PERFORMANCE AT A GLANCE

			Future Secure			Future Income			Future Balan	ce	Fu	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	146.59%	13.37%	8.58%	172.83%	15.76%	9.58%	121.83%	11.11%	7.54%	142.95%	13.03%	8.43%
		Fut	ure Pension Sec	ıre	Fu	ture Pension Bal	ance		Future Pension C	Frowth	Futu	re Pension Act	ive
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	173.60%	16.17%	9.83%	184.05%	17.15%	10.21%	208.30%	19.41%	11.06%	245.79%	22.90%	12.25%
	Futu	re Group Secu	ure Fund			Fut	ure Dynamic Growth		1		Futi	ure Midcap Fur	ıd
	Absolute	Simple Annual	CAGR	IN	DIVIDUAL	Absolute Return	Simple Annual Return	CAGR			Absolute Return	Simple Annual Return	CAGR
	Return	Return											
Since Inception	17.79%		N.A.	Sind	ce Inception	99.25%	10.19%	7.34%		Since Inception	4.61%		N.A.
Since Inception			N.A.			Futur	e NAV Guarantee Fu	<u> </u>				N.A.	N.A.
Since Inception			N.A.	IN	DIVIDUAL	Futur Absolute Return	e NAV Guarantee Fu Simple Annual Return	nd CAGR		Since Inception		N.A.	N.A.
Since Inception			N.A.	IN		Futur Absolute	e NAV Guarantee Fu Simple Annual	nd	-			N.A.	N.A.
Since Inception				IN	DIVIDUAL	Futur Absolute Return 64.10%	e NAV Guarantee Fu Simple Annual Return 6.99%	nd CAGR 5.55%		HighestNAVGuar	anteed 16.4	N.A.	N.A.
Since Inception			Future Apex	IN	DIVIDUAL	Futur Absolute Return 64.10%	e NAV Guarantee Fu Simple Annual Return	nd CAGR 5.55%		HighestNAVGuar	anteed 16.4	N.A.	N.A.
Since Inception	17.79%			IN	DIVIDUAL	Futur Absolute Return 64.10%	e NAV Guarantee Fu Simple Annual Return 6.99%	nd CAGR 5.55%		HighestNAVGuar	anteed 16.4	N.A.	N.A.
	17.79%	N.A. Absolute	Future Apex Simple Annual	IN	DIVIDUAL solute Return	Futur Absolute Return 64.10% Futu Absolute	e NAV Guarantee Fu Simple Annual Return 6.99% re Opportunity Fur Simple Annual	nd CAGR 5.55%	Since Inception	HighestNAVGuar	ranteed 16.4 Income Fun Simple Annual	N.A. 172	N.A.
INDIVIDU	17.79%	N.A. Absolute Return	Future Apex Simple Annual Return	IN Abs CAGR	DIVIDUAL solute Return INDIVIDUAL Since Inception	Futur Absolute Return 64.10% Futu Absolute Return 72.43%	e NAV Guarantee Fu Simple Annual Return 6.99% re Opportunity Fur Simple Annual Return 8.15%	nd CAGR 5.55%	·	HighestNAVGuar Group Absolute Return 8.69%	anteed 16.4 Income Fun Simple Annual Return	N.A. 172 d CAGR	N.A.
INDIVIDU	17.79%	N.A. Absolute Return	Future Apex Simple Annual Return	IN Abs CAGR	DIVIDUAL solute Return INDIVIDUAL Since Inception	Futur Absolute Return 64.10% Futu Absolute Return 72.43%	e NAV Guarantee Fu Simple Annual Return 6.99% re Opportunity Fur Simple Annual Return 8.15%	nd CAGR 5.55%	Since Inception	HighestNAVGuar Group Absolute Return 8.69%	anteed 16.4 Income Fun Simple Annual Return	N.A. 172 d CAGR	N.A.
INDIVIDU	17.79%	N.A. Absolute Return	Future Apex Simple Annual Return	IN Abs CAGR 8.03%	DIVIDUAL solute Return INDIVIDUAL Since Inception	Futur Absolute Return 64.10% Futu Absolute Return 72.43%	e NAV Guarantee Fu Simple Annual Return 6.99% re Opportunity Fur Simple Annual Return 8.15%	nd CAGR 5.55%	·	HighestNAVGuar Group Absolute Return 8.69%	anteed 16.4 Income Fun Simple Annual Return	N.A. 172 d CAGR	N.A.

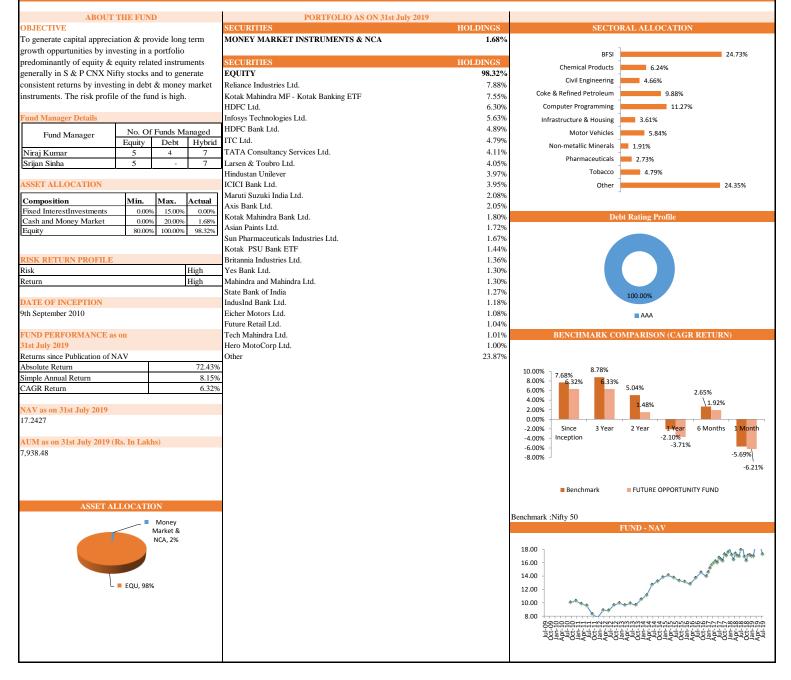
FUTURE APEX FUND

SFIN No. ULIF010231209FUTUREAPEX13

ABOUT THE FUND		PORTFOLIO AS ON 31st July 201	9		
OBJECTIVE		SECURITIES	HOLDINGS	SECTO	ORAL ALLOCATION
To provide potentially high returns to ur	nit holders by	MONEY MARKET INSTRUMENTS & NCA	0.58%		
investing primarily in equities to target a				BFSI	1
value of assests. The fund will also inve		SECURITIES	HOLDINGS		24.72%
extent in govt. securities, corporate bond		EQUITY	99.42%	Computer Programming	9.99%
market instruments. The risk profile of t	-	Reliance Industries Ltd.	7.85%	Coke & Refined Petroleum	9.96%
market moralients. The risk prome of t	ine rund is ingin	HDFC Ltd.	6.59%	Chemical Products	5.97%
Fund Manager Details		Kotak Mahindra MF - Kotak Banking ETF	6.45%	Motor Vehicles	5.90%
		HDFC Bank Ltd.	5.15%		-
	unus Manageu	ITC Ltd.	4.76%	Infrastructure & Housing	4.93%
		ICICI Bank Ltd.	4.75%	Civil Engineering	4.79%
Niraj Kumar 5 Srijan Sinha 5		Infosys Technologies Ltd.	4.65%	Tobacco	4.76%
Siljan Sillia 5		Larsen & Toubro Ltd.	4.03%	Pharmaceuticals	2.26%
ASSET ALLOCATION		TATA Consultancy Services Ltd.	3.81%	Non-metallic Minerals	2.16%
		Hindustan Unilever	3.80%	Other	14.48%
Composition Min. N Money Market Instruments 0.00%	Max. Actual 50.00% 2.52%	Reliance ETF Bank BeES	2.51%	ottler	14.48%
Government Bonds and 0.00%	40.00% 0.00%	Maruti Suzuki India Ltd.	2.14%		
Corporate Bonds		Axis Bank Ltd.	2.07%	Do	ebt Rating Profile
	100.00% 97.72%	Yes Bank Ltd.	1.62%		
		Asian Paints Ltd.	1.61%		
RISK RETURN PROFILE		State Bank of India	1.44%		
Risk	High	Britannia Industries Ltd.	1.38%		
Return	High	IndusInd Bank Ltd.	1.32%		
		Engineers India Limited	1.29%		
DATE OF INCEPTION		Mahindra and Mahindra Ltd.	1.29%		100.00%
23rd December 2009		Kotak Mahindra Bank Ltd.	1.28%		
		Future Retail Ltd.	1.22%		AAA
FUND PERFORMANCE as on		Sun Pharmaceuticals Industries Ltd.	1.17%		
31st July 2019		Eicher Motors Ltd.	1.13%	BENCHMARK C	OMPARISON (CAGR RETURN)
Returns since Publication of NAV	110	NTPC Ltd.	1.07%		
Absolute Return	110.06%	Other	25.02%	10.00%] [%] 2.3%	
Simple Annual Return	11.45%				**
CAGR Return	8.70%			8.00%	5.04%
NAV as on 31st July 2019				6.00% - 4.00% -	2.51%
21.00601				2.00% -	A N N
21.00001				0.00%	
AUM as on 31st July 2019 (Rs. In Lakhs))			-2.00% - Since 3 Year	2 Year 1 Year 6 Months 1 Month
4,237.17	9			-4.00% - Inception	* *
				-6.00% - -8.00% -	-2.10% -2.59% 69%
				-8.00% -	-2. -5.69%
					Ŷ
				Benchmark	FUTURE APEX FUND
ASSET ALLOCATION					
	oney ket &			Benchmark :Nifty 50	
	ket & A, 1%				FUND - NAV
				24.00 - 22.00 -	
EQU, 999	<i>%</i>			20.00 -	and the second second
~ <mark>=</mark> EQU, 997	70 70			18.00 -	street and the
				16.00 - 14.00 -	for more thank
				12.00 -	A & A & A & A & A & A & A & A & A & A &
				10.00	
				26666666666	100000444444444444444444444444444444444

FUTURE OPPORTUNITY FUND

SFIN No. ULIF012090910FUTOPPORTU13



FUTURE DYNAMIC GROWTH FUND

SFIN No. ULIF009121009FUTDYNAGTH13

ABOUT THE FUND	PORTFOLIO AS ON 31st July 2019		
OBJECTIVE	SECURITIES	HOLDINGS	SECTORAL ALLOCATION
To maximise participation in an actively managed, well	MONEY MARKET INSTRUMENTS & NCA	1.10%	
diversified equity portfolio of fundamentally strong			BFSI 24.75%
blue-chip companies while using debt instruments to	SECURITIES	HOLDINGS	
safeguard the interest of the policyholder.	EOUITY	98.90%	Chemical Products 6.31%
	Reliance Industries Ltd.	7.95%	Civil Engineering 4.05%
STRATEGY	Kotak Mahindra MF - Kotak Banking ETF	6.53%	Coke & Refined Petroleum 9.94%
Investment in equities and debt	HDFC Ltd.	6.23%	Computer Programming 12.11%
instruments.	Infosys Technologies Ltd.	6.07%	
insu unients.	HDFC Bank Ltd.	5.54%	Infrastructure & Housing 3.43%
Fund Manager Details	ITC Ltd.	4.75%	Motor Vehicles 5.59%
	TATA Consultancy Services Ltd.	4.13%	Non-metallic Minerals 3.06%
Fund Manager No. Of Funds Managed	Larsen & Toubro Ltd.	4.13%	Pharmaceuticals 2.63%
Equity Debt Hybrid	Hindustan Unilever	4.03%	Tobacco 4.75%
Niraj Kumar 5 4 7	ICICI Bank Ltd.	3.99%	-
Srijan Sinha 5 - 7	Maruti Suzuki India Ltd.	2.14%	Other 23.37%
ASSET ALLOCATION			
ASSET ALLUCATION	Axis Bank Ltd. Kotak Mahindra Bank Ltd.	1.99% 1.91%	Debt Rating Profile
Composition Min. Max. Actual	Kotak Mahindra Bank Ltd. Asian Paints Ltd.	1.91%	Debt Kating Prome
Money Market Instruments,	Asian Paints Ltd. Sun Pharmaceuticals Industries Ltd.	1.75%	
Government Bonds and 0.00% 100.00% 1.10%	Sun Pharmaceuticais Industries Ltd. Reliance ETF Bank BeES	1.68%	
Corporate Bonds	Britannia Industries Ltd.	1.50%	
Equity 0.00% 100.00% 98.90%	Britannia Industries Ltd. Kotak PSU Bank ETF		
		1.34%	
DIGK DETUDN DOODU D	Mahindra and Mahindra Ltd.	1.30%	
RISK RETURN PROFILE	IndusInd Bank Ltd.	1.29%	100.00%
Risk High	State Bank of India	1.22%	
Return High	Eicher Motors Ltd.	1.16%	■ AAA
	Yes Bank Ltd.	1.15%	
DATE OF INCEPTION	Future Retail Ltd.	1.10% 1.08%	BENCHMARK COMPARISON (CAGR RETURN)
12th October 2009	Engineers India Limited		
FUND PERFORMANCE as on	Other	23.70%	
			10.00% 9.02% 8.78%
31st July 2019			8.00% -
Returns since Publication of NAV Absolute Return 99.25%			0.00%
Simple Annual Return 10.19%			4.00% - 2.28% 2.47%
^			0.00%
CAGR Return 7.34%			-2.00% - Since 3 Year 2 Year 1 Year 6 Months 1 Month
NAV as on 31st July 2019			-4.00% - Inception -2.10%
19.92451			-6.00%2.39%
19.92451			-8.00% -5.69%
AUM as on 31st July 2019 (Rs. In Lakhs)			-5.77%
1,650.40			
1,050.40			Benchmark FUTURE DYNAMIC GROWTH FUND
			Benchmark :Nifty 50
			FUND - NAV
ASSET ALLOCATION			POND' NAV
ASSET ALLOCATION			
👝 📮 Money			24.00 -
Market &			22.00 - 20.00 -
NCA, 1%			18.00 -
			16.00
			14.00 - 12.00 -
			10.00 -
└_ ■ EQU, 99%			0.00 000000000000000000000000000000000
			౼ౢౚ౽ౢ౽౽౽౽౽౽౽౽౽౽౽౽౽౽౽౽౽౽౽౽౽౽౽౽౽౽౽౽

FUTURE MAXIMISE FUND

SFIN No. ULIF004180708FUMAXIMIZE13

ABOUT T	THE FUN	D		PORTFOLIO AS ON 31st July 2019	HOLDINGS	
OBJECTIVE To provide potentially high r	eturns to	unit holder	re hv	SECURITIES MONEY MARKET INSTRUMENTS & NCA	HOLDINGS 1.97%	SECTORAL ALLOCATION
investing primarily in equitie				MONET MARKET INSTRUMENTS & NCA	1.97 /0	
value of assets. The fund will	-	-	-	SECURITIES	HOLDINGS	BFSI 24.74%
certain extent in govt. securit				GOVERNMENT SECURITIES	5.79%	Chemical Products 4.55%
money market instruments.	, <u>1</u>			8.38% Tamil Nadu SDL 27/01/2026	2.70%	Civil Engineering 3.74%
				8.15% Tamil Nadu SDL 2028 09/05/2028	1.21%	Coke & Refined Petroleum
STRATEGY				8.70% Gujarat SDL 2028 19/09/2028	0.90%	-
Investment in a spread of equ	iities. Div	rsificatio	n by	7.57% Gsec 2033 - U 17/06/2033	0.68%	Computer Programming 9.15%
sector, industry and risk.				Other	0.30%	G-Sec 5.79%
						Infrastructure & Housing 13.43%
Fund Manager Details				SECURITIES CORDOR 1/2010 DEPT	HOLDINGS	Motor Vehicles 4.41%
Fund Manager		Funds Ma		CORPORATE DEBT 10.63% IOT Utkal Energy Services Ltd. 20/09/2028	13.59% 3.59%	Pharmaceuticals 2.09%
NT: 177	Equity	Debt	Hybrid	7.90% SIKKA PORTS & TERMINALS LTD (Previous RPTL) 2026	3.39%	Tobacco 4.06%
Niraj Kumar Srijan Sinha	5 5	- 4	7	18/11/2026	2.21%	-
Yahya Bookwala	-	4	7	8.70% LIC Housing Finance Ltd 2029-ULIP 20/03/2029	1.65%	Other 20.48%
Taliya Bookwala		4	,	8.85% Indiabulls Housing Finance Ltd. 25/09/2026	1.36%	
1				9.00% Shriram Transport Finance Company Ltd 2028 - Ulip		
				28/03/2028	1.36%	Debt Rating Profile
				9.25% Reliance Jio Infocomm Ltd 2024 17/06/2024	1.36%	
						c car
ASSET ALLOCATION			4	10.90% AU SFB Lower Tier II Bonds May 2025 - UL 30/05/2025	0.99%	6.60% 28.05%
Composition	Min.	Max.	Actual	8.80% LIC Housing Finance Ltd 2029 25/01/2029 Other	0.69% 0.38%	
Fixed Interest Investments	10.009		19.38%		0.58%	
Money Market and Cash	0.009		1.97%	SECURITIES	HOLDINGS	
Equity	50.00%	% 90.00%	78.65%	EQUITY	78.65%	58.73%
				Reliance Industries Ltd.	6.61%	
RISK RETURN PROFILE				Kotak Mahindra MF - Kotak Banking ETF	5.80%	SOV AAA AA+ Others
Risk			High	HDFC Ltd.	5.30%	
Return			High	Infosys Technologies Ltd.	4.50%	BENCHMARK COMPARISON (CAGR RETURN)
				HDFC Bank Ltd.	4.42%	
				ICICI Bank Ltd. ITC Ltd.	4.10% 4.06%	
				TATA Consultancy Services Ltd.	3.39%	10.00% 9.08% 3.3% 8.69%
				Larsen & Toubro Ltd.	3.34%	8.00% - 6.85% 5.51%
DATE OF INCEPTION				Hindustan Unilever	3.17%	6.00% - 3.36%
18th July 2008				Kotak Mahindra Bank Ltd.	2.13%	4.00% - 2.29%
				Axis Bank Ltd.	1.67%	0.00%
FUND PERFORMANCE as o	n			Maruti Suzuki India Ltd.	1.60%	-2.00% - Since 3 Year 2 Year 1 Year 6 Months 1 Month
31st July 2019	* 7			Asian Paints Ltd.	1.39%	-4.00% Inception -1.04%
Returns since Publication of NA Absolute Return	.v.		142.95%	State Bank of India IndusInd Bank Ltd.	1.18% 1.15%	-6.00% -4.44%
Simple Annual Return			142.95%	Sun Pharmaceuticals Industries Ltd.	1.15%	-4.42%
CAGR Return			8.43%	Mahindra and Mahindra Ltd.	1.07%	
				Britannia Industries Ltd.	1.05%	Benchmark FUTURE MAXIMISE FUND
NAV as on 31st July 2019				Kotak PSU Bank ETF	1.00%	
						Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index
24.29499				Eicher Motors Ltd.	0.95%	+Nifty 50
AUM as on 21ct July 2010 (D.	In Lab	(20		Yes Bank Ltd.	0.92%	TUND NAV
AUM as on 31st July 2019 (Rs 7,867.21	s. in Lakh	15)		Future Retail Ltd. Tech Mahindra Ltd.	0.87% 0.84%	FUND - NAV
1,001.21				GAIL (India) Ltd.	0.84%	
Modified Duration (In Years)				Other	16.24%	26.00
4.85					10.27/0	24.00 - 22.00 -
						20.00 -
ASSET AL	LOCATIO	ON				18.00 - 16.00 -
Money NC	D 149/					14.00 -
Money NC Market &	D, 14%	_ = GSEC, 6	·			
NCA, 2%		_ = U3EC, D				20000000000000000000000000000000000000
EQU, 79%						
				•		·

FUTURE BALANCE FUND

SFIN No. ULIF003180708FUTBALANCE

DBJECTIVE		SECURITIES	HOLDINGS	SECTORAL ALLOCATION
To provide a balanced return	n from investing in both	MONEY MARKET INSTRUMENTS & NCA	4.18%	
ixed interest securities as we				1
	rough the former and growth	SECURITIES	HOLDINGS	BFSI 23.70%
a capital value through the l	• •	GOVERNMENT SECURITIES	6.89%	Chemical Products 2.89%
	uments to provide liquidity.	8.83% Central Government 12/12/2041	2.63%	Chill Easter series a poor
ivest in money market insu	unionis to provide inquiaity.	8.29% West Bengal SDL 2028 21/02/2028	2.00%	
TRATEGY		8.97% Central Government 05/12/2030	1.34%	-
alances high return and hig	th risk from equity	7.57% Gsec 2033 - U 17/06/2033	0.77%	
ivestments by the stability p		Other	0.15%	G-SEL 0.89%
istruments.	Slovided by fixed interest	Gulei	0.1370	Infrastructure & Housing 31.12%
istruments.			HOLDINGS	Motor Vehicles 2.92%
1.1.1.		SECURITIES CORPORATE DEBT		Pharmaceuticals 0.98%
und Manager Details			38.36%	-
Fund Manager	No. Of Funds Managed	8.67% Power Finance Corporation Limited 2028-UL 18/11/2028	7.77%	
	Equity Debt Hybrid	10.63% IOT Utkal Energy Services Ltd. 20/09/2028	7.48%	001101 10.3278
iraj Kumar	5 4 7	10.75% Reliance Capital Ltd. 12/08/2021	6.56%	
ijan Sinha	5 - 7	7.95% SIKKA PORTS & TERMINALS LTD (Previous RPTL) 2026	2.020	,
ahya Bookwala	- 4 7	28/10/2026	2.93%	
		7.90% SIKKA PORTS & TERMINALS LTD (Previous RPTL) 2026 18/11/2026	2.48%	Debt Rating Profile
		9.25% Reliance Jio Infocomm Ltd 2024 17/06/2024	2.48%	0
		9.25% Reliance Jio Infocomm Ltd 2024 17/06/2024 9.00% Shriram Transport Finance Company Ltd 2028 - Ulip	1.99%	1 (0)/
		28/03/2028	1.84%	
SSET ALLOCATION		8.75% Indiabulls Housing Finance Ltd 24/09/2021	1.77%	
		8.75% Indiaduns Flousing Finance Ltd 24/09/2021 8.80% LIC Housing Finance Ltd 2029 25/01/2029	1.77%	1 109/
Composition	Min. Max. Actual	8.70% LIC Housing Finance Ltd 2029 23/01/2029 8.70% LIC Housing Finance Ltd 2029-ULIP 20/03/2029	1.55%	
Fixed Interest Investments	40.00% 70.00% 45.25%	9.39% Power Finance Corporation Limited 2029 27/08/2029	0.81%	
Ioney Market and Cash	0.00% 30.00% 4.18%	8.72% ILFS 2025 - Ulip 21/01/2025	0.69%	77.02%
Equity	30.00% 60.00% 50.57%	8.7% HDFC Ltd. 18/05/2020	0.58%	
		Other	0.35%	
ISK RETURN PROFILE		oniei	0.3370	SOV AAA AA+ Others
isk	Moderate	SECURITIES	HOLDINGS	BENCHMARK COMPARISON (CAGR RETURN)
eturn	High	EQUITY	50.57%	
	6	Kotak Mahindra MF - Kotak Banking ETF	4.35%	
		Reliance Industries Ltd.		
			4.2.5%	
			4.23%	9.43%
		HDFC Ltd.	3.56%	9.43% 8.49%
		HDFC Ltd. HDFC Bank Ltd.	3.56% 3.44%	9.43% 9.49% 8.00% - 2.54% 6.20%
DATE OF INCEPTION		HDFC Ltd. HDFC Bank Ltd. Infosys Technologies Ltd.	3.56% 3.44% 2.89%	9.43% 8.49% 8.00% - 54% 6.60% 6.20% 6.00% - 754% 6.60% 6.20%
PATE OF INCEPTION 8th July 2008		HDFC Ltd. HDFC Bank Ltd. Infosys Technologies Ltd. ICICI Bank Ltd.	3.56% 3.44% 2.89% 2.62%	12.00% 9.43% 8.49% 8.00% - 5.45% 6.00% - - 4.00% - 3.73%
ATE OF INCEPTION 8th July 2008		HDFC Ltd. HDFC Bank Ltd. Infosys Technologies Ltd. ICICI Bank Ltd. ITC Ltd.	3.56% 3.44% 2.89% 2.62% 2.61%	12.00% 9.43% 8.49% 8.00% - - 6.60% 6.20% - 4.00% - - 2.00% - -
8th July 2008	n	HDFC Ltd. HDFC Bank Ltd. Infosys Technologies Ltd. ICICI Bank Ltd. ITC Ltd. Larsen & Toubro Ltd.	3.56% 3.44% 2.89% 2.62% 2.61% 2.20%	9.43% 9.43% 8.00% 6.00% 4.00% 2.00% 9.43% 8.49% 8.49% 4.65% 4.9½% 7.54% 4.9½% 7.54% 4.9½% 7.54% 4.0% 4.0% 4.0% 4.0% 4.0% 4.0%
8th July 2008 UND PERFORMANCE as o	on	HDFC Ltd. HDFC Bank Ltd. Infosys Technologies Ltd. ICICI Bank Ltd. ITC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd.	3.56% 3.44% 2.89% 2.62% 2.61% 2.20% 2.04%	9.43% 8.49% 8.00% 9.43% 8.49% 8.00% 6.00% 4.00% 9.43% 8.49% 9.00% 9.40% 6.20% 6.20% 4.66% 4.91% 7% 2.00% 9.40% 9.43\% 9.43\% 9.4\% 9.4\% 9.4\% 9.4\% 9.4\% 9.4\% 9.4\% 9.4
8th July 2008 UND PERFORMANCE as o Ist July 2019		HDFC Ltd. HDFC Bank Ltd. Infosys Technologies Ltd. ICICI Bank Ltd. ITC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Hindustan Unilever	3.56% 3.44% 2.89% 2.62% 2.61% 2.20% 2.04% 1.95%	9.43% 9.43% 8.00% 6.00% 4.00% 2.00% 9.43% 8.49% 6.60% 6.20% 3.73% 4.66% 4.91% 3.43% 4.91% 3.43% 0.00% 5.4% 6.00% 4.00% 4.66% 5.4%
8th July 2008 UND PERFORMANCE as (1st July 2019 eturns since Publication of NA	AV	HDFC Ltd. HDFC Bank Ltd. Infosys Technologies Ltd. ICICI Bank Ltd. ITC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd.	3.56% 3.44% 2.89% 2.62% 2.61% 2.20% 2.04% 1.95% 1.19%	9.43% 8.00% 9.43% 8.00% 6.00% 4.00% 2.00% -2.00% -2.00% -3.73% 9.43% 1.4.65% 4.91% 3.43% -3.43% -3.43% -3.43% -3.43% -2.00% -3.73% -2.10% -2.00%
8th July 2008 UND PERFORMANCE as (1st July 2019 eturns since Publication of NA bsolute Return	AV 121.83%	HDFC Ltd. HDFC Bank Ltd. Infosys Technologies Ltd. ICICI Bank Ltd. ITC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. Axis Bank Ltd.	3.56% 3.44% 2.89% 2.62% 2.61% 2.20% 2.04% 1.95% 1.19% 1.10%	9.43% 8.49% 8.00% 4.00% 2.00% -2.00% 5 since 3 Year 2 Year 1 Year 6 Months 1 Month -4.00%
8th July 2008 UND PERFORMANCE as of 1st July 2019 eturns since Publication of N/ bisolute Return imple Annual Return	AV 121.83%	HDFC Ltd. HDFC Bank Ltd. Infosys Technologies Ltd. ICICI Bank Ltd. ITC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. Axis Bank Ltd. Maruti Suzuki India Ltd.	3.56% 3.44% 2.89% 2.62% 2.61% 2.20% 2.04% 1.95% 1.19% 1.10%	9.43% 8.49% 8.00% 6.00% 4.00% 2.00% 5.100 5.43% 6.60% 6.2
8th July 2008 UND PERFORMANCE as of 1st July 2019 eturns since Publication of N/ bsolute Return imple Annual Return	AV 121.83%	HDFC Ltd. HDFC Ltd. Infosys Technologies Ltd. ICICI Bank Ltd. ITC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. Axis Bank Ltd. Axian Paints Ltd.	3.56% 3.44% 2.89% 2.62% 2.61% 2.04% 1.95% 1.19% 1.10% 0.94%	9.43% 8.49% 8.00% 6.00% 4.00% 2.00% 5 Since 3 Year 2 Year 1 Year 6 Months 1 Month -4.00%
8th July 2008 UND PERFORMANCE as of Ist July 2019 eturns since Publication of NA bsolute Return imple Annual Return AGR Return	AV 121.83%	HDFC Ltd. HDFC Ltd. HDFC Bank Ltd. Infosys Technologies Ltd. ICICI Bank Ltd. ITC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. Axis Bank Ltd. Maruti Suzuki India Ltd. Asian Paints Ltd. IndusInd Bank Ltd.	3.56% 3.44% 2.89% 2.62% 2.61% 2.20% 1.95% 1.19% 1.10% 0.94% 0.84%	9.43% 8.00% 9.43% 8.49% 8.00% 4.00% 2.00% 5.51% 9.43% 8.49% 6.60% 6.20% 6.20% 6.20% 3.73% 4.65% 4.91% 3.43% 4.91% 7.54% 0.00% -2.
8th July 2008 UND PERFORMANCE as of 1st July 2019 Eturns since Publication of NA bsolute Return mple Annual Return AGR Return AV as on 31st July 2019	AV 121.83%	HDFC Ltd. HDFC Ltd. Infosys Technologies Ltd. ICICI Bank Ltd. ITC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. Axis Bank Ltd. Maruti Suzuki India Ltd. Asian Paints Ltd. IndusInd Bank Ltd. State Bank of India	3.56% 3.44% 2.89% 2.62% 2.61% 2.20% 1.95% 1.19% 1.10% 1.06% 0.94% 0.84%	9.43% 8.49% 8.00% 4.00% 2.00% -2.00% -2.00% Benchmark FUTURE BALANCE FUND Benchmark NIFTY Liquid Fund Index +NIFTY Composite Debt Index + Nifty 50
Sth July 2008 UND PERFORMANCE as of Ist July 2019 eturns since Publication of NA bsolute Return imple Annual Return AGR Return AV as on 31st July 2019	AV 121.83%	HDFC Ltd. HDFC Ltd. HDFC Bank Ltd. Irfosys Technologies Ltd. ICCI Bank Ltd. ITC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. Axis Bank Ltd. Maruti Suzuki India Ltd. Asian Paints Ltd. IndusInd Bank Ltd. State Bank of India Mahindra and Mahindra Ltd.	3.56% 3.44% 2.89% 2.62% 2.61% 2.20% 1.95% 1.19% 1.10% 0.94% 0.84% 0.84% 0.81%	9.43% 8.00% 4.00% 4.00% 4.00% 5 Since 3 Year 2 Year 1 Year 6 Months 2.00% 5 Since 5
Sth July 2008 UND PERFORMANCE as of st July 2019 eturns since Publication of N/ bsolute Return imple Annual Return AGR Return AV as on 31st July 2019 2.18268	AV 121.83% 11.11% 7.54%	HDFC Ltd. HDFC Ltd. HDFC Bank Ltd. Infosys Technologies Ltd. ICCI Bank Ltd. ITC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. Axis Bank Ltd. Maruti Suzuki India Ltd. Asian Paints Ltd. IndusInd Bank Ltd. State Bank of India Mahindra and Mahindra Ltd. Sun Pharmaceuticals Industries Ltd.	3.56% 3.44% 2.89% 2.62% 2.62% 2.04% 1.95% 1.10% 1.06% 0.94% 0.81% 0.70% 0.70%	9.43% 8.00% 9.43% 8.00% 9.43% 8.49% 6.00% 4.00% 0.00% 2.00% 5 ince 3.73% 9.43% 4.66% 4.94% 3.43% 1.40% 1
hth July 2008 UND PERFORMANCE as of st July 2019 eturns since Publication of NA bsolute Return mple Annual Return AGR Return AV as on 31st July 2019 2.18268 UM as on 31st July 2019 (R	AV 121.83% 11.11% 7.54%	HDFC Ltd. HDFC Ltd. HDFC Bank Ltd. Infosys Technologies Ltd. ICICI Bank Ltd. ITC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. Axis Bank Ltd. Maruti Suzuki India Ltd. Asian Paints Ltd. IndusInd Bank Ltd. State Bank of India Mahindra and Mahindra Ltd. Sun Pharmaceuticals Industries Ltd. Britannia Industries Ltd.	3.56% 3.44% 2.89% 2.62% 2.61% 2.20% 1.95% 1.19% 1.06% 0.94% 0.84% 0.70% 0.70%	9.43% 8.00% 9.43% 8.00% 6.00% 4.00% 9.43% 8.49% 6.00% 6.20% 6.20% 6.20% 6.20% 6.20% 6.465% 4.91% 7.3% 4.65% 6.43% 4.91% 7.43% 4.65% 6.43% 4.91% 7.54% 1.1 Vear 6 Months -2.02% 4.00% -2.00% 5 ince 3 Year 2 Year 1 Year 6 Months -2.02% 4.00% -2.02% 4.00% -2.02% 5 ince -2.02% 5 in
hth July 2008 UND PERFORMANCE as of st July 2019 eturns since Publication of NA bsolute Return mple Annual Return AGR Return AV as on 31st July 2019 2.18268 UM as on 31st July 2019 (R	AV 121.83% 11.11% 7.54%	HDFC Ltd. HDFC Ltd. Infosys Technologies Ltd. ICICI Bank Ltd. ITC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. Axis Bank Ltd. Maruti Suzuki India Ltd. Asian Paints Ltd. IndusInd Bank Ltd. State Bank of India Mahindra and Mahindra Ltd. Sun Pharmaceuticals Industries Ltd. Britannia Industries Ltd. Kotak PSU Bank ETF	3.56% 3.44% 2.89% 2.62% 2.04% 1.95% 1.19% 1.06% 0.94% 0.84% 0.84% 0.70% 0.70% 0.68% 0.62%	9.43% 9.43% 8.00% 4.00% 4.00% 9.43% 8.49% 6.20% 4.65% 4.93% 9.43% 4.93% 4.93% 4.93% 4.93% 4.00% 0.00% 5 ince 3 Year 2 Year 1 Year 6 Months 2.00% 9 Benchmark FUTURE BALANCE FUND Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index + Nifty 50 FUND - NAV
th July 2008 JND PERFORMANCE as of st July 2019 turns since Publication of N/ solute Return mple Annual Return AGR Return AV as on 31st July 2019 .18268 UM as on 31st July 2019 (R 2886.82	AV 121.83% 11.11% 7.54% (s. In Lakhs)	HDFC Ltd. HDFC Ltd. HDFC Bank Ltd. Infosys Technologies Ltd. ICICI Bank Ltd. ITC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. Axis Bank Ltd. Axis Bank Ltd. Asian Paints Ltd. IndusInd Bank Ltd. State Bank of India Mahindra and Mahindra Ltd. Sun Pharmaceuticals Industries Ltd. Britannia Industries Ltd. Britannia Industries Ltd.	3.56% 3.44% 2.89% 2.62% 2.62% 2.04% 1.95% 1.10% 0.94% 0.84% 0.81% 0.70% 0.70% 0.68% 0.62%	9.43% 9.43% 8.00% 4.00% 4.00% 9.43% 8.49% 6.20% 4.65% 4.93% 9.43% 4.93% 4.93% 4.93% 4.93% 4.00% 0.00% 5 ince 3 Year 2 Year 1 Year 6 Months 2.00% 9 Benchmark FUTURE BALANCE FUND Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index + Nifty 50 FUND - NAV
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th July 2008 JND PERFORMANCE as of st July 2019 sturns since Publication of N/ solute Return mple Annual Return AGR Return AV as on 31st July 2019 .18268 UM as on 31st July 2019 (R 986.82 odified Duration (In Years)	AV 121.83% 11.11% 7.54% (s. In Lakhs)	HDFC Ltd. HDFC Ltd. HDFC Bank Ltd. Infosys Technologies Ltd. ICICI Bank Ltd. ITC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. Axis Bank Ltd. Maruti Suzuki India Ltd. Asian Paints Ltd. IndusInd Bank Ltd. State Bank of India Mahindra and Mahindra Ltd. State Pank of India Mahindra Bank Ltd. Britannia Industries Ltd. Britannia Industries Ltd. Kotak PSU Bank ETF Eicher Motors Ltd. Future Retail Ltd.	3.56% 3.44% 2.89% 2.62% 2.61% 2.20% 1.95% 1.19% 1.06% 0.94% 0.84% 0.70% 0.70% 0.70% 0.62% 0.62% 0.59% 0.58%	9.43% 9.43% 8.00% 4.00% 4.00% 9.43% 8.49% 6.20% 4.65% 4.93% 9.43% 4.93% 4.93% 4.93% 4.93% 4.00% 0.00% 5 ince 3 Year 2 Year 1 Year 6 Months 2.00% 9 Benchmark FUTURE BALANCE FUND Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index + Nifty 50 FUND - NAV
hth July 2008 UND PERFORMANCE as of st July 2019 eturns since Publication of NA bsolute Return mple Annual Return AGR Return AV as on 31st July 2019 L 18268 UM as on 31st July 2019 (R 986.82 odified Duration (In Years) 77	AV 121.83% 11.11% 7.54% (s. In Lakhs)	HDFC Ltd. HDFC Ltd. Infosys Technologies Ltd. ICICI Bank Ltd. ITC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. Axis Bank Ltd. Axis Bank Ltd. Maruti Suzuki India Ltd. Asian Paints Ltd. IndusInd Bank Ltd. State Bank of India Mahindra and Mahindra Ltd. Sun Pharmaceuticals Industries Ltd. Britannia Industries Ltd. Kotak PSU Bank ETF Eicher Motors Ltd. Hero MotoCorp Ltd.	3.56% 3.44% 2.89% 2.62% 2.04% 1.95% 1.10% 1.06% 0.94% 0.84% 0.84% 0.70% 0.70% 0.70% 0.62% 0.62% 0.58% 0.58%	9.43% 8.00% 9.43% 8.00% 6.00% 4.00% 9.43% 8.49% 6.00% 6.20% 6.
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8th July 2008 UND PERFORMANCE as of 1st July 2019 eturns since Publication of NA bsolute Return imple Annual Return AGR Return (AV as on 31st July 2019 2.18268 UM as on 31st July 2019 (R 986.82 Iodified Duration (In Years) 77	AV 121.83% 11.11% 7,54% is. In Lakhs)) LLOCATION Money	HDFC Ltd. HDFC Ltd. Infosys Technologies Ltd. ICICI Bank Ltd. ITC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. Axis Bank Ltd. Axis Bank Ltd. Maruti Suzuki India Ltd. Asian Paints Ltd. IndusInd Bank Ltd. State Bank of India Mahindra and Mahindra Ltd. Sun Pharmaceuticals Industries Ltd. Britannia Industries Ltd. Kotak PSU Bank ETF Eicher Motors Ltd. Hero MotoCorp Ltd.	3.56% 3.44% 2.89% 2.62% 2.04% 1.95% 1.10% 1.06% 0.94% 0.84% 0.84% 0.70% 0.70% 0.70% 0.62% 0.62% 0.58% 0.58%	9.43% 8.00% 9.43% 8.00% 9.43% 8.00% 9.43% 8.49% 8.00% 9.43% 8.00% 9.43% 8.00% 9.43% 8.49% 6.20% 9.43% 9.40% 9.
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8th July 2008 UND PERFORMANCE as of 1st July 2019 eturns since Publication of NA bsolute Return imple Annual Return AGR Return (AV as on 31st July 2019 2.18268 UM as on 31st July 2019 (R 986.82 Iodified Duration (In Years) 77	AV 121.83% 11.11% 7.54% (s. In Lakhs)) LLOCATION Money Market & NCA, 4%	HDFC Ltd. HDFC Ltd. HDFC Bank Ltd. Infosys Technologies Ltd. ICICI Bank Ltd. ITC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. Axis Bank Ltd. Axis Bank Ltd. State Bank of India Mahindra and Mahindra Ltd. State Bank of India Mahindra and Mahindra Ltd. Sun Pharmaceuticals Industries Ltd. Boritannia Industries Ltd. Kotak PSU Bank ETF Eicher Motors Ltd. Yes Bank Ltd. Future Retail Ltd. Hero MotoCorp Ltd. Tata Steel Limited	3.56% 3.44% 2.89% 2.62% 2.62% 2.04% 1.95% 1.10% 0.94% 0.81% 0.70% 0.70% 0.62% 0.58% 0.58% 0.58% 0.54% 0.54% 0.49%	9.43% 8.00% 9.43% 8.00% 9.43% 8.00% 9.43% 8.49% 8.00% 9.43% 8.00% 9.43% 8.00% 9.43% 8.49% 6.20% 9.43% 9.40% 9.
8th July 2008 UND PERFORMANCE as of Ist July 2019 eturns since Publication of N/ bsolute Return imple Annual Return AGR Return AGR Return AV as on 31st July 2019 2.18268 UM as on 31st July 2019 (R 986.82 Iodified Duration (In Years) 77 ASSET AI	AV 121.83% 11.11% 7.54% s. In Lakhs) b LLOCATION Money Market &	HDFC Ltd. HDFC Ltd. HDFC Bank Ltd. Infosys Technologies Ltd. ICICI Bank Ltd. ITC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. Axis Bank Ltd. Axis Bank Ltd. State Bank of India Mahindra and Mahindra Ltd. State Bank of India Mahindra and Mahindra Ltd. Sun Pharmaceuticals Industries Ltd. Boritannia Industries Ltd. Kotak PSU Bank ETF Eicher Motors Ltd. Yes Bank Ltd. Future Retail Ltd. Hero MotoCorp Ltd. Tata Steel Limited	3.56% 3.44% 2.89% 2.62% 2.62% 2.04% 1.95% 1.10% 0.94% 0.81% 0.70% 0.70% 0.62% 0.58% 0.58% 0.58% 0.54% 0.54% 0.49%	9.43% 8.00% 9.43% 8.00% 9.43% 8.00% 9.43% 8.49% 6.00% 9.43% 8.49% 6.00% 9.43% 8.49% 6.00% 9.43% 9.40% 9.00% 9.
8th July 2008 UND PERFORMANCE as of Ist July 2019 eturns since Publication of N/ bsolute Return imple Annual Return AV as on 31st July 2019 2.18268 UM as on 31st July 2019 (R 986.82 Iodified Duration (In Years) 77 ASSET AI	AV 121.83% 11.11% 7.54% (s. In Lakhs)) LLOCATION Money Market & NCA, 4%	HDFC Ltd. HDFC Ltd. HDFC Bank Ltd. Infosys Technologies Ltd. ICICI Bank Ltd. ITC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. Axis Bank Ltd. Axis Bank Ltd. State Bank of India Mahindra and Mahindra Ltd. State Bank of India Mahindra and Mahindra Ltd. Sun Pharmaceuticals Industries Ltd. Boritannia Industries Ltd. Kotak PSU Bank ETF Eicher Motors Ltd. Yes Bank Ltd. Future Retail Ltd. Hero MotoCorp Ltd. Tata Steel Limited	3.56% 3.44% 2.89% 2.62% 2.62% 2.04% 1.95% 1.10% 0.94% 0.81% 0.70% 0.70% 0.62% 0.58% 0.58% 0.58% 0.54% 0.54% 0.49%	9.43% 8.00% 9.43% 8.00% 9.43% 8.00% 9.43% 8.49% 6.00% 9.43% 8.49% 6.00% 9.43% 8.49% 6.00% 9.43% 9.40% 9.00% 9.
sh July 2008 UND PERFORMANCE as of st July 2019 eturns since Publication of N/ bsolute Return mple Annual Return AGR Return AV as on 31st July 2019 1:18268 UM as on 31st July 2019 (R 986.82 odified Duration (In Years) 77 ASSET AI	AV 121.83% 11.11% 7,54% (s. In Lakhs)) LLOCATION Market & NCA, 4% 6 SEC, 7%	HDFC Ltd. HDFC Ltd. HDFC Bank Ltd. Infosys Technologies Ltd. ICICI Bank Ltd. ITC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. Axis Bank Ltd. Axis Bank Ltd. State Bank of India Mahindra and Mahindra Ltd. State Bank of India Mahindra and Mahindra Ltd. Sun Pharmaceuticals Industries Ltd. Boritannia Industries Ltd. Kotak PSU Bank ETF Eicher Motors Ltd. Yes Bank Ltd. Future Retail Ltd. Hero MotoCorp Ltd. Tata Steel Limited	3.56% 3.44% 2.89% 2.62% 2.62% 2.04% 1.95% 1.10% 0.94% 0.81% 0.70% 0.70% 0.62% 0.58% 0.58% 0.58% 0.54% 0.54% 0.49%	9.43% 8.00% 9.43% 8.00% 9.43% 8.00% 9.43% 8.49% 6.00% 9.43% 8.49% 6.00% 9.43% 8.49% 6.00% 9.43% 9.40% 9.00% 9.
th July 2008 UND PERFORMANCE as of st July 2019 turns since Publication of N/ ssolute Return mple Annual Return KV as on 31st July 2019 .18268 UM as on 31st July 2019 (R 986.82 odified Duration (In Years) 77 ASSET AI	AV 121.83% 11.11% 7,54% (s. In Lakhs)) LLOCATION Market & NCA, 4% 6 SEC, 7%	HDFC Ltd. HDFC Ltd. HDFC Bank Ltd. Infosys Technologies Ltd. ICICI Bank Ltd. ITC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. Axis Bank Ltd. Axis Bank Ltd. State Bank of India Mahindra and Mahindra Ltd. State Bank of India Mahindra and Mahindra Ltd. Sun Pharmaceuticals Industries Ltd. Boritannia Industries Ltd. Kotak PSU Bank ETF Eicher Motors Ltd. Yes Bank Ltd. Future Retail Ltd. Hero MotoCorp Ltd. Tata Steel Limited	3.56% 3.44% 2.89% 2.62% 2.62% 2.04% 1.95% 1.10% 0.94% 0.81% 0.70% 0.70% 0.62% 0.58% 0.58% 0.58% 0.54% 0.54% 0.49%	9.43% 8.00% 9.43% 8.00% 9.43% 8.00% 9.43% 8.49% 6.00% 9.43% 8.49% 6.00% 9.43% 8.49% 6.00% 9.43% 9.40% 9.00% 9.
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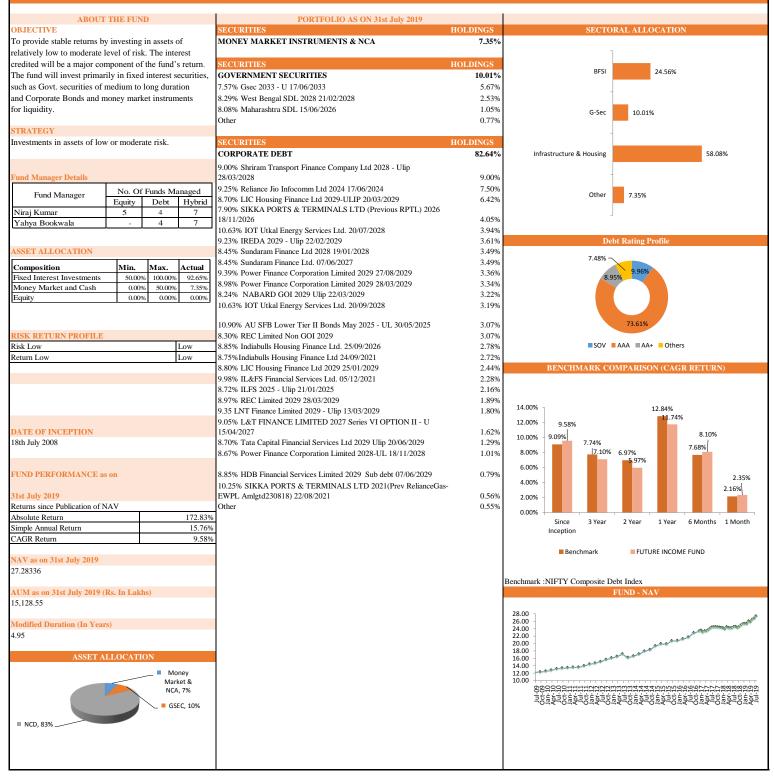
FUTURE NAV GUARANTEE FUND

SFIN No. ULIF011180510NAVGUARANT13

ABOUT 1	THE FUND			PORTFOLIO AS ON 31st July 2019			
OBJECTIVE				SECURITIES	HOLDINGS	SECTO	ORAL ALLOCATION
To provide capital protection	and optimu	m returns	s based	MONEY MARKET INSTRUMENTS & NCA	7.29%		
on model involving systemati	c asset allo	cation and	1			BFSI	5.69%
dynamic rebalancing.				SECURITIES	HOLDINGS		-
				GOVERNMENT SECURITIES	57.37%	Chemical Products	0.97%
Fund Manager Details				6.65% Gsec 2020 - Ulip 09/04/2020	27.61%	Civil Engineering	0.41%
	No. Of Fu	inde Man	bene	8.19% Gsec 2020 16/01/2020	19.83%	Coke & Refined Petroleum	1.08%
Fund Manager			Hybrid	08.57% WEST BENGAL SDL 2020 ULIP 16/02/2020	9.93%		-
Niraj Kumar	5	4	7			Computer Programming	0.77%
Srijan Sinha	5		7	SECURITIES	HOLDINGS	G-Sec	57.37%
Yahya Bookwala	-	4	7	CORPORATE DEBT	24.19%	Infrastructure & Housing	23.56%
Tunyu Bookwaa			,	8.7% HDFC Ltd. 18/05/2020	7.94%	Motor Vehicles	0.83%
				10.25% SIKKA PORTS & TERMINALS LTD 2021(Prev			-
				RelianceGas-EWPL Amlgtd230818) 22/08/2021	6.63%	Retail trade, except of motor	0.39%
ASSET ALLOCATION				8.75% LIC Housing Finance Ltd. 12/02/2021	6.41%	Tobacco	0.77%
	2.0			8.38% Power Finance Corporation Ltd. 27/04/2020	2.38%	Other	8.16%
Composition	Min.	Max.	Actual	10.5% M&M Financial Services Ltd. 13/12/2021	0.83%	otilei	0.10%
Fixed Income including	0.00%	100.00%	88.85%		0.0070		
Money Market Instruments	0.00%	100.00%	11.15%	SECURITIES	HOLDINGS	De	ebt Rating Profile
Equity	0.00%	100.00%	11.15%	EQUITY	11.15%		
				ICICI Bank Ltd.	1.55%		
RISK RETURN PROFILE				HDFC Bank Ltd.	1.33%		0.97%
Risk	Los	w to mediu	ım	Reliance Industries Ltd.	1.08%	32.3	5%
Return		w to mediu		Hindustan Unilever	0.78%		
Return	Lot	a to moun		ITC Ltd.	0.77%		
				TATA Consultancy Services Ltd.	0.77%		66.68%
				HDFC Ltd.	0.61%		
				State Bank of India	0.45%		
				IndusInd Bank Ltd.	0.44%	S	SOV ■AAA ■AA+
DATE OF INCEPTION				Larsen & Toubro Ltd.	0.41%		
18th May 2010				Future Retail Ltd.	0.39%		
18th May 2010				Axis Bank Ltd.	0.39%		
FUND PERFORMANCE as o				Britannia Industries Ltd.	0.26%		
31st July 2019	11			Mahindra and Mahindra Ltd.	0.26%		
Returns since Publication of NA	V			UltraTech Cement Ltd.	0.24%		
Absolute Return	v		64.10%	Eicher Motors Ltd.	0.24%		
Simple Annual Return			6.99%	Engineers India Limited	0.23%		
CAGR Return			5.55%	Asian Paints Ltd.	0.21%		
			3.33%	Yes Bank Ltd.	0.18%		
ILICITEST NAV CULADANTE							
HIGHEST NAV GUARANTE 16.41034	U.U.			TATA Motors Ltd. (DVR) Maruti Suzuki India Ltd.	0.15%		
10.41034					0.15%		
NAV on on 21st July 2010				Bharat Electronics Ltd.	0.14%	XT	nakla konokunouli orioilakl
NAV as on 31st July 2019 16.41034				Hero MotoCorp Ltd.	0.14% 0.09%	No compa	rable benchmark available
10.41034				Bharat Forge Ltd.			for the fund
ATTAL 21	T. T. 11.5			TATA Motors Ltd.	0.06%		FUND - NAV
AUM as on 31st July 2019 (Rs	s. In Lakhs)			Other	0.00%		
1,273.68						24.00	
						22.00 - 20.00 -	
Modified Duration (In Years)						18.00 -	
0.71						16.00 -	
		-				14.00 - 12.00 -	para a a a a a a a a a a a a a a a a a a
ASSET AL	LUCATIO					10.00 -	a a a a a a a
EQU, 11%		_ Mon				8.00	
	\leq	Marke				77577757777777777777777777777777777777	、
NCD, 24%		NCA,	/ %				
		 	GSEC, 57%				
1		_	.,				
1							

FUTURE INCOME FUND

SFIN No. ULIF002180708FUTUINCOME1

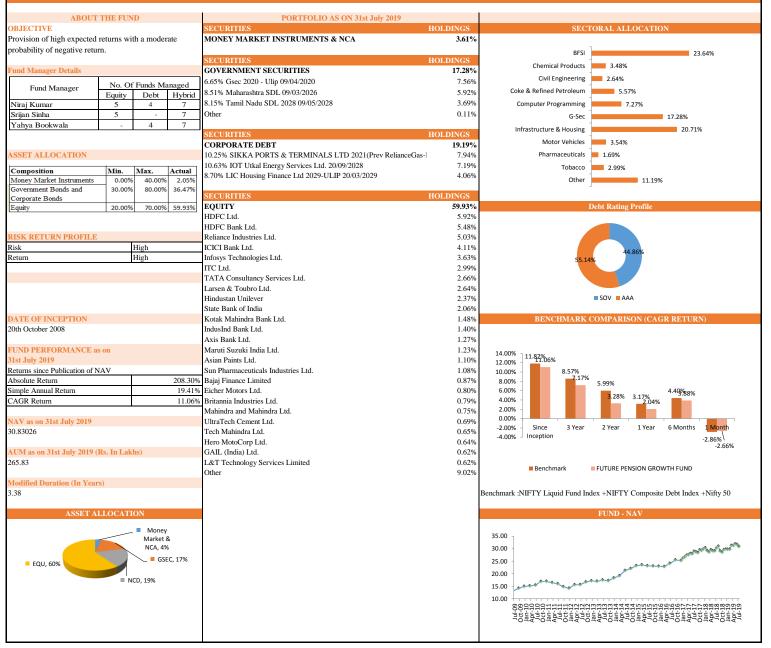


FUTURE PENSION ACTIVE FUND

SFIN No. ULIF008201008FUPENACTIV13

	UND		PORTFOLIO AS ON 31st July 20		SECTORAL ALLOCATION
BJECTIVE	14 11 1		SECURITIES	HOLDINGS	SECTORAL ALLOCATION
rovision of high expected returns	with a high		MONEY MARKET INSTRUMENTS & NCA	2.76%	7
robability of negative return.			er cupiture	HOLDINGS	BFSI 24.75%
and Monogon Date "I-			SECURITIES EQUITY	HOLDINGS 97.24%	Chemical Products 5.91%
und Manager Details		1			Civil Engineering 4.11%
	Of Funds Mana	igcu	Kotak Mahindra MF - Kotak Banking ETF	8.44%	
Equity		ryond	Reliance Industries Ltd.	8.27%	-
Niraj Kumar 5	4		HDFC Ltd.	6.19%	Computer Programming 11.49%
brijan Sinha 5	-		Infosys Technologies Ltd.	5.73%	Infrastructure & Housing 2.94%
			HDFC Bank Ltd.	5.28%	Motor Vehicles 5.68%
SSET ALLOCATION			ITC Ltd.	4.88%	Non-metallic Minerals 1,99%
Composition Min	n. Max. A		ICICI Bank Ltd. TATA Consultancy Services Ltd.	4.72% 4.19%	-
Money Market Instruments,			Hindustan Unilever	4.19%	
	0.00% 40.00%	2.76%	Larsen & Toubro Ltd.	4.12%	Tobacco 4.88%
Corporate Bonds			Maruti Suzuki India Ltd.	2.18%	Other 25.22%
Equity 60	0.00% 100.00%		Kotak Mahindra Bank Ltd.	2.18%	-
			Axis Bank Ltd.	1.93%	Debt Rating Profile
ISK RETURN PROFILE			Axis Bank Ltd. Asian Paints Ltd.	1.95%	Dest Rating Frome
isk	High		Sun Pharmaceuticals Industries Ltd.	1.70%	
eturn	High		State Bank of India	1.59%	
			Britannia Industries Ltd.	1.37%	
ATE OF INCEPTION			Mahindra and Mahindra Ltd.	1.32%	
0th October 2008			IndusInd Bank Ltd.	1.24%	
			Eicher Motors Ltd.	1.23%	100.00%
UND PERFORMANCE as on			Future Retail Ltd.	1.19%	100.00%
1st July 2019			Engineers India Limited	1.12%	AAA
eturns since Publication of NAV			Tech Mahindra Ltd.	1.05%	
bsolute Return	2	245.79%	Bharat Petroleum Corporation Ltd.	1.05%	BENCHMARK COMPARISON (CAGR RETURN)
imple Annual Return			Hero MotoCorp Ltd.	1.02%	
AGR Return		12.25%	Other	19.46%	42.079/
					13.07% 15.00% 12.25%
AV as on 31st July 2019					
4.57895					10.00% - 7.14%
					5.00% - 5.04% 2.90%
UM as on 31st July 2019 (Rs. In L	akhs)				
55.45					0.00%
					-5.00% - Since 3 Year 2 Year 1 Year 6 Months 1 Month -5.00% - Inception
					-3.00% Inception -2.10% /-5.54
					-10.00%
ASSET ALLOCA	TION				
	_ Money				Benchmark FUTURE PENSION ACTIVE FUND
	Market &				
	NCA, 3%				
					Benchmark :Nifty 50
					FUND - NAV
					35.00 -
= EQU, 9	7%				
					30.00 -
					25.00 -
					20.00 -
					15.00 -
					10.00 000000000000000000000000000000000
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

FUTURE PENSION GROWTH FUND



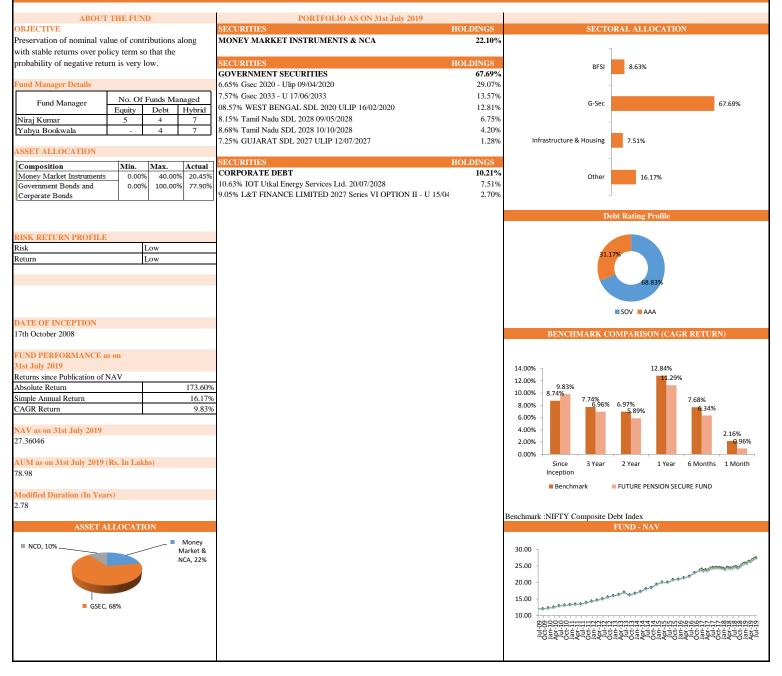
FUTURE PENSION BALANCE FUND

SFIN No. ULIF006171008FUPENBALAN1

ABOUT THE FU! BJECTIVE		PORTFOLIO AS ON 31st July 2019 SECURITIES	HOLDINGS	CECTORAL ALLOCATION -
				SECTORAL ALLOCATION
reservation of nominal value of con	U	MONEY MARKET INSTRUMENTS & NCA	7.57%	- -
th a low exposure to high expected	l return, with a			BFSI 23.22%
v probability of negative return.			HOLDINGS	Chemical Products 0.81%
		GOVERNMENT SECURITIES	27.23%	
nd Manager Details		8.68% Tamil Nadu SDL 2028 10/10/2028	8.22%	
No. O	f Funds Managed	7.57% Gsec 2033 - U 17/06/2033	6.65%	Coke & Refined Petroleum 1.33%
Fund Manager Equity	Debt Hybrid	7.92% West Bengal SDL 15/03/2027	3.90%	Computer Programming 1.37%
Jiraj Kumar 5	4 7	6.65% Gsec 2020 - Ulip 09/04/2020	3.77%	G-Sec 27.23%
arijan Sinha 5	,	8.15% Tamil Nadu SDL 2028 09/05/2028	2.98%	
ahya Bookwala -		8.70% Gujarat SDL 2028 19/09/2028	1.72%	Infrastructure & Housing 33.76%
unyu Bookwaa				Motor Vehicles 0.97%
		SECURITIES	HOLDINGS	Pharmaceuticals 0.41%
SET ALLOCATION		CORPORATE DEBT	54.23%	Tobacco 0.72%
		10.63% IOT Utkal Energy Services Ltd. 20/09/2028	8.10%	
omposition Min.	Max. Actual	9.23% IREDA 2029 - Ulip 22/02/2029	6.91%	Other 9.53%
foney Market Instruments 0.009		10.90% AU SFB Lower Tier II Bonds May 2025 - UL 30/05/2025	6.86%	
overnment Bonds and 80.009	6 100.00% 81.45%	8.80% LIC Housing Finance Ltd 2029 25/01/2029	6.73%	
Corporate Bonds		9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2028	6.65%	
quity 0.00	6 20.00% 10.98%	9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2028 9.25% Reliance Jio Infocomm Ltd 2024 17/06/2024	6.65%	
			6.64% 5.57%	8.11%
		9.35 LNT Finance Limited 2029 - Ulip 13/03/2029		1.0570
I <mark>SK RETURN PROFILE</mark> sk	Madium	8.85% Indiabulls Housing Finance Ltd. 25/09/2026 9.05% L&T FINANCE LIMITED 2027 Series VI OPTION II - U 15/04/	5.15%	
	Medium	9.05% L&T FINANCE LIMITED 2027 Series VI OPTION II - U 15/04/	1.62%	
turn	Medium		NOT DINIGG	
			HOLDINGS	51.88%
		EQUITY	10.98%	
		Reliance Industries Ltd.	1.19%	
		ICICI Bank Ltd.	1.08%	
		ITC Ltd.	0.72%	BENCHMARK COMPARISON (CAGR RETURN)
TE OF INCEPTION		TATA Consultancy Services Ltd.	0.66%	
h October 2008		Larsen & Toubro Ltd.	0.65%	
		HDFC Ltd.	0.55%	
IND PERFORMANCE as on		Infosys Technologies Ltd.	0.55%	10.21% 11.73% 12.00% - 10.62%
st July 2019		Hindustan Unilever	0.55%	813%
turns since Publication of NAV		State Bank of India	0.46%	10.00%
osolute Return	184.05%	Maruti Suzuki India Ltd.	0.31%	
nple Annual Return	17.15%	Eicher Motors Ltd.	0.30%	
GR Return	10.21%	Axis Bank Ltd.	0.28%	4.00% -
		Sun Pharmaceuticals Industries Ltd.	0.27%	1.347
AV as on 31st July 2019		Asian Paints Ltd.	0.26%	
40523		Britannia Industries Ltd.	0.19%	0.00%
		UltraTech Cement Ltd.	0.19%	Since 3 Year 2 Year 1 Year 6 Months 1 Month
JM as on 31st July 2019 (Rs. In Lal	rhe)	Mahindra and Mahindra Ltd.	0.19%	inception
1.29	(115)	Hero MotoCorp Ltd.	0.18%	Bonchmark ELITURE DENISION PALANCE ELIND
1.29			0.16%	
		Tech Mahindra Ltd.	0.16%	
			0.150/	Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index
odified Duration (In Years)		L&T Technology Services Limited	0.15%	
6		GAIL (India) Ltd.	0.15%	
		Titan Company Ltd.	0.15%	
ASSET ALLOCAT	ION	Yes Bank Ltd.	0.15%	
	_ Money	Cipla Ltd.	0.15%	50.00
EQU, 11%	Market &	Tata Steel Limited	0.14%	
	NCA, 8%	Other	1.37%	25.00 -
	GSEC, 27%			20.00 -
				20.00
NCD, 54%				15.00 -
				444 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
				10.00
		1		

FUTURE PENSION SECURE FUND

SFIN No. ULIF005171008FUPENSECUR13



FUTURE SECURE FUND

SFIN No. ULIF001180708FUTUSECURE13

ABOUT	THE FUND	PORTFOLIO AS ON 31st July 2019)		
OBJECTIVE		SECURITIES	HOLDINGS	SECTORAI	ALLOCATION
To provide stable returns by	y investing in relatively low	MONEY MARKET INSTRUMENTS & NCA	60.17%		
risk assets. The Fund will in	nvest exclusively in treasury	TREPS - 01AUG2019	21.14%]	
bills, bank deposits, certific	cate of deposits, other money	BANK OF BARODA CD 02/04/2020	8.52%	BFSI	21.45%
instruments and short durat	tion government securities.	CP Rural Electrification Corporation Ltd 07/02/2020	8.31%	5.51	21.45%
		NTPC Ltd CP 060919 06/09/2019	8.29%	-	
STRATEGY		Bajaj Finance Limited CP 17/06/2020	7.25%		20.027/
Low risk investment such a	is money market instruments.	HDB Financial Services Limited CP - 04/11/2019	5.68%	G-Sec	39.83%
		Net Current Assets	0.98%	-	
Fund Manager Details					
Fund Manager	No. Of Funds Managed	SECURITIES	HOLDINGS	Infrastructure & Housing	16.60%
Fund Manager	Equity Debt Hybrid	GOVERNMENT SECURITIES	39.83%		
Niraj Kumar	5 4 7	6.65% Gsec 2020 - Ulip 09/04/2020	17.84%		
Yahya Bookwala	- 4 7	8.64% West Bengal SDL 2021 Ulip 30/08/2021	5.92%	Other	22.12%
		8.89% Andhra Pradesh SDL 2022 ULIP 20/09/2022	4.74%		
ASSET ALLOCATION		8.86% Andhra Pradesh SDL 06/06/2022	4.70%	٦	
Composition	Min. Max. Actual	08.57% WEST BENGAL SDL 2020 ULIP 16/02/2020 9.48% West Bengal SDL 17/07/2023	4.52% 1.62%	Dobt D	ating Profile
Money Market Instruments	0.00% 75.00% 59.19%	Other	0.48%	Debt R	
Government Bonds and	25.00% 100.00% 39.83%		0.4070		
Corporate Bonds					
					40.22%
RISK RETURN PROFILE				59.78%	
Risk	Low			- 55.10/	
Return	Low	7			
DATE OF INCEPTION				sc	DV AAA V
18th July 2008					
				BENCHMARK COMP	ARISON (CAGR RETURN)
FUND PERFORMANCE as	s on				
31st July 2019					%
Returns since Publication of N	NAV 146.59			10.00%	8.63
Absolute Return Simple Annual Return	146.59			9.00% - 99.25 8.00% - 2 - 99.00% - 2	7.45 8.
CAGR Return	8.58			7.00%	6.
CAOR Return	0.50			6.00% -	50%
NAV as on 31st July 2019				5.00% - 4.00% -	4.29%
24.65931				3.00% -	
				2.00% -	0.70%
AUM as on 31st July 2019 (Rs. In Lakhs)			1.00% - 0.00%	
3,356.88					Year 1 Year 6 Months 1 Month
				Inception	
Modified Duration (In Year	rs)			Benchmark	FUTURE SECURE FUND
0.75					
L COTTE - L				Developed AUDIVA TOPY	MITTY Line d Fred J. J.
ASSET AL	LLOCATION			Benchmark :NIFTY1 year T Bill Index	+NIFTY Liquid Fund Index D - NAV
				FUN	D-NAV
				36.00	
= GSEC. 40%				26.00	
	Money Market &			22.00 -	
	NCA, 60%			20.00 - 18.00 -	and and a second second
				16.00 -	and a start of the
				14.00	*
				889999944444499999	2444444444444444444444

FUTURE MIDCAP FUND

SFIN No.ULIF014010518FUTMIDCAP13

