return	Future Apex Simple Annual Return	IN Abs CAGR 8.86%	DIVIDUAL solute Return INDIVIDUAL Since Inception	Futur Absolute Return 64.21% Futu Absolute Return 83.84% uture Group Bala Simple	e NAV Guarantee Fu Simple Annual Return 7.07% re Opportunity Fur Simple Annual Return 9.53%	nd CAGR 5.61%	·	HighestNAVGuar Group Absolute Return 5.80%	Income Fun Simple Annual Return	N.A. 2091 CAGR	N.A.

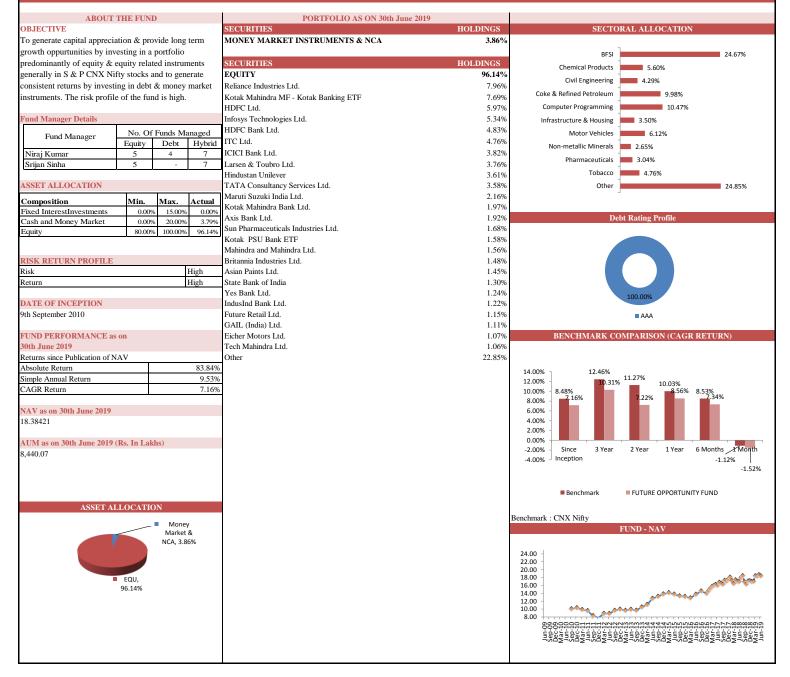
FUTURE APEX FUND

SFIN No. ULIF010231209FUTUREAPEX133

ABOUT TH	E FUND	PORTFOLIO AS ON 30th JUN 2	2019		
OBJECTIVE		SECURITIES	HOLDINGS	SECTORAL ALLOCATION	
To provide potentially high retu	urns to unit holders by	MONEY MARKET INSTRUMENTS & NCA	2.56%		
investing primarily in equities t	•			BFSI 24.66	9/
value of assests. The fund will		SECURITIES	HOLDINGS		/0
extent in govt. securities, corpo		EQUITY	97.44%	Chemical Products 5.56%	
market instruments. The risk pr	•	-	8.08%	Civil Engineering 4.42%	
market instruments. The fisk pi	orne of the fund is high	Kotak Mahindra MF - Kotak Banking ETF	6.50%	Coke & Refined Petroleum 10.12%	
Fund Manager Details		HDFC Ltd.	5.99%	Computer Programming 10.42%	
				-	
	No. Of Funds Managed		5.30%	Infrastructure & Housing 3.74%	
	quity Debt Hybr		5.02%	Motor Vehicles 6.12%	
Niraj Kumar	5 4 7	ITC Ltd.	4.69%	Non-metallic Minerals 2.87%	
Srijan Sinha	5 - 7	ICICI Bank Ltd.	4.55%	Pharmaceuticals 2.64%	
		Larsen & Toubro Ltd.	3.81%		
ASSET ALLOCATION		TATA Consultancy Services Ltd.	3.57%	Tobacco 4.69%	
Composition	In. Max. Actua	Hindustan Unilever	3.56%	Other 24.485	%
Money Market Instruments	0.00% 50.00% 2.52	Reliance ETF Bank BeES	2.54%	-	
Government Bonds and	0.00% 40.00% 0.00		2.18%		
Corporate Bonds		Axis Bank Ltd.	2.08%	Debt Rating Profile	
Equity	50.00% 100.00% 97.72		1.80%	_	
		Yes Bank Ltd.	1.63%		
RISK RETURN PROFILE		Mahindra and Mahindra Ltd.	1.58%		
Risk	High	State Bank of India	1.53%		
Return	High	Britannia Industries Ltd.	1.50%		
		Asian Paints Ltd.	1.47%	100.00%	
DATE OF INCEPTION		IndusInd Bank Ltd.	1.38%	1 00.00%	
23rd December 2009		Future Retail Ltd.	1.34%		
		Sun Pharmaceuticals Industries Ltd.	1.29%	■ AAA	
FUND PERFORMANCE as on		GAIL (India) Ltd.	1.11%		
30th JUN 2019		Bharat Electronics Ltd.	1.07%	BENCHMARK COMPARISON (CAGR RETURN)	
Returns since Publication of NAV		Eicher Motors Ltd.	1.06%		
Absolute Return	124.5		22.83%	% % %	
Simple Annual Return	13.0			14.00% 12.00% 12.00%	
CAGR Return	8.8	5%			
				10.00% - ∞ ∞ ∞	ļ
NAV as on 30th JUN 2019				8.00% -	
22.45656				6.00% -	
				4.00% -	
AUM as on 30th JUN 2019 (Rs.	In Lakhs)			2.00% -	
4,555.59					Ionth
				-4.00% J Inception %	1.60%
1				1	ŕ
				Benchmark FUTURE APEX FUND	
ASSET ALLC	DCATION				
	_ Money				
	Market &			Benchmark : CNX Nifty	
	NCA, 2.56%			FUND - NAV	
				24.00	
	5011			22.00 -	1 ml
	EQU, 97.44%			20.00 - 18.00 -	
1	JT/U			16.00	
1				14.00 -	
				12.00 -	
				000000000000000000000000000000000000000	00000
1					Jun-Jun-
1					. 75 .

FUTURE OPPORTUNITY FUND

SFIN No. ULIF012090910FUTOPPORTU133



FUTURE DYNAMIC GROWTH FUND

SFIN No. ULIF009121009FUTDYNAGTH133

ABOUT THE FU	IND	PORTFOLIO AS ON 30th June 2019	9		
OBJECTIVE		SECURITIES	HOLDINGS	SECTO	ORAL ALLOCATION
To maximise participation in an act		MONEY MARKET INSTRUMENTS & NCA	6.86%		2
diversified equity portfolio of funda				BFSI	24.68%
blue-chip companies while using de		SECURITIES	HOLDINGS	Chemical Products	5.61%
safeguard the interest of the policyl	nolder.	EQUITY	93.14%	Civil Engineering	3.78%
		Reliance Industries Ltd.	7.98%		-
STRATEGY		Kotak Mahindra MF - Kotak Banking ETF	6.60%	Coke & Refined Petroleum	9.99%
Investment in equities and debt		HDFC Ltd.	6.03%	Computer Programming	10.82%
instruments.		HDFC Bank Ltd.	5.46%	Infrastructure & Housing	2.39%
		Infosys Technologies Ltd.	5.36%	Motor Vehicles	5.69%
Fund Manager Details		ITC Ltd.	4.70%	Non-metallic Minerals	2.17%
Fund Manager No.	Of Funds Managed	ICICI Bank Ltd.	3.83%		-
Equit	y Debt Hybrid	Larsen & Toubro Ltd.	3.78%	Pharmaceuticals	2.50%
Niraj Kumar 5	4 7	Hindustan Unilever	3.62%	Tobacco	4.70%
Srijan Sinha 5	- 7	TATA Consultancy Services Ltd.	3.55%	Other	27.67%
		Maruti Suzuki India Ltd.	2.17%]
ASSET ALLOCATION		Kotak Mahindra Bank Ltd.	2.17%		
Composition Min	. Max. Actual	Axis Bank Ltd.	1.82%	D	ebt Rating Profile
Money Market Instruments,		Sun Pharmaceuticals Industries Ltd.	1.70%		
	00% 100.00% 6.85%	Mahindra and Mahindra Ltd.	1.58%		
Corporate Bonds		Reliance ETF Bank BeES	1.52%		
Equity 0.	00% 100.00% 93.14%	Kotak PSU Bank ETF	1.46%		
		Asian Paints Ltd.	1.46%		
		IndusInd Bank Ltd.	1.35%		
RISK RETURN PROFILE Risk	High	State Bank of India	1.24%		100.00%
	High	Britannia Industries Ltd. Future Retail Ltd.	1.22% 1.21%		
Return	High	Yes Bank Ltd.	1.21%		- 000
DATE OF INCEPTION		GAIL (India) Ltd.	1.13%	PENCHMARK C	OMPARISON (CAGR RETURN)
12th October 2009		Eicher Motors Ltd.	1.07%	BENCHWARK C	OWITAKISON (CAGK KETUKN)
12th October 2009		Other	20.01%		
FUND PERFORMANCE as on		ouci	20.0170		
30th June 2019				14.00% 12.46% 12.00% 0.77% 10.809	» 11.27% 10.03%
Returns since Publication of NAV				12.00% 9.77% 10.00% 9.77%	9.80% 7.82% 8.53% 7.52%
Absolute Return	111.44%	-		8.00% -	7.82%
Simple Annual Return	11.55%			6.00% -	
CAGR Return	8.07%			4.00% -	
	0.0770	1		2.00% -	
NAV as on 30th June 2019				0.00%	
21.14446946				-2.00% - Since 3 Year -4.00% Inception	2 Year 1 Year 6 Months 1 Month
				-4.00% - meeption	-1.12%
AUM as on 30th June 2019 (Rs. In I	Lakhs)				
1,766.68				Benchmark	FUTURE DYNAMIC GROWTH FUND
				Benchmark : CNX Nifty	
					FUND - NAV
ASSET ALLOCA	TION				
	Money			24.00 -	
	Market &			22.00 - 20.00 -	. And marken
	NCA, 6.86%			18.00 -	and the second second
				16.00 - 14.00 -	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
				12.00 -	101000
EQU,				10.00	· · · · · ·
93.14%				800000000000000000000000000000000000000	100mmm444400000000000000000000000000000
<u>I</u>		I			

FUTURE MAXIMISE FUND

SFIN No. ULIF004180708FUMAXIMIZE133

ABOUT	THE FUN	D		PORTFOLIO AS ON 30th June 2019			
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION	
To provide potentially high	returns to	unit holder	rs by	MONEY MARKET INSTRUMENTS & NCA	2.77%		
investing primarily in equiti	es to targe	et growth in	n capital			BFSI	24.66%
value of assets. The fund with	ill also be	invested to	a	SECURITIES	HOLDINGS	Chemical Products 4.19%	
certain extent in govt. securities, corporate bonds and				GOVERNMENT SECURITIES	5.40%	-	
money market instruments.				8.38% Tamil Nadu SDL 27/01/2026	2.51%	Civil Engineering 3.55%	
				8.15% Tamil Nadu SDL 2028 09/05/2028	1.12%	Coke & Refined Petroleum 7.68%	
STRATEGY				8.70% Gujarat SDL 2028 19/09/2028	0.83%	Computer Programming 8.79%	
Investment in a spread of ec	juities. Di	versificatio	n by	8.36% WB SDL 2034 Ulip 13/02/2034	0.65%	G-Sec 5.40%	
sector, industry and risk.				Other	0.28%	Infrastructure & Housing 13.50%	
						Motor Vehicles 4.56%	
Fund Manager Details				SECURITIES	HOLDINGS	-	
Fund Manager	No. O	f Funds Ma	anaged	CORPORATE DEBT	13.76%	Pharmaceuticals 2.31%	
Fund Manager	Equity	Debt	Hybrid	10.63% IOT Utkal Energy Services Ltd. 20/09/2028	3.34%	Tobacco 4.06%	
Niraj Kumar	5	4	7	7.90% SIKKA PORTS & TERMINALS LTD (Previous RPTL) 2026 18/11/202	2.04%	Other 20	.81%
Srijan Sinha	5	-	7	8.70% LIC Housing Finance Ltd 2029-ULIP 20/03/2029	1.52%	L	
Yahya Bookwala	-	4	7	9.25% Reliance Jio Infocomm Ltd 2024 17/06/2024	1.27%		
				8.85% Indiabulls Housing Finance Ltd. 25/09/2026	1.26%	Debt Rating Profile	
				9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2028	1.26%	6.24% —	
ASSET ALLOCATION				10.25% SIKKA PORTS & TERMINALS LTD 2021(Prev RelianceGas-EWPL	1.010		
ASSET ALLOCATION				Amlgtd230818) 22/08/2021	1.01%	6.46% 26.37%	
Composition	Min.	Max.	Actual	10.90% AU SFB Lower Tier II Bonds May 2025 - UL 30/05/2025 8.80% LIC Housing Finance Ltd 2029 25/01/2029	0.92% 0.64%		
Fixed Interest Investments	10.00	0% 50.00%	19.16%	•	0.64%		
Money Market and Cash	0.00		2.27%	Other	0.30%		
Equity	50.00	90.00%	78.06%	SECURITIES	HOLDINGS	60.93%	
				EQUITY	78.06%		
RISK RETURN PROFILE				Reliance Industries Ltd.	6.72%		
Risk		1	High	Kotak Mahindra MF - Kotak Banking ETF	5.94%	SOV AAA AA+ Others	
Return			High	HDFC Ltd.	5.01%	BENCHMARK COMPARISON (CAGR RETU	(RN)
rtotum			11.5.1	Infosys Technologies Ltd.	4.48%		
				HDFC Bank Ltd.	4.41%		
				ITC Ltd.	4.06%	14.00%	
				ICICI Bank Ltd.	3.99%	12.00% 0.011.76% 10.50%	
				Larsen & Toubro Ltd.	3.17%	12.00% 9.61% 10.59% 10.23% 10.00% 18.95% 10.06% 10.59% 10.23%	
DATE OF INCEPTION				Hindustan Unilever	3.02%	8.00% - 6.76% 7.2	
18th July 2008				TATA Consultancy Services Ltd.	3.02%	6.00% -	
				Kotak Mahindra Bank Ltd.	2.26%	4.00% -	
FUND PERFORMANCE as	on			Maruti Suzuki India Ltd.	1.65%	2.00% -	
30th June 2019				Axis Bank Ltd.	1.56%	0.00%	
Returns since Publication of N	AV			Sun Pharmaceuticals Industries Ltd.	1.38%	-2.00% Since 3 Year 2 Year 1 Year 6 Mon	ths 1 Month
Absolute Return			154.19%	4	1.32%		0.77% -1.07%
Simple Annual Return			14.17%	IndusInd Bank Ltd.	1.22%		1.0770
CAGR Return			8.95%		1.21%	Benchmark FUTURE MAXIMISE FUND	
				Asian Paints Ltd.	1.17%		
NAV as on 30th June 2019				Kotak PSU Bank ETF	1.11%		
25.4192				Britannia Industries Ltd.		Benchmark : CNX Nifty + CRISIL Composite Bond	
				Future Retail Ltd.	0.97%	Index + CRISIL Liquid Fund Index	
AUM as on 30th June 2019 (Rs. In La	khs)		Yes Bank Ltd.	0.93%	FUND - NAV	
8,321.01				GAIL (India) Ltd.	0.92%		
N. 1101 1 15 (1 (7) 17	×			Eicher Motors Ltd.	0.89%	26.00	
Modified Duration (In Year	s)			Tech Mahindra Ltd.	0.88%	24.00 - 22.00 -	12. 1 . 1 . 1
4.67				Other	15.73%	20.00 -	
	1000					18.00 -	
ASSET AI	LLOCATI	ON					
Money		_				12.00	
Market &		GSEC, 5.40%				10.00 To an	
NCA, 2.77%		5.40%					
		NCD,					- జర్జా - నిదిక్లా
		NCD, 13.76%					
EQU,		10.7070					
78.06%							

FUTURE BALANCE FUND

SFIN No. ULIF003180708FUTBALANCE133

OBJECTIVE		PORTFOLIO AS ON 30th June 2019 SECURITIES	HOLDINGS	SECTORAL ALLOCATION
Fo provide a balanced retur	en from investing in both	MONEY MARKET INSTRUMENTS & NCA	2.35%	
ixed interest securities as v	U		210070	BFSI 24.80%
	hrough the former and growth	SECURITIES	HOLDINGS	
a capital value through the	0	GOVERNMENT SECURITIES	7.14%	Chemical Products 2.67%
1 0	truments to provide liquidity.	8.83% Central Government 12/12/2041	2.44%	Civil Engineering 📕 2.09%
iivest in money market mst	ruments to provide inquidity.	8.29% West Bengal SDL 2028 21/02/2028	1.87%	Coke & Refined Petroleum 5.03%
TRATEGY		8.29% west Bengal SDL 2028 21/02/2028 8.97% Central Government 05/12/2030	1.87%	Computer Programming 5.71%
	al airl farm a miter			
Balances high return and hi		8.36% WB SDL 2034 Ulip 13/02/2034	0.74%	G-Sec 7.14%
	provided by fixed interest	7.00% Gsec 2021 21/01/2021	0.69%	Infrastructure & Housing 31.25%
nstruments.		Other	0.14%	Motor Vehicles 3.03%
				Pharmaceuticals
Fund Manager Details		SECURITIES	HOLDINGS	-
	No. Of Funds Managed	CORPORATE DEBT	39.78%	Tobacco 2.63%
Fund Manager	Equity Debt Hybrid	8.67% Power Finance Corporation Limited 2028-UL 18/11/2028	7.25%	Other 14.33%
Niraj Kumar	5 4 7	10.63% IOT Utkal Energy Services Ltd. 20/09/2028	7.03%	
Srijan Sinha	5 - 7	10.75% Reliance Capital Ltd. 12/08/2021	6.22%	
Yahya Bookwala	- 4 7	7.95% SIKKA PORTS & TERMINALS LTD (Previous RPTL) 2026		
Taliya Bookwala		28/10/2026	2.74%	Debt Rating Profile
		7.90% SIKKA PORTS & TERMINALS LTD (Previous RPTL) 2026		
		18/11/2026	2.32%	8.46%
		10.25% SIKKA PORTS & TERMINALS LTD 2021(Prev RelianceGas	-	
		EWPL Amlgtd230818) 22/08/2021	2.01%	17.38%
ASSET ALLOCATION		9.25% Reliance Jio Infocomm Ltd 2024 17/06/2024	1.88%	
		9.00% Shriram Transport Finance Company Ltd 2028 - Ulip	1.72%	
Composition	Min. Max. Actual	8.75% Indiabulls Housing Finance Ltd 24/09/2021	1.68%	
Fixed Interest Investments	40.00% 70.00% 46.92%	8.80% LIC Housing Finance Ltd 2029 25/01/2029	1.45%	
Money Market and Cash	0.00% 30.00% 2.35%	8.70% LIC Housing Finance Ltd 2029-ULIP 20/03/2029	1.44%	72.55%
Equity	30.00% 60.00% 50.69%	8.52% Hero FinCorp Ltd. 18/06/2027	0.97%	
		9.30% Shriram Transport Finance Co Ltd 2023 Ulip 12/07/2023	0.78%	SOV AAA AA+ Others
RISK RETURN PROFILE		9.39% Power Finance Corporation Limited 2029 27/08/2029	0.75%	
Risk	Moderate	8.72% ILFS 2025 - Ulip 21/01/2025	0.66%	BENCHMARK COMPARISON (CAGR RETURN)
Return	High	8.7% HDFC Ltd. 18/05/2020	0.55%	
		Other	0.33%	
				12.00% 10.51% 10.80%
		SECURITIES	HOLDINGS	10.00% - 9.36% 9.18% 9.69%
		EQUITY	50.69%	7.82%
		Kotak Mahindra MF - Kotak Banking ETF	4.50%	
DATE OF INCEPTION		Reliance Industries Ltd.	4.47%	6.00% -
8th July 2008		HDFC Bank Ltd.	3.47%	4.00% -
		HDFC Ltd.	3.30%	2.00% -
FUND PERFORMANCE as	on	Infosys Technologies Ltd.	2.96%	0.00%
30th June 2019		ITC Ltd.	2.63%	
Returns since Publication of M	NAV	ICICI Bank Ltd.	2.57%	-2.00% Since 3 Year 2 Year 1 Year 6 Months -0.0000
Absolute Return		Larsen & Toubro Ltd.	2.09%	-0.35
Simple Annual Return	11.66%		1.96%	
CAGR Return	7.82%		1.90%	Benchmark FUTURE BALANCE FUND
	1.02/0	Kotak Mahindra Bank Ltd.	1.22%	
AV as on 30th June 2019		Maruti Suzuki India Ltd.	1.22%	Benchmark : Nifty + CRISIL Composite Bond Index
22.69013				5 1
2.07015		Axis Bank Ltd.	1.03%	+ CRISIL Liquid Fund Index
TIM		Sun Pharmaceuticals Industries Ltd.	0.96%	FUND - NAV
AUM as on 30th June 2019 (KS. In Lakhs)	Mahindra and Mahindra Ltd.	0.87%	
,321.92		State Bank of India	0.84%	24.00 -
		Asian Paints Ltd.	0.80%	22.00 - 20.00 -
Iodified Duration (In Year)	\$)	IndusInd Bank Ltd.	0.80%	20.00 - 18.00 -
.78		Kotak PSU Bank ETF	0.70%	16.00 -
		Britannia Industries Ltd.	0.68%	
ASSET A	LLOCATION	Future Retail Ltd.	0.65%	
GSEC,	_ Money	Eicher Motors Ltd.	0.59%	8.00 +
7.14%	Market &	Yes Bank Ltd.	0.55%	00000000000000000000000000000000000000
	NCA, 2.35%	Bharat Electronics Ltd.	0.54%	ZON-ZON-ZON-ZON-ZON-ZON-ZON-ZON-ZON-ZON-
EQU,		GAIL (India) Ltd.	0.53%	
50.69%	NCD,	Other	8.99%	
	39.78%		0.55770	

TOTAL INSURANCE SOLUTIONS

FUTURE NAV GUARANTEE FUND

SFIN No. ULIF011180510NAVGUARANT133

	PORTFOLIO AS ON 30th June 2019	HOLDINGS	
DBJECTIVE	SECURITIES	HOLDINGS	SECTORAL ALLOCATION
'o provide capital protection and optimum returns based		6.96%	
n model involving systematic asset allocation and dyna			BFSI 6.54%
balancing.		HOLDINGS	Chemical Products 1.03%
	GOVERNMENT SECURITIES	55.77%	-
und Manager Details	8.72% Andhra Pradesh SDL 06/02/2023	16.25%	Coke & Refined Petroleum 1.14%
Fund Manager No. Of Funds Manager	6.65% Gsec 2020 - Ulip 09/04/2020	15.58%	Computer Programming 0.76%
Fund Manager No. Of Funds Manager Equity Debt Hyb	id 8.87% Tamil Nadu SDL 16/10/2024	8.28%	G-Sec 55.77%
Niraj Kumar 5 4 7	9.4% Madhya Pradesh SDL 30/01/2024	4.19%	Infrastructure & Housing 23.24%
Srijan Sinha 5 - 7	8.94% Gujarat SDL 24/09/2024	4.15%	
· · · · · · · · · · · · · · · · · · ·	8.08% West Bengal SDL 25/02/2025	4.01%	Motor Vehicles 0.83%
Yahya Bookwala - 4 7	8.98% West Bengal SDL 23/07/2024	3.32%	Non-metallic Minerals 0.53%
	0.50% West Benga 555 257772621	5.5270	Retail trade, except of motor 0.45%
SSET ALLOCATION	SECURITIES	HOLDINGS	Tobacco 0.81%
SSET ALLOCATION	CORPORATE DEBT	23.83%	-
Composition Min. Max. Act		7.84%	Other 8.89%
Fixed Income including			
Money Market Instruments 0.00% 100.00% 86	 10.25% SIKKA PORTS & TERMINALS LTD 2021(Prev RelianceGas- 8.75% LIC Housing Finance Ltd. 12/02/2021 	6.31%	Debt Rating Profile
· · · · · · · · · · · · · · · · · · ·	8.38% Power Finance Corporation Ltd. 27/04/2020	2.34%	Debt Katnig Fronie
		0.82%	
ICK DETUDN DDOED E	10.5% M&M Financial Services Ltd. 13/12/2021	0.82%	0.9 <mark>7%</mark>
ISK RETURN PROFILE	SECURITIES	HOLDINGS	37 86%
isk Low to medium			32.007
eturn Low to medium	EQUITY	13.44%	
	ICICI Bank Ltd.	1.58%	66.17%
	HDFC Bank Ltd.	1.43%	
	Reliance Industries Ltd.	1.14%	
	ITC Ltd.	0.81%	SOV AAA AA+
	Hindustan Unilever	0.80%	
DATE OF INCEPTION	TATA Consultancy Services Ltd.	0.76%	
8th May 2010	HDFC Ltd.	0.62%	
	Kotak Mahindra Bank Ltd.	0.61%	
UND PERFORMANCE as on	State Bank of India	0.49%	
0th June 2019	Larsen & Toubro Ltd.	0.45%	
eturns since Publication of NAV	Future Retail Ltd.	0.45%	
bsolute Return 64	21% Sun Pharmaceuticals Industries Ltd.	0.44%	
imple Annual Return 7	07% IndusInd Bank Ltd.	0.43%	
^	61% Axis Bank Ltd.	0.37%	
	Bharat Electronics Ltd.	0.29%	
IGHEST NAV GUARANTEED	Mahindra and Mahindra Ltd.	0.28%	
5.42091	Britannia Industries Ltd.	0.27%	
	UltraTech Cement Ltd.	0.24%	
AV as on 30th June 2019	Asian Paints Ltd.	0.23%	No comparable benchmark available
5.42091	Engineers India Limited	0.23%	for the fund
5.72071	Vedanta Ltd	0.23%	FUND - NAV
UM as on 30th June 2019 (Rs. In Lakhs)	Yes Bank Ltd.	0.22%	POND - MAY
288.34	India Cements Ltd.	0.19%	18.00 -
,200.34	India Cements Ltd. Maruti Suzuki India Ltd.	0.17%	18.00
Iodified Duration (In Years)	Hero MotoCorp Ltd.	0.17%	16.00 -
			14.00 -
22	Other	0.59%	12.00 -
			· · · · · · · · · · · · · · · · · · ·
ASSET ALLOCATION			10.00
EQU, Money			8.00 +
12 4 APP Market &			00000000000000000000000000000000000000
NCA, 6.96%			ZON-LADALADALADALADALADALADALADALADALADALAD
23.83%			

FUTURE INCOME FUND

SFIN No. ULIF002180708FUTUINCOME133

9.35 LNT Finance Limited 2029 - Ulip 13/03/2029 2.83% 8.85% Indiabulls Housing Finance Ltd. 25/09/2026 2.76% 8.75% Indiabulls Housing Finance Ltd 24/09/2021 2.74% 10.25% SIKKA PORTS & TERMINALS LD 2021(Prev RelianceGas- 2.53% DATE OF INCEPTION 8.80% LIC Housing Finance Ltd 2029 25/01/2029 2.41% 18th July 2008 9.98% IL&FS Financial Services Ltd. 05/12/2021 2.31% 8.72% ILFS 2025 - Ulip 21/01/2025 2.19% 8.70% L&T FINANCE LIMITED 2027 Series VI OPTION II - U 16.00% 30th June 2019 15/04/2027 1.61% Returns since Publication of NAV 8.67% Power Finance Corporation Limited 2029 Sub debt 07/06/2029 0.79% Simple Annual Return 15.31% Other 0.55% NAV as on 30th June 2019 9.43% 0.43% AUM as on 30th June 2019 (Rs. In Lakhs) 14,919.93 28.00 1.50%	
To provide stable returns by investing in assets of redirectly low moderne level of risk. The interest redirect will be a major component of the fund's return. MOREY MARKET INSTRUMENTS & NCA 3.19% The fund will invest primarily in fixed interest securities and money market instruments and score. Score mission of moderne level of risk (Signer Market SDL 2034 Ulp 1302/2034 2018) 3.09% 8.09% Strep Market SDL 2034 Ulp 1302/2034 2018 2.01% 3.05% 8.05% 8.00% Strep Market SDL 2034 Ulp 1302/2034 2019 1.02% 1.05% 1.05% Strep Market SDL 2034 Ulp 1302/2034 2019 1.02% 1.05% Strep Manager Details CORFORATE DEBT STREP Market SDL 2034 Ulp 2024 0.05% Fund Manager Details CORFORATE DEBT STRM LEGO 2024 7.51% Strep Manager Details CORFORATE DEBT STRM LEGO 2024 7.51% Strep Manager Details CORFORATE DEBT STMM LEGO 2024 7.51% Strep Market and Cash 2000 2000 3.05% NS NKA PORTS & TERMINALS LTD (Previous RTL) 2026 4.02% Valva Bookwals - 4 7 9.25% 8.05% 3.55% Strep Market and Cash 2000 2000 0.00% 0.00% 0.00% 0.00% 0.00% Composition Min. Max. Actual Now Lash 2003 101/2020 3.35% Strep Manager Details <td>SECTORAL ALLOCATION</td>	SECTORAL ALLOCATION
Predinct will be a major component of the fund's return The fund will invest primarily in fixed interest scentifies Such a Gov. securities of medium to long duration and Corporate Bonds and morey market instruments S29% West Regal SDL 2032 21:02:2028 2.91% S29% West Regal SDL 2032 21:02:2021 1.02% S29% West Regal SDL 2032 SUB 228 3.51% S00% Regal SDL 2034 UD2 SUB 2002/2029 8.7% S29% West Regal SDL 2032 SUB 2029 - UB S00% S00% REGL 2039 / UB 220/2029 3.57% S00% S00% REGL 2039 / UB 220/2029 3.57% S00% S00% REGL 2039 / UB 220/2029 3.57% S00% S00% REGL 2039 / UB 220/2029 3.55% S00% REGL 2039 / UB 2029 / UB	SECTORAL ALLOCATION
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The find will invest primarily in fixed interest securities, and conversities of medium to long duration of long duration duratin duratin duration duratin duration durati	
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or liquidity. See	-
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LISK RETURN PROFILE 8,98% Power Finance Corporation Limited 2029 28/03/2029 3,31% Lisk Low Low 10.63% IOT Utkal Energy Services Ltd. 20/09/2028 3,18% Low 10.90% AU SFB Lower Tier II Bonds May 2025 - UL 30/05/2025 3,07% 8.30% REC Limited Non GOI 2029 3,03% BENCI 9.35 LNT Finance Limited 2029 - Ulip 13/03/2029 2,83% 8.85% Indiabulls Housing Finance Ltd. 25/09/2026 2,76% 8.75% Indiabulls Housing Finance Ltd 24/09/2021 2,74% 10.25% SIKKA PORTS & TERMINALS LTD 2021(Prev RelianceGas- 2,53% 8.47 bull y 2008 8,97% REC Limited 2029 25/01/2029 2,41% 9.98% IL&FS Financial Services Ltd. 05/12/2021 2,11% 8.75% ILFS 2025 - Ulip 21/01/2025 2,11% 9.98% IL&FS Financial Services Ltd. 05/12/2021 2,11% 8.75% ILFS 2025 - Ulip 21/01/2025 1,15% 10.50% SL&XT FINANCE LIMITED 2027 Series VI OPTION II - U 1,50% 10.50% L&XT FINANCE LIMITED 2029 Sub debt 07/06/2029 0,7% keturns since Publication of NAV 8,65% HDB Financial Services Limited 2029 Sub debt 07/06/2029 0,7% korte Return 166,58% 8,85% HDB Financial Services Limited 2029 Sub debt 07/06/2029 0,7% kAG R	
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Leturn LowLow10.90% AU SFB Lower Tier II Bonds May 2025 - UL 30/05/20253.07%8.30% REC Limited Non GOI 20293.03%8.07%9.35 LNT Finance Limited 2029 - Ulip 13/03/20292.83%8.85% Indiabulls Housing Finance Ltd 24/09/20212.76%8.75% Indiabulls Housing Finance Ltd 24/09/20212.76%10.25% SIKKA PORTS & TERMINALS LTD 2021(Prev RelianceGas-2.53%9.98% IL&FS Financial Services Ltd. 05/12/20212.31%9.98% IL&FS Financial Services Ltd. 05/12/20212.31%9.98% IL&FS Financial Services Ltd. 05/12/20253.09%8.70% REC Limited 2029 28/03/20291.87%9.05% L&T FINANCE LIMITED 2027 Series VI OPTION II - U1.61%15.01% Church8.85% HDB Financial Services Limited 2028-UL 18/11/20281.00%0th June 20191.66.58%8.85% HDB Financial Services Limited 2029 Sub debt 07/06/20290.05%0ther9.43%15.31%0.05%AGR Return9.43%1.66.58%8.85% HDB Financial Services Limited 2029 Sub debt 07/06/20290.55%AGR Return9.43%1.51.31%0.05%1.66.58%Ay as on 30th June 20196.657851.51.31%1.51.31%1.51.31%AJ919.931.51.31%1.51.31%1.51.31%1.51.31%10.991.51.31%1.51.31%1.51.31%1.51.31%28.001.51.31%1.51.31%1.51.31%1.51.31%28.001.51.31%1.51.31%1.51.31%1.51.31%39.99.311.51.31%1.51.31%1.51.31%1.51.31%30.01% <t< td=""><td></td></t<>	
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9.35 LNT Finance Limited 2029 - Ulip 13/03/2029 2.83% 8.85% Indiabulls Housing Finance Ltd. 25/09/2026 2.76% 8.75% Indiabulls Housing Finance Ltd. 25/09/2021 2.74% 10.25% SIKKA PORTS & TERMINALS LTD 2021(Prev RelianceGas- 2.53% 8.80% LIC Housing Finance Ltd. 05/12/2029 2.41% 8.80% LIC Housing Finance Ltd. 05/12/2021 2.31% 8.80% LIC Housing Finance Ltd. 05/12/2021 2.31% 8.72% ILFS 2025 - Ulip 21/01/2025 2.19% 8.72% ILFS 2025 - Ulip 21/01/2025 2.19% 8.70% REC Limited 2029 28/03/2029 1.61% 9.05% L& TFINANCE LIMITED 2027 Series VI OPTION II - U 1.61% 15.04/2027 1.61% 8.67% Power Finance Corporation Limited 2029 Sub debt 07/06/2029 0.7% 0.00% 8.85% HDB Financial Services Limited 2029 Sub debt 07/06/2029 0.7% Since 0.00% 5 imple Annual Return 15.31% 0 0 CAGR Return 9.43% 0 0.55% KVM as on 30th June 2019 (Rs. In Lakhs) 4.919.93 28.00 1 4.919.93 28.00 1 28.00 1	HMARK COMPARISON (CAGR RETURN)
8.85% Indiabulls Housing Finance Ltd. 25/09/2026 2.76% 8.75% Indiabulls Housing Finance Ltd. 24/09/2021 2.74% 10.25% SIKKA PORTS & TERMINALS LTD 2021(Prev RelianceGas- 2.53% 8.80% LLC Housing Finance Ltd. 05/01/2029 2.41% 9.43% 8.80% LLC Housing Finance Ltd. 05/12/2021 2.41% 8.72% ILFS 2025 - Ulip 21/01/2025 2.19% 8.72% ILFS 2025 - Ulip 21/01/2025 2.19% 8.72% ILFS 2025 - Ulip 21/01/2025 2.19% 9.05% L&T FINANCE LIMITED 2027 Series VI OPTION II - U 1.61% 15/04/2027 1.61% 8.67% Power Finance Corporation Limited 2029 Sub debt 07/06/2029 0.79% 0.00% 8.85% HDB Financial Services Limited 2029 Sub debt 07/06/2029 0.79% 0.00% 9.43% 2.00% 0.00% Akr as on 30th June 2019 6.65785 8.85% 8.85% HDB Financial Services Limited 2029 Sub debt 07/06/2029 0.79% 6.65785 0.11 Lakhs) 4.919.93 9.43% 28.00 1	IMARK COMPARISON (CAGR RETURN)
8.75% Indiabulls Housing Finance Ltd 24/09/2021 2.74% 10.25% SIKKA PORTS & TERMINALS LTD 2021(Prev RelianceGas- 2.53% 9.710 008 8.80% LIC Housing Finance Ltd 2029 25/01/2029 2.41% 9.98% IL&FS Financial Services Ltd. 05/12/2021 2.31% 8.70% ILFS 2025 - Ulip 21/01/2025 2.19% 7UND PERFORMANCE as on 8.97% REC Limited 2029 28/03/2029 1.87% 9.05% L&T FINANCE LIMITED 2027 Series VI OPTION II - U 1.61% 15/04/2027 1.63% 8.85% HDB Financial Services Limited 2029 Sub debt 07/06/2029 0.79% Nabolute Return 166.58% 8.85% HDB Financial Services Limited 2029 Sub debt 07/06/2029 0.79% CAGR Return 9.43% 0.55% 5.86 XAV as on 30th June 2019 1.61% 4.00% 4.919.93 2.00% 1.61%	
10.25% SIKKA PORTS & TERMINALS LTD 2021(Prev RelianceGas- 2.5% 2ATE OF INCEPTION 8.80% LIC Housing Finance Ltd 2029 25/01/2029 2.41% 9.98% IL&PS Financial Services Ltd. 05/12/2021 2.31% 8.80% LIC Housing Finance Ltd 2029 25/01/2029 2.41% 9.98% IL&PS Financial Services Ltd. 05/12/2021 2.31% 8.00% LIC Housing Finance Ltd 2029 25/01/2029 2.31% 9.98% IL&PS Financial Services Ltd. 05/12/2021 2.31% 8.00% LIC Housing Finance Corporation Limited 2029 28/03/2029 1.87% 9.05% L&T FINANCE LIMITED 2027 Series VI OPTION II - U 15/04/2027 15/04/2027 1.61% Returns since Publication of NAV 8.67% Power Finance Corporation Limited 2028-UL 18/11/2028 0.00% Nabulate Return 166.58% 8.85% HDB Financial Services Limited 2029 Sub debt 07/06/2029 0.79% CAGR Return 9.43% 0.01% 0.05% YAV as on 30th June 2019 0.55% 8enchmark : CRISIL VLM as on 30th June 2019 (Rs. In Lakhs) 28.00 1 4.919.93 28.00 1 28.00	
DATE OF INCEPTION 8.80% LIC Housing Finance Ltd 2029 25/01/2029 2.41% 12.00% 9.43% 8th July 2008 9.98% IL&FS Financial Services Ltd. 05/12/2021 2.31% 10.00% 9.43% VUND PERFORMANCE as on 9.95% IL&FS Diancial Services Ltd. 05/12/2021 2.19% 8.00% 6.00% 0th June 2019 15/04/2027 1.61% 4.00% 6.00% 6.00% 6.00% whoolute Return 166.58% 8.85% HDB Financial Services Limited 2028-UL 18/11/2028 1.00% 0.00% 6.0	
8th July 2008 9.98% IL&FS Financial Services Ltd. 05/12/2021 2.31% 10.00% 3.43 8th July 2008 9.98% IL&FS 2025 - Ulip 21/01/2025 2.19% 8.00% 6.00% 8.72% ILFS 2025 - Ulip 21/01/2025 2.19% 8.00% 6.00% 6.00% 9.05% L&T FINANCE LIMITED 2027 Series VI OPTION II - U 1.61% 4.00% 2.00% 15/04/2027 1.61% 2.00% 0.00% 5.00% Absolute Return 166.58% 8.85% HDB Financial Services Limited 2029 Sub debt 07/06/2029 0.79% 0.00% 5.00% CAGR Return 9.43% 0.01% 0.01% 5.00% 5.00% 5.00% VAV as on 30th June 2019 15.31% 0.04er 0.55% 5.00% 5.	11.62% 10.50%
8.72% ILFS 2025 2.19% 8.00% 4.00% FUND PERFORMANCE as on 8.72% ILFS 2025 - Ulip 21/01/2025 2.19% 8.72% ILFS 2025 - Ulip 21/01/2025 2.19% 8.72% ILFS 2025 - Ulip 21/01/2025 2.19% 8.07% REC Limited 2029 28/03/2029 1.87% 9.05% L&T FINANCE LIMITED 2027 Series VI OPTION II - U 1.61% 15/04/2027 1.61% 2.00% 4.00% 2.00% 1.61% Vibsolute Return 166.58% 8.85% HDB Financial Services Limited 2029 Sub debt 07/06/2029 0.79% 0.00% 0.00% Since 0.00% Since 0.00% Since 0.00% AGR Return 9.43% VAV as on 30th June 2019 15.31% VLM as on 30th June 2019 (Rs. In Lakhs) 4.919.93	%
RUND PERFORMANCE as on 8.97% REC Limited 2029 28/03/2029 1.87% 90.05% L&T FINANCE LIMITED 2027 Series VI OPTION II - U 1.61% 15/04/2027 8.65% 8.55% HDB Financial Services Limited 2029 Sub debt 07/06/2029 0.79% 0.00% 9.05% XAV as on 30th June 2019 0.15% VUM as on 30th June 2019 (Rs. In Lakhs) 4.919.93	8.03% 5.74%
9.05% L&T FINANCE LIMITED 2027 Series VI OPTION II - U 15/04/2027 1.61% Acturns since Publication of NAV Returns since Publication of NAV Msolute Return 166.58% 8.58% HDB Financial Services Limited 2028-UL 18/11/2028 1.00% Simple Annual Return 15.31% Other 0.55% VIM as on 30th June 2019 (Rs. In Lakhs) 4,919.93 Benchmark : CRISIL 28.00 1 28.00 1	6.35% 5.64%
i01h June 2019 15/04/2027 1.61% keturns since Publication of NAV 8.67% Power Finance Corporation Limited 2028-UL 18/11/2028 1.00% vbsolute Return 166.58% 8.85% HDB Financial Services Limited 2029 Sub debt 07/06/2029 0.79% Simple Annual Return 15.31% Other 0.05% VAV as on 30th June 2019 9.43% 4.004 as on 30th June 2019 (Rs. In Lakhs) 4.919.93	
Absolute Return 166.58% 8.85% HDB Financial Services Limited 2029 Sub debt 07/06/2029 0.79% Simple Annual Return 15.31% Other 0.55% AGR Return 9.43% VAV as on 30th June 2019 Benchmark : CRISIL 4,919.93 28.00	1.13%
imple Annual Return 15.31% Other 0.55% Since Inception CAGR Return 9.43% CAGR Return	1.12%
AGR Return 9.43% IAV as on 30th June 2019 6.65785 UM as on 30th June 2019 (Rs. In Lakhs) 4,919.93 28.00 1 28.00 1	
AVX as on 30th June 2019 6.65785 AUM as on 30th June 2019 (Rs, In Lakhs) 4,919.93 28.00]	3 Year 2 Year 1 Year 6 Months 1 Month
IAV as on 30th June 2019 Benchmark : CRISIL 6.65785 Benchmark : CRISIL UM as on 30th June 2019 (Rs. In Lakhs) 28.00]	л
IAV as on 30th June 2019 Benchmark : CRISIL 6.65785 Benchmark : CRISIL UM as on 30th June 2019 (Rs. In Lakhs) 28.00]	nchmark FUTURE INCOME FUND
AUM as on 30th June 2019 (Rs. In Lakhs) 4,919.93	
UM as on 30th June 2019 (Rs. In Lakhs) 4,919.93 28.00	
4,919.93	Composite Bond Index
28.00	FUND - NAV
26.00	
Iodified Duration (In Years) 26.00 24.00 24.00	A share through the statement
.06 22.00	A A A A A A A A A A A A A A A A A A A
20.00 - 18.00 -	A COMPANY AND A COMPANY
ASSET ALLOCATION 16.00 -	
Money 14.00	and a second and a second descent desc
Market & 10.00	
	2414474747474747474747474747474747474747
	ZDS-ZDS-ZDS-ZDS-ZDS-ZDS-ZDS-ZDS-ZDS-ZDS-
GSEC,	
NCD	
87.80%	

FUTURE PENSION ACTIVE FUND

SFIN No. ULIF008201008FUPENACTIV133

			PORTFOLIO AS ON 30th June 2019			
			SECURITIES	HOLDINGS	SECTO	ORAL ALLOCATION
turns wit	h a high		MONEY MARKET INSTRUMENTS & NCA	8.00%		
	U				DECL	24.84%
			SECURITIES	HOLDINGS		_
					Chemical Products	5.12%
					Civil Engineering	3.81%
			÷		Coke & Refined Petroleum	9.39%
Equity						-
5	4	7			Computer Programming	10.53%
5	-	7			Infrastructure & Housing	2.63%
			HDFC Bank Ltd.	5.10%	Motor Vehicles	5.67%
			ITC Ltd.	4.73%		-
			ICICI Bank Ltd.	4.46%		2.64%
Mm.	Max.	Actual	Larsen & Toubro Ltd.	3.81%	Pharmaceuticals	2.58%
0.000	40.000/	0.000/	Hindustan Unilever	3.65%	Tobacco	4.73%
0.00%	6 40.00%	8.00%	TATA Consultancy Services Ltd.	3.57%	Other	28.63%
10.57	400.05.1	00.00	-		Other	28.03%
60.00%	6 100.00%	92.58%				
					n	ebt Rating Profile
						tor Raing Frome
x	long High					
ŀ	ugn					
						100.00%
n			GAIL (India) Ltd.	1.12%		
			Tech Mahindra Ltd.	1.07%		AAA
V			Eicher Motors Ltd.	1.06%		
		266.05%	Bharat Electronics Ltd.	0.97%	BENCHMARK C	OMPARISON (CAGR RETURN)
		24.98%	UltraTech Cement Ltd.	0.96%		
		12.96%	Other	17.38%		
	DN = Mor Marki	et &			10.00% 8.00% 6.00% 4.00% 2.00% -2.00% -2.00% 5ince 3 Year -4.00% Benchmark	9.97% 8.53% 7.71% 2 Year 1 Year 6 Months 1 Mogth -1.12% FUTURE PENSION ACTIVE FUND
	No. Of Equity 5 5 5 0.009 60.009 60.009	No. Of Funds Ma Equity Debt 5 4 5	No. Of Funds Managed Equity Debt Hybrid 5 4 7 5 - 7 Min. Max. Actual 0.00% 40.00% 8.00% 60.00% 100.00% 92.58% Very High High N N 266.05% 24.98% 12.96% Rs. In Lakhs) COCATION Money Market & NCA, 8%	No. Of Funds Managed Equity Debt Hybrid 5 4 7 5 7 - 7 Horosyn Technologies Ltd. HDPC Bank Ltd. HDPC Bank Ltd. HDPC Bank Ltd. HDPC Bank Ltd. HDPC Bank Ltd. HCCI Bank Ltd. Hindustan Unilever TATA Consultancy Services Ltd. Kotak Mahindra Bank Ltd. Martuf Suzuki India Ltd. Axis Bank I India High Hig	SECURITIES HOLONCS FQUITY 92.58% No. Of Funds Managed Kotak Mahindra MF - Kotak Banking ETF 8.14% Equity Debt Hybrid 8.14% So - 7 100 CL1 6.03% So - 7 100 CL1 6.03% Min Max. Actual 5.10% Min Max. Actual 4.46% Larsen & Toubro Ld. 4.37% 4.46% Monoy 40.00% 8.00% 100 CD ank Ld. 2.51% Min. Max. Actual 1.81% Min. Max. 2.51% Maruti Suzuki India Ld. 2.51% Maruti Suzuki India Ld. 1.15% 1.81% Maruti Suzuki India Ld. 1.37% Very High Mahindra and Mahindra Ld. 1.59% High State Bank of India 1.81% Sun Pharmaceuticals Industries Ld. 1.78% Very High Mahindra Ld. 1.28% GAL (India) Ld. 1.28% Tech Mahindra Ld. 1.28% GAL (India) Ld. 1.28% Tech Mahindra Ld. 0.07% Query High Shara Electronics Ld. 0.07% V 2.0605% Bharat El	No. Of Funds Managed Fugury Dokt Hybrid 5 d - 7 1 SCURPTIES HOLDINGS Chemical Products Coll Equiprening Colle & Refined Petroleum Conputer Programming Motor Vehicles HDFC Lud. Gene Link 100 100.00% 02.58% HDFC Bank Lud. 6.01% HDFC Bank Lud. 6.01% HDFC Bank Lud. 101 100.00% 02.58% HDFC Bank Lud. 6.01% HDFC Bank Lud. 6.01% HDFC Bank Lud. 100.00% 02.58% HDFC Bank Lud. 10.01% HDFC Bank Lud. 10.01% HDFC Bank Lud. 10.01% HDFC Bank Lud. 100.00% 02.58% HDFC Bank Lud. 10.01% HDFC Bank Lud. 10.01% HDFC Bank Lud. 10.01% HDFC Bank Lud. 100.00% 02.58% HDFC Bank Lud. 10.01% HDFC Bank Lud. 10.01% HDFC Bank Lud. 10.01% HDFC Bank Lud. 100.00% 02.58% HDFC Bank Lud. 10.01% HDFC Bank Lud. 10.01% HDFC Bank Lud. 10.01% HDFC Bank Lud. 11000% 10.00% HDFC Bank Lud. 10.01% HDFC Bank Lud. 10.01% HDFC Bank Lud. 10.01% HDFC Bank Lud. 1000% 10.00% HDFC HDFC Bank Lud. 10.01% HDFC HDFC Bank Lud. 10.01% HDFC Bank Lud. 10.01% HDFC HDFC Bank Lud. 1000% 10.00% HDFC HDFC Bank Lud. 10.01% HDFC HDFC HDFC Bank Lud. 10.01% HDFC HDFC HDFC HDFC HDFC HDFC HDFC HDFC

FUTURE PENSION GROWTH FUND

SFIN No. ULIF007201008FUPENGROWT133

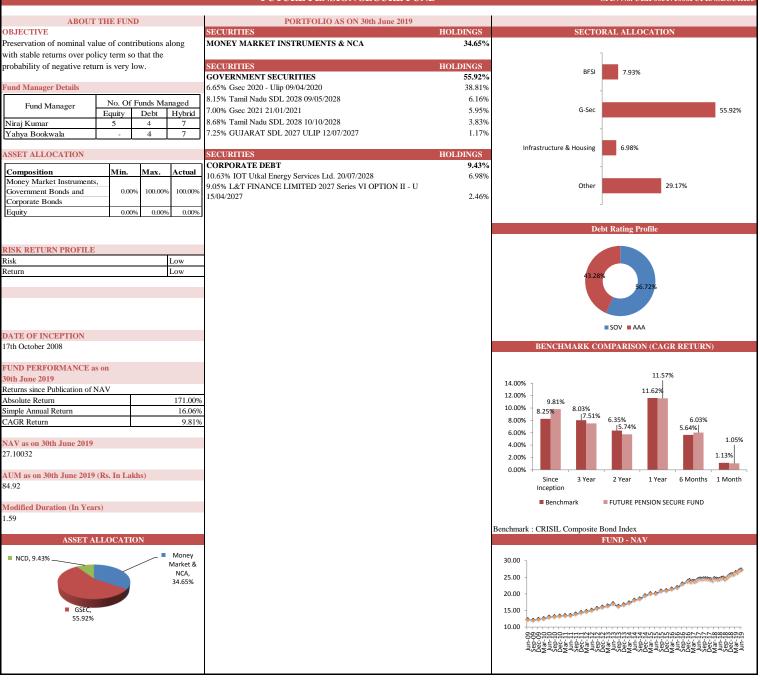
OBJECTIVE Provision of high expected	THE FU				PORTFOLIO AS ON 30th June 2019			
Provision of high expected						HOLDINGS	SECTO	ORAL ALLOCATION
a rovision or mgn capected	l returns v	with a mo	derate	е	MONEY MARKET INSTRUMENTS & NCA	5.51%		
probability of negative retu							BFSI	24.50%
1 5 6					SECURITIES	HOLDINGS		-
Fund Manager Details					GOVERNMENT SECURITIES	16.39%	Chemical Products	3.29%
	NL C	NET 1.1			6.65% Gsec 2020 - Ulip 09/04/2020	7.22%	Civil Engineering	2.49%
Fund Manager		Of Funds N			8.51% Maharashtra SDL 09/03/2026	5.59%	Coke & Refined Petroleum	5.64%
Niraj Kumar	Equity 5	Debt 4	н	ybrid 7	8.15% Tamil Nadu SDL 2028 09/05/2028	3.46%		-
Srijan Sinha	5	- 4	_	7	Other	0.11%	Computer Programming	6.83%
	3	4	_	7	omer	0.1170	G-Sec	16.39%
Yahya Bookwala	-	4		/	SECURITIES	HOLDINGS	Infrastructure & Housing	- 19.87%
					CORPORATE DEBT	18.13%		-
					10.25% SIKKA PORTS & TERMINALS LTD 2021(Prev RelianceGas-	10.13%	Motor Vehicles	3.59%
ASSET ALLOCATION					EWPL Amlgtd230818) 22/08/2021	7.56%	Pharmaceuticals	1.74%
ASSET ALLOCATION		-				6.77%	Tobacco	3.03%
Composition	Min	. Max	A	ctual	10.63% IOT Utkal Energy Services Ltd. 20/09/2028			-
Money Market Instruments	5,				8.70% LIC Housing Finance Ltd 2029-ULIP 20/03/2029	3.79%	Other	12.94%
Government Bonds and		.00% 80.0	0%	40.36%				
Corporate Bonds						HOLDINGS		
Equity	20.	.00% 70.0	0%	59.97%	EQUITY	59.97%	D	ebt Rating Profile
					HDFC Ltd.	5.86%		
					HDFC Bank Ltd.	5.69%		
RISK RETURN PROFILE			1-		Reliance Industries Ltd.	5.17%		
Risk				igh	ICICI Bank Ltd.	4.05%		42.21%
Return			Hi	ıgh	Infosys Technologies Ltd.	3.48%	57.7	9%
					ITC Ltd.	3.03%		
					Larsen & Toubro Ltd.	2.49%		
					Hindustan Unilever	2.35%		
					TATA Consultancy Services Ltd.	2.33%		SOV AAA
					State Bank of India	2.15%		
DATE OF INCEPTION					Kotak Mahindra Bank Ltd.	1.56%	BENCHMARK C	OMPARISON (CAGR RETURN)
20th October 2008					IndusInd Bank Ltd.	1.34%		
					Maruti Suzuki India Ltd.	1.27%		
FUND PERFORMANCE as	ns on				Sun Pharmaceuticals Industries Ltd.	1.22%	14.00% 11.59%	
30th June 2019					Axis Bank Ltd.	1.17%	12.00%	10.63%
Returns since Publication of N	NAV				Bajaj Finance Limited	1.13%	10.00% - 9.58%	5 9.66% <u>- 9</u> .66%
Absolute Return			2	216.73%	Mahindra and Mahindra Ltd.	1.02%	8.00% -	6.45% 7.41% 6.43%
Simple Annual Return				20.35%	Asian Paints Ltd.	0.94%	6.00% -	0.45%
CAGR Return				11.43%	Britannia Industries Ltd.	0.80%	4.00% -	
					GAIL (India) Ltd.	0.72%	2.00% -	
NAV as on 30th June 2019					Tech Mahindra Ltd.	0.69%	0.00%	
31.67252					UltraTech Cement Ltd.	0.69%	-2.00% Since 3 Year	2 Year 1 Year 6 Months -0.82% th
					Future Retail Ltd.	0.64%	Inception	-0.46%
AUM as on 30th June 2019	(Rs. In I	Lakhs)			Yes Bank Ltd.	0.63%		0.40%
277.74					Eicher Motors Ltd.	0.62%	Benchmark	FUTURE PENSION GROWTH FUND
					Other	8.90%		
Modified Duration (In Year	rs)							
3.21	,						Benchmark : Nifty + CRISIL Co	mposite Bond Index
							+ CRISIL Liquid Fund Index	1
ASSET A	LLOCA	TION	_	_				FUND - NAV
ABBLIA								
GSEC,	_		Mone [.] Iarket				30.00	. Aladar a dilla
16.39%			/arкеt СА, 5.5					ALL ST
			., 5.5				25.00 -	a the a sub-
EQU,							20.00 -	And the second s
59.97%		NCD,					A	and a start of the
		18.139	6				15.00 -	· · ·
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FUTURE PENSION BALANCE FUND

SFIN No. ULIF006171008FUPENBALAN133

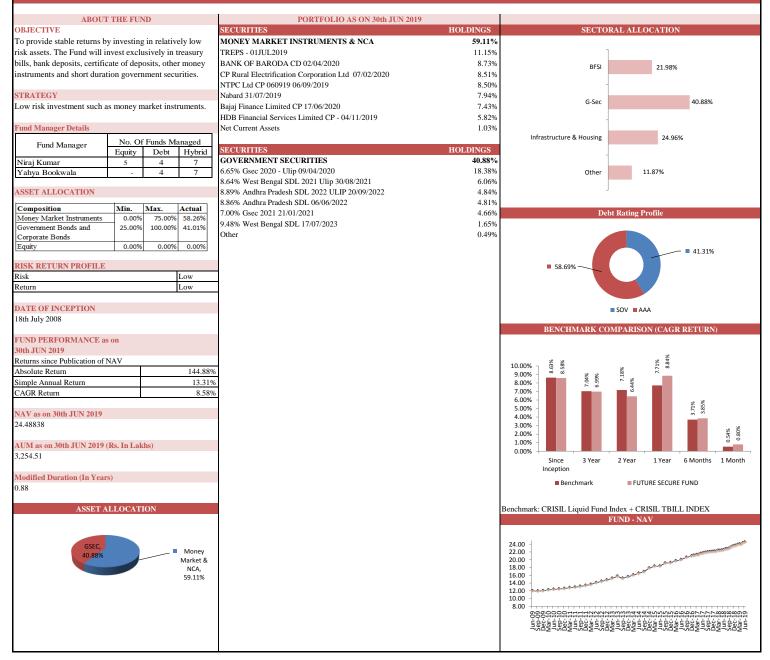
ABOUT THE FUND	PORTFOLIO AS ON 30th June 2019	HOLDINGS	
DBJECTIVE	SECURITIES	HOLDINGS	SECTORAL ALLOCATION
reservation of nominal value of contributions along	MONEY MARKET INSTRUMENTS & NCA	7.54%	7
vith a low exposure to high expected return, with a			BFSI 23.86%
ow probability of negative return.	SECURITIES	HOLDINGS	Chemical Products 0.77%
	GOVERNMENT SECURITIES	22.63%	Coke & Refined Petroleum 1.35%
und Manager Details	8.68% Tamil Nadu SDL 2028 10/10/2028	7.81%	
Fund Manager No. Of Funds Managed	7.92% West Bengal SDL 15/03/2027	3.70%	Computer Programming 1.23%
Equity Debt Hybrid	6.65% Gsec 2020 - Ulip 09/04/2020	3.64%	G-Sec 22.63%
Niraj Kumar 5 4 7	7.00% Gsec 2021 21/01/2021	3.03%	Infrastructure & Housing 38.40%
Srijan Sinha 5 - 7	8.15% Tamil Nadu SDL 2028 09/05/2028	2.82%	Motor Vehicles 0.83%
Yahya Bookwala - 4 7	8.70% Gujarat SDL 2028 19/09/2028	1.63%	Non-metallic Minerals 0.46%
		TOTOTO	-
COPT ALL OCATION	SECURITIES	HOLDINGS	
SSET ALLOCATION	CORPORATE DEBT	59.04%	Tobacco 0.73%
Composition Min. Max. Actual	10.63% IOT Utkal Energy Services Ltd. 20/09/2028	7.71%	Other 9.31%
Aoney Market Instruments,	9.35 LNT Finance Limited 2029 - Ulip 13/03/2029	6.57%	
Sovernment Bonds and 80.00% 100.00% 89.20%	10.90% AU SFB Lower Tier II Bonds May 2025 - UL 30/05/2025	6.54%	
Corporate Bonds	9.23% IREDA 2029 - Ulip 22/02/2029	6.52%	Debt Rating Profile
Equity 0.00% 20.00% 10.79%	8.80% LIC Housing Finance Ltd 2029 25/01/2029	6.35%	Dest Kuting From
	9.25% Reliance Jio Infocomm Ltd 2024 17/06/2024	6.33%	
	8.51% NABARD 2033 19/12/2033	6.30%	7.54%
	9.00% Shriram Transport Finance Company Ltd 2028 - Ulip	512 576	7.25% 26.10%
ISK RETURN PROFILE	28/03/2028	6.28%	
isk Medium	8.85% Indiabulls Housing Finance Ltd. 25/09/2026	4.89%	
	9.05% L&T FINANCE LIMITED 2027 Series VI OPTION II - U		
eturn Medium	15/04/2027	1.53%	59.11%
			59.11%
	SECURITIES	HOLDINGS	
	EQUITY	10.79%	SOV AAA AA+ Others
	Reliance Industries Ltd.	1.24%	
	ICICI Bank Ltd.	1.08%	BENCHMARK COMPARISON (CAGR RETURN)
ATE OF INCEPTION	HDFC Ltd.	0.88%	
7th October 2008	ITC Ltd.	0.73%	
UND PERFORMANCE as on	TATA Consultancy Services Ltd.	0.55%	14.00% 12.67%
OND PERFORMANCE as on 0th June 2019	Hindustan Unilever	0.55% 0.51%	12.00% - 8.60% 11.31%
eturns since Publication of NAV	Infosys Technologies Ltd. State Bank of India	0.31%	10.00% - 8.98% 8.64%
bsolute Return 180.29%		0.49%	8.00% - 7.11%52% 6.81% 5.94%
imple Annual Return 16.93%	Maruti Suzuki India Ltd.	0.31%	6.00% - 5.94%
AGR Return 10.16%		0.28%	4.00% - 0.669
	Mahindra and Mahindra Ltd.	0.25%	
AV as on 30th June 2019	Axis Bank Ltd.	0.25%	2.00% - 0.81%
8.02855	Asian Paints Ltd.	0.23%	0.00% Since 3 Year 2 Year 1 Year 6 Months 1 Month
	Britannia Industries Ltd.	0.20%	Inception
UM as on 30th June 2019 (Rs. In Lakhs)	UltraTech Cement Ltd.	0.19%	
66.81	GAIL (India) Ltd.	0.18%	Benchmark FUTURE PENSION BALANCE FUND
	Yes Bank Ltd.	0.17%	
fodified Duration (In Years)	Tech Mahindra Ltd.	0.17%	Benchmark : Nifty + CRISIL Composite Bond Index
.00	Hero MotoCorp Ltd.	0.15%	+ CRISIL Liquid Fund Index
	NTPC Ltd.	0.15%	FUND - NAV
ASSET ALLOCATION	India Cements Ltd.	0.13%	
ASSET ALLOCATION	India Cements Ltd. Mahanagar Gas Ltd	0.13%	30.00
ASSET ALLOCATION	India Cements Ltd. Mahanagar Gas Ltd Cipla Ltd.	0.13% 0.12%	
ASSET ALLOCATION	India Cements Ltd. Mahanagar Gas Ltd Cipla Ltd. Future Retail Ltd.	0.13% 0.12% 0.12%	
ASSET ALLOCATION EQU, 10.7995 Money Market & NCA, 7.54%	India Cements Ltd. Mahanagar Gas Ltd Cipla Ltd.	0.13% 0.12%	25.00 -
ASSET ALLOCATION EQU, 10.79% Money Market & NCA, 7.54% D SEC, D SEC,	India Cements Ltd. Mahanagar Gas Ltd Cipla Ltd. Future Retail Ltd.	0.13% 0.12% 0.12%	25.00 -
ASSET ALLOCATION EQU, Money Market & NCA, 7.54% GSEC, 22.63%	India Cements Ltd. Mahanagar Gas Ltd Cipla Ltd. Future Retail Ltd.	0.13% 0.12% 0.12%	
ASSET ALLOCATION EQU, Money Market & NCA, 7.54% GSEC,	India Cements Ltd. Mahanagar Gas Ltd Cipla Ltd. Future Retail Ltd.	0.13% 0.12% 0.12%	25.00 -
ASSET ALLOCATION EQU, Money Market & NCA, 7.54% GSEC, 22.63%	India Cements Ltd. Mahanagar Gas Ltd Cipla Ltd. Future Retail Ltd.	0.13% 0.12% 0.12%	25.00 - 20.00 - 15.00 -
ASSET ALLOCATION EQU, Money Market & NCA, 7.54% GSEC, 22.63%	India Cements Ltd. Mahanagar Gas Ltd Cipla Ltd. Future Retail Ltd.	0.13% 0.12% 0.12%	25.00 - 20.00 - 15.00 -

FUTURE PENSION SECURE FUND



FUTURE SECURE FUND

SFIN No. ULIF001180708FUTUSECURE13



FUTURE MIDCAP FUND

SFIN No.ULIF014010518FUTMIDCAP133

