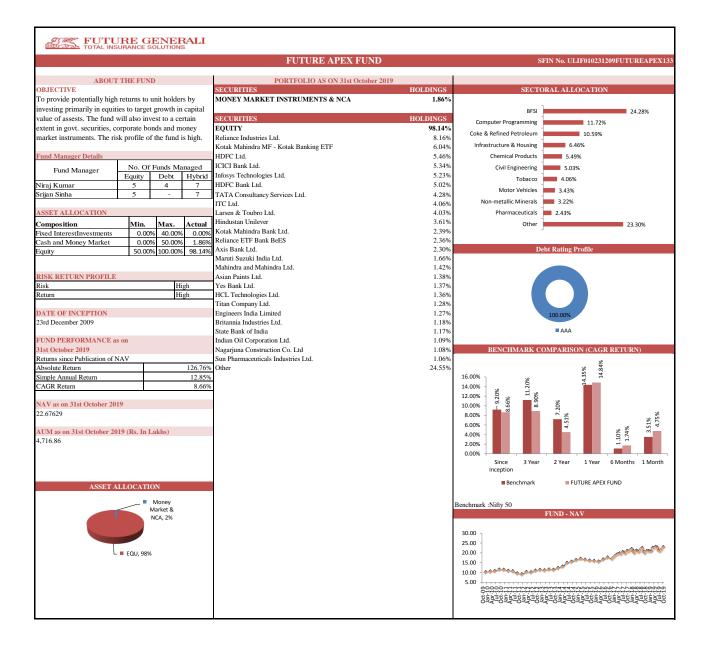
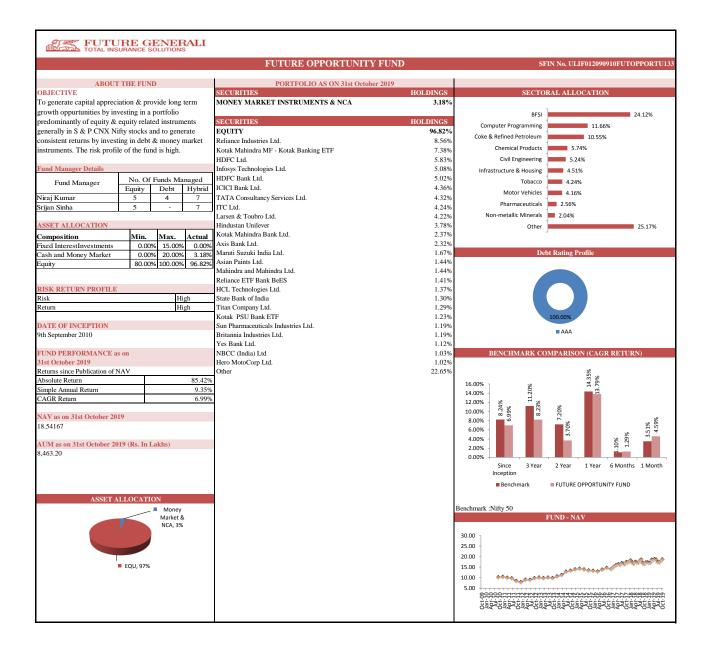
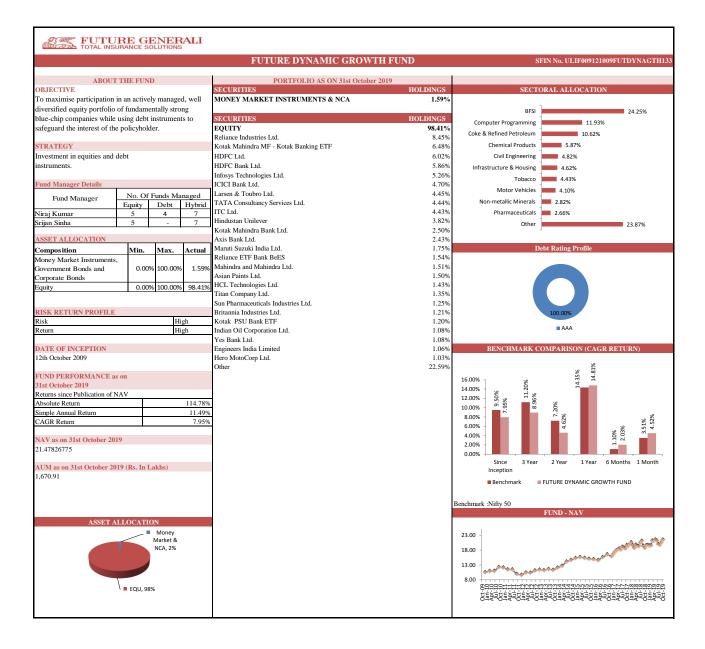
TOTAL INSURANCE SOLUTIONS

PERFORMANCE AT A GLANCE

			Future Secure			Future Income		Future Balance			Future Maximise			
INDIVIDU	UAL	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 Inception 150.61%		150.61%	13.42%	8.53%	175.38%	15.63%	9.45%	128.02%	11.41%	7.62%	157.93%	14.08%	8.81%	
				•										
		Fut	ure Pension Sec	ure	Fut	ure Pension Bal	ance		Future Pension G	Growth	Futu	re Pension Act	tive	
INDIVIDU	UAL	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	eption	176.38%	16.05%	9.69%	190.43%	17.33%	10.19%	224.76%	20.46%	11.32%	273.76%	24.92%	12.75	
	Futur	e Group Sec Simple		IN	DIVIDUAL	Fut	ure Dynamic Growth Simple Annual				Futu	ure Midcap Fu Simple		
	Return	Annual Return	CAGR			Return	Return	CAGR			Return	Annual Return	CAG	
									Since Inception					
Since Inception	20.56%	N.A.	N.A.	Sinc	ce Inception	114.78%	11.49%	7.95%		Since Inception	11.85%	N.A.	N.A.	
Since Inception	20.56%	N.A.	N.A.	Sinc	ce Inception					Since Inception	11.85%	N.A.	N.A.	
Since Inception	20.56%	N.A.	N.A.		DIVIDUAL		11.49% NAV Guarantee Fu Simple Annual Return			Since Inception			N.A.	
Since Inception	20.56%	N.A.	N.A.	IN		Futur Absolute	e NAV Guarantee Fu Simple Annual	nd					N.A.	
Since Inception	20.56%	N.A.	N.A.	IN	DIVIDUAL	Futur Absolute Return 66.56%	e NAV Guarantee Fu Simple Annual Return	nd CAGR 5.56%		HighestNAVGua		659	N.A.	
INDIVIDU	UAL	Absolute Return	Future Apex Simple Annual Return	IN Abs CAGR	DIVIDUAL solute Return	Futur Absolute Return 66.56% Futur Absolute Return	e NAV Guarantee Fu Simple Annual Return 7.06% e Opportunity Fu Simple Annual Return	nd CAGR 5.56%		HighestNAVGua Group Absolute Return	Income Fun Simple Annual Return	659 nd CAGR	N.A.	
	UAL	Absolute	Future Apex Simple Annual	IN Abs	DIVIDUAL solute Return	Futur Absolute Return 66.56% Futur Absolute	e NAV Guarantee Fu Simple Annual Return 7.06% e Opportunity Fu Simple Annual	nd CAGR 5.56%	Since Inception	HighestNAVGua	Income Fun Simple Annual Return	659 nd	N.A.	
INDIVIDU	UAL	Absolute Return	Future Apex Simple Annual Return	IN Abs CAGR	DIVIDUAL solute Return INDIVIDUAL Since Inception	Futur Absolute Return 66.56% Futur Absolute Return 85.42%	e NAV Guarantee Fu Simple Annual Return 7.06% e Opportunity Fu Simple Annual Return 9.35%	nd CAGR 5.56%	· · ·	HighestNAVGua Group Absolute Return 10.04%	Income Fun Simple Annual Return	659 nd CAGR	N.A.	
INDIVIDU	UAL	Absolute Return	Future Apex Simple Annual Return	IN Abs CAGR 8.66%	DIVIDUAL solute Return INDIVIDUAL Since Inception	Futur Absolute Return 66.56% Futur Absolute Return	e NAV Guarantee Fu Simple Annual Return 7.06% e Opportunity Fu Simple Annual Return 9.35%	nd CAGR 5.56%	Since Inception Future Group Ma Simple Annual Return	HighestNAVGua Group Absolute Return 10.04%	Income Fun Simple Annual Return	659 nd CAGR	N.A.	





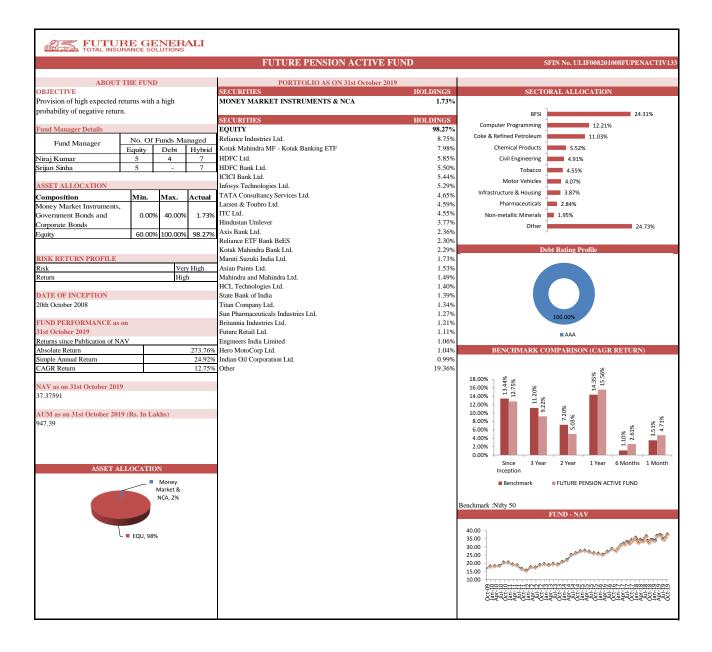


				FUTURE MAXIMISE FUND				SF	IN No. ULI	F004180	708FUMA	XIMIZE1
ABOUT TH BJECTIVE	HE FUN	D		PORTFOLIO AS ON 31st October 2019 SECURITIES	HOLDINGS			SECTO	RAL ALLO	CATION	न	
o provide potentially high ret	turns to i	unit holder	s hv	MONEY MARKET INSTRUMENTS & NCA	HOLDINGS 1.67%			SECTO	AL ALLU	CATION	N	
vesting primarily in equities				MONET MARKET INSTROMETING & NCA	1.07 /0			BESI				450/
alue of assets. The fund will a				SECURITIES	HOLDINGS							.45%
ertain extent in govt. securitie				GOVERNMENT SECURITIES	5.12%		rastructure & H			15.	.07%	
noney market instruments.				8.38% Tamil Nadu SDL	2.55%		mputer Progra			9.74%		
				8.15% Tamil Nadu SDL	1.13%	Coke	& Refined Pet	roleum 📕	8	.41%		
TRATEGY				8.70% Gujarat SDL 2028	0.84%			Other	8	.19%		
nvestment in a spread of equi	ties. Div	ersificatio	n by	Other	0.60%			G-Sec	5.12%	è		
ector, industry and risk.				SECURITIES	MOLDINICO		Chemical Pr	roducts 📔	4.53%			
und Manager Details				CORPORATE DEBT	HOLDINGS 15.30%		Civil Engir	neering	4.19%			
	NL OF	E		10.63% IOT Utkal Energy Services Ltd	3.31%		т	obacco 📕	3.61%			
	No. Of Equity	Funds Ma Debt	Hybrid	7.90% SIKKA PORTS & TERMINALS LTD	2.07%		Motor V	ehicles	3.29%			
iraj Kumar	5	4 1	7	8.55% Housing Development Finance Corporation Limited 2029	1.65%	i	1110101 1	Other	5.2570	13.39	194	
rijan Sinha	5	-	7	9.25% Reliance Jio Infocomm Ltd 2024	1.31%	1				15.39	//0	
ahya Bookwala	-	4	7	9.00% Shriram Transport Finance Company Ltd 2028	1.28%	L			_			
				8.85% Indiabulls Housing Finance Ltd.	1.26%			Deb	ot Rating Pi	rofile		
SSET ALLOCATION				8.37% REC Ltd 2028	1.14%	1	6	.18% —				
	L	L.	I I	10.90% AU SFB Lower Tier II Bonds May 2025 7.48% IRFC 2029	0.95% 0.83%	1	.1.94%					
omposition	Min.	Max.	Actual	8.80% LIC Housing Finance Ltd 2029	0.65%				-	24.1	.3%	
ixed Interest Investments Ioney Market and Cash	10.009			Other	0.85%							
quity	50.00%											
quity	50.007	50.007	77.5170	SECURITIES	HOLDINGS				57 75%			
				EQUITY	77.91%							
ISK RETURN PROFILE				Reliance Industries Ltd.	7.19%			SOV I	AAA AA	+ 🔳 AA-		
isk eturn		Hi	gh	Kotak Mahindra MF - Kotak Banking ETF HDFC Ltd.	5.70% 5.07%	BENCHMARK COMPARISON (CAGR RETURN)				n		
eturn		H	gn	Infosys Technologies Ltd.	4.26%		BENCHM	AKK CU	MPARISU	N (CAGR	KEIUKN	0
ATING				ICICI Bank Ltd.	4.22%					*		
he rating of all the Corporate De	ebt in our			HDFC Bank Ltd.	3.89%	16.00%	7			14.00% 13.80%		
ortfolio is rated as AA or higher.				ITC Ltd.	3.61%	14.00%		10.63% %		ήĝ		
				TATA Consultancy Services Ltd.	3.60%	12.00%	9.43%	² 10.				
ATE OF INCEPTION				Larsen & Toubro Ltd.	3.50%	10.00%	9.43	10	37%			
8th July 2008				Hindustan Unilever Kotak Mahindra Bank Ltd.	3.18% 2.25%	8.00%	-		2 %8			
UND PERFORMANCE as on				Kotak Mahindra Bank Ltd. Axis Bank Ltd.	2.25%	6.00%	-		4.13		2.03% 2.46%	.06% 4.06%
1st October 2019	•			Maruti Suzuki India Ltd.	1.40%	4.00%	-				2.03% 2.46%	m
eturns since Publication of NAV	/			Mahindra and Mahindra Ltd.	1.19%	2.00%						
bsolute Return			157.93%	Asian Paints Ltd.	1.19%	0.00%	Since	3 Year	2 Year	1 Year	6 Months	1 Month
imple Annual Return			14.08%	State Bank of India	1.15%	i	Inception					
AGR Return			8.81%	HCL Technologies Ltd.	1.15%	1	Benchr	mark	FUTUR		E FUND	
AV as on 31st October 2019				Titan Company Ltd. Britannia Industries Ltd.	1.08% 1.00%	1						
AV as on 31st October 2019 5.79264				Yes Bank Ltd.		Benchmar	k :NIFTY Lic	mid Fund	Index +NJF	TY Comp	osite Debt 1	index
				Sun Pharmaceuticals Industries Ltd.		+Nifty 50		1ana 1 ana	INCO TIM	comp	oone Debt I	man
UM as on 31st October 2019	(Rs. In L	.akhs)		Kotak PSU Bank ETF	0.86%	.,			UND - NA	v		
,344.16				Hero MotoCorp Ltd.	0.85%							
				Reliance ETF Bank BeES	0.84%	30.00						
Iodified Duration (In Years)				Indian Oil Corporation Ltd.	0.81%	25.00 -						st and the
.95				Other	15.94%	20.00 -				*****	- FRITTER F	÷ .
ASSET ALL	OCATH	ON				15.00 -			and a second			
		011				10.00 -	*** · · · · · · · · · · · · · · · · · ·		- +			
Money Market &	GSEC, 5%					5.00 -						
Market & NCA, 2%	< N	ICD, 15%				5.00 F	399991211	1929992	22222	1222666	922228	ജ്ജാറ്റ
						Č		ie je	<u>ideşide</u>	ję z c c c c c c c c c c c c c c c c c c		변화
						i				-		
EQU, 78%												

	RE GE		ALI				
				FUTURE BALANCE FUND		5	SFIN No. ULIF003180708FUTBALANCE133
ABOUT	THE FUND)		PORTFOLIO AS ON 31st October 2019			
OBJECTIVE				SECURITIES	HOLDINGS	SECT	ORAL ALLOCATION
To provide a balanced return				MONEY MARKET INSTRUMENTS & NCA	2.34%		
fixed interest securities as w						Infrastructure & Housing	31.66%
balance stability of return the				SECURITIES	HOLDINGS	BFSI	24.43%
in capital value through the l				GOVERNMENT SECURITIES	6.03%	Computer Programming	6.46%
invest in money market instr	uments to p	orovide li	iquidity.	8.83% Central Government 8.24% GOI 2027 ULIP	2.60% 1.57%	G-Sec	6.03%
STRATEGY				8.97% Central Government	1.37%	Other	5.67%
Balances high return and hig	h risk from	equity		Other	0.53%	Coke & Refined Petroleum	5.53%
investments by the stability p			terest				3.19%
instruments.				SECURITIES	HOLDINGS	Chemical Products	
				CORPORATE DEBT	38.49%	Civil Engineering	2.66%
Fund Manager Details				8.67% Power Finance Corporation Limited 2028	7.82%	Tobacco	2.50%
Fund Manager	No. Of H	Funds M	anaged	10.63% IOT Utkal Energy Services Ltd.	7.41%	Motor Vehicles	2.22%
-	Equity	Debt	Hybrid	10.75% Reliance Capital Ltd.	4.90%	Other	9.64%
Niraj Kumar	5	4	7	7.95% SIKKA PORTS & TERMINALS LTD	2.96%		-
Srijan Sinha	5	-	7	7.90% SIKKA PORTS & TERMINALS LTD 9.25% Reliance Jio Infocomm Ltd 2024	2.51% 2.05%	. n	Debt Rating Profile
Yahya Bookwala	-	4	7	9.00% Shriram Transport Finance Company Ltd 2028	2.05%		Cot Kating 110ille
				8.75% Indiabulls Housing Finance Ltd	1.80%		
ASSET ALLOCATION				8.80% LIC Housing Finance Ltd 2029	1.56%	2	20.38% 13.29%
Composition	Min.	Max.	Actua		1.54%		
Fixed Interest Investments	40.00%		% 44.52	7.48% IRFC 2029	1.01%		
Money Market and Cash	0.00%			9.39% Power Finance Corporation Limited 2029	0.81%		
Equity	30.00%	60.00	% 53.13	8.00% IREDA 2029	0.75%		66.33%
				8.72% ILFS 2025 Other	0.70% 0.82%		
RISK RETURN PROFILE				other	0.8270		SOV AAA AA+
		1	Ioderate	SECURITIES			
Risk		M	loderate	SECURITIES	HOLDINGS	BENCHMARK C	COMPARISON (CAGR RETURN)
Risk Return			igh	EQUITY	HOLDINGS 53.13%	BENCHMARK C	COMPARISON (CAGR RETURN)
Return				EQUITY Reliance Industries Ltd.	53.13% 4.84%	BENCHMARK C	
Return RATING				EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF	53.13% 4.84% 4.10%	16.00%	COMPARISON (CAGR RETURN)
Return RATING The rating of all the Corporate				EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd.	53.13% 4.84% 4.10% 3.93%	16.00% 14.00%	8 6 8
Return RATING				EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. HDFC Ltd.	53.13% 4.84% 4.10% 3.93% 3.71%	16.00% 14.00% 12.00% - E E	13.89%
Return RATING The rating of all the Corporate portfolio is rated as AA or high				EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. HDFC Ltd. ICICI Bank Ltd.	53.13% 4.84% 4.10% 3.93% 3.71% 2.97%	16.00% 14.00% 12.00% 10.00%	89%
Return RATING The rating of all the Corporate				EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. HDFC Ltd.	53.13% 4.84% 4.10% 3.93% 3.71%	16.00% 14.00% 12.00% 8.00% 10.00%	13.89%
Return RATING The rating of all the Corporate portfolio is rated as AA or high DATE OF INCEPTION				EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. HDFC Ltd. ICICI Bank Ltd. Infosys Technologies Ltd.	53.13% 4.84% 4.10% 3.93% 3.71% 2.97% 2.86%	16.00% 14.00% 12.00% 10.00% 6.00% 6.00%	13.89%
Return RATING The rating of all the Corporate portfolio is rated as AA or high DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as	ier.			EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. HDFC Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. TTC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd.	53.13% 4.84% 4.10% 3.93% 3.71% 2.97% 2.86% 2.50% 2.48% 2.35%	16.00% 14.00% 12.00% 8.00% 10.00%	13.89%
Return RATING The rating of all the Corporate portfolio is rated as AA or high DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as 31st October 2019	on			EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. HDFC Ltd. ICICI Bank Ltd. Infoxys Technologies Ltd. ITC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Hindustan Unilever	53.13% 4.84% 4.10% 3.93% 3.71% 2.97% 2.86% 2.50% 2.48% 2.35% 2.22%	16.00% 14.00% 12.00% 8.00% 6.00% 4.00%	13.89%
Return RATING The rating of all the Corporate portfolio is rated as AA or high DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as 31st October 2019 Returns since Publication of NA	on		igh	EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. HDFC Ltd. UCIC Bank Ltd. Inforsys Technologies Ltd. ITC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd.	53.13% 4.84% 4.10% 3.93% 3.71% 2.97% 2.86% 2.50% 2.48% 2.35% 2.22% 1.45%	16.00% 14.00% 12.00% 8.00% 4.00% 2.00% 5.00% 5.00% 5.00% 5.00% 5.00% 10.	7.57% 4.32% 11.27% 2.34% 2.32%
Return RATING The rating of all the Corporate portfolio is rated as AA or high DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as 31st October 2019 Returns since Publication of N/ Absolute Return	on		igh 128.02	EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. HDFC Ltd. LCICI Bank Ltd. Infosys Technologies Ltd. TrC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. % Axis Bank Ltd.	53.13% 4.84% 4.10% 3.93% 3.71% 2.86% 2.86% 2.50% 2.48% 2.35% 2.22% 1.45% 1.45%	16.00% 14.00% 12.00% 10.00% 8.00% 4.00% 2.00% 10.00% 1	7.57% 4.32% 11.27% 2.34% 2.32%
Return RATING The rating of all the Corporate portfolio is rated as AA or high DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as 31st October 2019 Returns since Publication of N. Absolute Return Simple Annual Return	on		igh	EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. HDFC Ltd. Infosys Technologies Ltd. ITC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. & Axis Bank Ltd. § State Bank of India	53.13% 4.84% 4.10% 3.93% 3.71% 2.86% 2.50% 2.48% 2.35% 2.22% 1.45% 1.32% 1.03%	16.00% 14.00% 12.00% 8.00% 4.00% 2.00% 5.00% 5.00% 5.00% 5.00% 5.00% 10.	7.57% 4.32% 11.27% 2.34% 2.32%
Return RATING The rating of all the Corporate portfolio is rated as AA or high DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as 31st October 2019 Returns since Publication of N/ Absolute Return	on		igh 128.02 11.41	EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. HDFC Ltd. Infosys Technologies Ltd. ITC Ltd. Infosys Technologies Ltd. ITC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. 6 Axis Bank Ltd. 6 State Bank of India	53.13% 4.84% 4.10% 3.93% 3.71% 2.86% 2.86% 2.50% 2.48% 2.35% 2.22% 1.45% 1.45%	16.00% 14.00% 12.00% 8.00% 4.00% 2.00% 5.00% 5.00% 5.00% 5.00% 5.00% 10.00% 10.00% 5.00% 5.00% 10.0%	7 57% 7 680 13 88% 7 2 38% 7
Return RATING The rating of all the Corporate portfolio is rated as AA or high DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as 31st October 2019 Returns since Publication of N ₄ Absolute Return Simple Annual Return CAGR Return NAV as on 31st October 2019	on AV		igh 128.02 11.41	EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. HDFC Ld. UCICI Bank Ltd. Infosys Technologies Ltd. ITC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Hindustan Univer Kotak Mahindra Bank Ltd. § Axis Bank Ltd. § Marui Suzuki India Ltd.	53.13% 4.84% 4.10% 3.93% 3.71% 2.86% 2.48% 2.48% 2.35% 2.25% 1.45% 1.32% 1.03% 0.94%	16.00% 14.00% 12.00% 6.00% 4.00% 2.00% 5 since Inception Benchmark	7 57% 7 680 13 88% 7 2 38% 7
Return RATING The rating of all the Corporate portfolio is rated as AA or high DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as 31st October 2019 Returns since Publication of N/A Absolute Return Simple Annual Return CAGR Return	on AV		igh 128.02 11.41	EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. HDFC Ld. LCICI Bank Ltd. Infosys Technologies Ltd. ITC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. Mahindra Bank Ltd. Mahindra Mahindra Ltd. Mahindra and Mahindra Ltd. Mahindra and Mahindra Ltd.	53.13% 4.84% 4.10% 3.93% 3.71% 2.86% 2.48% 2.35% 2.48% 2.35% 1.45% 1.32% 1.03% 0.94% 0.85% 0.81%	16.00% 14.00% 12.00% 6.00% 4.00% 2.00% 5 since Inception Benchmark	966°C 2 2 Year 1 Year 6 Months 1 Month FUTURE BALANCE FUND
Return RATING The rating of all the Corporate portfolio is rated as AA or high DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as 31st October 2019 Returns since Publication of NA Absolute Return Simple Annual Return CAGR Return NAV as on 31st October 2019 22.8016	on AV		igh 128.02 11.41	EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. HDFC Ltd. Infosys Technologies Ltd. ITC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. % Axis Bank I.dl. % Maruti Suzuki India Ltd. % Maruti Suzuki India Ltd. Maindra and Mahindra Ltd. HCL Technologies Ltd. Titan Company Ltd.	53.13% 4.84% 4.10% 3.93% 3.71% 2.86% 2.86% 2.48% 2.25% 1.45% 1.32% 1.43% 0.94% 0.85% 0.81% 0.73%	16.00% 14.00% 12.00% 10.00% 6.00% 4.00% 2.00% 0.00% 9 5 free 5 free	4997 2 4097 2 4007 2
Return RATING The rating of all the Corporate portfolio is rated as AA or high DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as 31st October 2019 Returns since Publication of N. Absolute Return Simple Annual Return CAGR Return NAV as on 31st October 2019 22.8016 AUM as on 31st October 2019	on AV		igh 128.02 11.41	EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. HDFC Ltd. Infosys Technologies Ltd. ITC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. % Axis Bank Ltd. % State Bank of India % Maruti Suzuki India Ltd. Asian Paints Ltd. Mahindra and Mahindra Ltd. HCL Technologies Ltd. Titan Company Ltd. Sun Pharmaceuticals Industries Ltd.	53.13% 4.84% 4.10% 3.93% 3.71% 2.87% 2.86% 2.35% 2.28% 1.45% 1.03% 0.94% 0.85% 0.81% 0.73% 0.71%	16.00% 14.00% 12.00% 8.00% 4.00% 2.00% 5.00% 5.00% 8.00% 4.00% 5.00% 8.00% 4.00% 5.00% 8.00% 4.00% 5.00% 8.00% 5.00% 8.00% 5.00%	995 2 400 100 1
Return RATING The rating of all the Corporate portfolio is rated as AA or high DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as 31st October 2019 Returns since Publication of NA Absolute Return Simple Annual Return CAGR Return NAV as on 31st October 2019 22.8016	on AV		igh 128.02 11.41	EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. HDFC Ltd. LCICI Bank Ltd. Infosys Technologies Ltd. TTC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. ½ Navis Bank Ltd. ½ Navis Bank Ltd. ½ Navis Bank Ltd. ¾ Maruit Suzuki India Ltd. Asian Paints Ltd. Mahindra and Mahindra Ltd. HCL Technologies Ltd. Tittan Company Ltd. Sun Pharmaceuticals Industries Ltd. Britannia Industries Ltd.	53.13% 4.84% 4.10% 3.93% 3.71% 2.86% 2.48% 2.35% 2.48% 2.35% 1.45% 1.32% 1.32% 0.94% 0.85% 0.81% 0.73% 0.73%	16.00% 14.00% 12.00% 10.00% 4.00% 4.00% 5.00% 5.00% 5.00% 10.00% 4.00% 5.00	995 2 400 100 1
Return RATING The rating of all the Corporate portfolio is rated as AA or high DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as 31st October 2019 Returns since Publication of N/ Absolute Return Simple Annual Return CAGR Return NAV as on 31st October 2019 22.8016 AUM as on 31st October 201 6,894.51	on AV 9 9 (Rs. In La		igh 128.02 11.41	EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. HDFC Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. TTC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. ½ Axis Bank Of India ½ Maruti Suzuki India Ltd. Äsian Paints Ltd. Mahindra and Mahindra Ltd. HCL Technologies Ltd. Titan Company Ltd. Sun Pharmaceuticals Industries Ltd. Britamia Industries Ltd. Yes Bank Ltd.	53.13% 4.84% 4.10% 3.93% 3.71% 2.86% 2.48% 2.48% 2.35% 2.22% 1.45% 0.35% 0.34% 0.54% 0.78% 0.73% 0.71% 0.67% 0.63%	16.00% 14.00% 12.00% 6.00% 6.00% 4.00% 0.00% 5.00 0.00% 5.00 0.00% 10.00% 5.00 0.00% 5.00 0.00% 5.00 0.00% 5.00 0.00% 5.00 0.00% 5.00 0.00% 5.00 0.00% 5.00 0.00% 5.00 0.00% 5.	4997 2 4097 2 4007 2
Return RATING The rating of all the Corporate portfolio is rated as AA or high DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as 31st October 2019 Returns since Publication of N./ Absolute Return Simple Annual Return CAGR Return NAV as on 31st October 2019 22.8016 AUM as on 31st October 2019 6,894.51 Modified Duration (In Years	on AV 9 9 (Rs. In La		igh 128.02 11.41	EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. HDFC Ltd. Infosys Technologies Ltd. TTC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. % State Bank of India % Maruti Suzuki India Ltd. Asian Pains Ltd. Mahindra and Mahindra Ltd. HCL Technologies Ltd. Titan Company Ltd. Sun Pharmaceuticals Industries Ltd. Britannia Industries Ltd. Sour Planmaceuticals Industries Ltd. Sour Planmaceuticals Industries Ltd. Kotak PSU Bank ETF	53.13% 4.84% 4.10% 3.93% 3.71% 2.87% 2.50% 2.48% 2.35% 2.22% 1.45% 1.32% 1.03% 0.94% 0.81% 0.73% 0.73% 0.73% 0.67% 0.63% 0.57%	16.00% 14.00% 12.00% 10.00% 4.00% 4.00% 5.00% 5.00% 5.00% 10.00% 4.00% 5.00	4997 2 4097 2 4007 2
Return RATING The rating of all the Corporate portfolio is rated as AA or high DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as 31st October 2019 Returns since Publication of N/ Absolute Return Simple Annual Return CAGR Return NAV as on 31st October 2019 22.8016 AUM as on 31st October 201 6,894.51	on AV 9 9 (Rs. In La		igh 128.02 11.41	EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. HDFC Ltd. ICICI Bank Ltd. Infosys Technologies Ltd. TTC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. ½ Axis Bank Of India ½ Maruti Suzuki India Ltd. Äsian Paints Ltd. Mahindra and Mahindra Ltd. HCL Technologies Ltd. Titan Company Ltd. Sun Pharmaceuticals Industries Ltd. Britamia Industries Ltd. Yes Bank Ltd.	53.13% 4.84% 4.10% 3.93% 3.71% 2.86% 2.48% 2.48% 2.35% 2.22% 1.45% 0.35% 0.34% 0.54% 0.78% 0.73% 0.71% 0.67% 0.63%	16.00% 14.00% 12.00% 10.00% 6.00% 4.00% 2.00% 5 since 10.00% 5 since 10.00% 10.00% 5 since 10.00%	4997 2 4097 2 4007 2
Return RATING The rating of all the Corporate portfolio is rated as AA or high DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as 31st October 2019 Returns since Publication of N/ Absolute Return Simple Annual Return CAGR Return NAV as on 31st October 2019 22.8016 AUM as on 31st October 201 6,894.51 Modified Duration (In Years 4.83	on AV 9 9 (Rs. In La	Hi skhs)	igh 128.02 11.41	EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. HDFC Ltd. LCICI Bank Ltd. Infosys Technologies Ltd. TTC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. % State Bank of India % State Bank of India % Maruti Suzuki India Ltd. Anian Paints Ltd. Mahindra and Mahindra Ltd. HCL Technologies Ltd. Tittan Company Ltd. Sun Pharmaceuticals Industries Ltd. Britannia Industries Ltd. Yes Bank Ltd. Kotak MSU Suzuki Sudustries Ltd. Britannia Industries Ltd. Britannia Industries Ltd. Foritania Industries Ltd. Firitania Industries Ltd. Foritania Industries Ltd. Kotak PSU Bank ETF Engineers India Limited	53.13% 4.84% 4.10% 3.93% 3.71% 2.86% 2.48% 2.35% 2.48% 2.35% 1.45% 1.32% 1.45% 0.81% 0.78% 0.73% 0.73% 0.73% 0.57%	16.00% 14.00% 12.00% 5.00% 4.00% 4.00% 5.00% 5.00% 5.00% 5.00% 5.00% 10.00% 4.00% 5.00%	4997 2 4097 2 4007 2
Return RATING The rating of all the Corporate portfolio is rated as AA or high DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as 31st October 2019 Returns since Publication of N/ Absolute Return Simple Annual Return CAGR Return NAV as on 31st October 2019 22.8016 AUM as on 31st October 2019 6.894.51 Modified Duration (In Years 4.83 ASSET AL	on AV 9 9 (Rs. In La)	Hi skhs)	igh 128.02 11.41	EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. HDFC Ltd. I.CICI Bank Ltd. Infosys Technologies Ltd. TTC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. % Axis Bank Idl. % Maruti Suzuki India Ltd. Asian Paints Ltd. Mahindra and Mahindra Ltd. HCL Technologies Ltd. Titan Company Ltd. Sun Pharmaceuticals Industries Ltd. Britamia Industries Ltd. Yes Bank Ltd. Kotak PSU Bank ETF Engineers India Limited Hero MotoCorp Ltd.	53.13% 4.18% 4.10% 3.93% 3.71% 2.86% 2.48% 2.25% 1.45% 0.35% 0.34% 0.55% 0.57% 0.57%	16.00% 14.00% 12.00% 8.00% 4.00% 4.00% 5.00% 5.00 35.00 35.00 30.00 25.00 5.00 10.00% 4.00% 5.00 5	PUTURE BALANCE FUND FUTURE BALANCE FUND Index +NIFTY Composite Debt Index + Nifty 50 FUND - NAV
Return RATING The rating of all the Corporate portfolio is rated as AA or high DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as 31st October 2019 Returns since Publication of N. Absolute Return Simple Annual Return CAGR Return NAV as on 31st October 2019 22.8016 AUM as on 31st October 201 6,894.51 Modified Duration (In Years 4.83 ASSET AI MORE MORE) Money Mone	on AV 9 9 (Rs. In La)	Hi skhs)	128.02 11.41 7.62	EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. HDFC Ltd. Infosys Technologies Ltd. TTC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. ½ Axis Bank Ltd. ½ State Bank of India ½ Maruti Suzuki India Ltd. Asian Pains Ltd. Mahindra and Mahindra Ltd. HCL Technologies Ltd. Titan Company Ltd. Sun Pharmaceuticals Industries Ltd. Britannia Industries Ltd. Yes Bank Ltd. Kotak PSU Bank ETF Engineers India Limited Hero MotoCorp Ltd. Indian Oil Corporation Ltd.	53.13% 4.84% 4.10% 3.93% 3.71% 2.97% 2.86% 2.50% 2.48% 0.235% 1.35% 0.24% 0.35% 0.24% 0.35% 0.34% 0.81% 0.73% 0.73% 0.57% 0.57% 0.56%	16.00% 14.00% 12.00% 8.00% 4.00% 4.00% 5.00% 5.00 35.00 35.00 30.00 25.00 5.00 10.00% 4.00% 5.00 5	PUTURE BALANCE FUND Index +NIFTY Composite Debt Index + Nifty 50 PUND - NAV
Return RATING The rating of all the Corporate portfolio is rated as AA or high DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as 31st October 2019 Returns since Publication of N. Absolute Return CAGR Return NAV as on 31st October 2019 22.8016 AUM as on 31st October 201 6.894.51 Modified Duration (In Years 4.83 ASSET AI Money	on AV 9 9 (Rs. In La)	H H	128.02 11.41 7.62	EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. HDFC Ltd. Infosys Technologies Ltd. TTC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. ½ Axis Bank Ltd. ½ State Bank of India ½ Maruti Suzuki India Ltd. Asian Pains Ltd. Mahindra and Mahindra Ltd. HCL Technologies Ltd. Titan Company Ltd. Sun Pharmaceuticals Industries Ltd. Britannia Industries Ltd. Yes Bank Ltd. Kotak PSU Bank ETF Engineers India Limited Hero MotoCorp Ltd. Indian Oil Corporation Ltd.	53.13% 4.84% 4.10% 3.93% 3.71% 2.97% 2.86% 2.50% 2.48% 0.235% 1.35% 0.24% 0.35% 0.24% 0.35% 0.34% 0.81% 0.73% 0.73% 0.57% 0.57% 0.56%	16.00% 14.00% 12.00% 8.00% 4.00% 4.00% 5.00% 5.00 35.00 35.00 30.00 25.00 5.00 10.00% 4.00% 5.00 5	PUTURE BALANCE FUND FUTURE BALANCE FUND Index +NIFTY Composite Debt Index + Nifty 50 FUND - NAV
Return RATING The rating of all the Corporate portfolio is rated as AA or high DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as 31st October 2019 Returns since Publication of N. Absolute Return Simple Annual Return CAGR Return NAV as on 31st October 2019 22.8016 AUM as on 31st October 201 6,894.51 Modified Duration (In Years 4.83 ASSET AI MORE MORE) Money Mone	on AV 9 9 (Rs, In La) LLOCATIO	H kkhs)	128.02 11.41 7.62	EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. HDFC Ltd. Infosys Technologies Ltd. TTC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. ½ Axis Bank Ltd. ½ State Bank of India ½ Maruti Suzuki India Ltd. Asian Pains Ltd. Mahindra and Mahindra Ltd. HCL Technologies Ltd. Titan Company Ltd. Sun Pharmaceuticals Industries Ltd. Britannia Industries Ltd. Yes Bank Ltd. Kotak PSU Bank ETF Engineers India Limited Hero MotoCorp Ltd. Indian Oil Corporation Ltd.	53.13% 4.84% 4.10% 3.93% 3.71% 2.97% 2.86% 2.50% 2.48% 0.235% 1.35% 0.24% 0.35% 0.24% 0.35% 0.34% 0.81% 0.73% 0.73% 0.57% 0.57% 0.56%	16.00% 14.00% 12.00% 8.00% 4.00% 4.00% 5.00% 5.00 35.00 35.00 30.00 25.00 5.00 10.00% 4.00% 5.00 5	PUTURE BALANCE FUND FUTURE BALANCE FUND Index +NIFTY Composite Debt Index + Nifty 50 FUND - NAV
Return RATING The rating of all the Corporate portfolio is rated as AA or high DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as 31st October 2019 Returns since Publication of N. Absolute Return CAGR Return NAV as on 31st October 2019 22.8016 AUM as on 31st October 2019 6,894.51 Modified Duration (In Years 4,83 ASSET AI Model Market & NCA, 28	on AV 9 9 (Rs, In La) LLOCATIO	H H	128.02 11.41 7.62	EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. HDFC Ltd. Infosys Technologies Ltd. TTC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. ½ Axis Bank Ltd. ½ State Bank of India ½ Maruti Suzuki India Ltd. Asian Pains Ltd. Mahindra and Mahindra Ltd. HCL Technologies Ltd. Titan Company Ltd. Sun Pharmaceuticals Industries Ltd. Britannia Industries Ltd. Yes Bank Ltd. Kotak PSU Bank ETF Engineers India Limited Hero MotoCorp Ltd. Indian Oil Corporation Ltd.	53.13% 4.84% 4.10% 3.93% 3.71% 2.97% 2.86% 2.50% 2.48% 0.235% 1.35% 0.24% 0.35% 0.24% 0.35% 0.34% 0.81% 0.73% 0.73% 0.57% 0.57% 0.56%	16.00% 14.00% 12.00% 8.00% 4.00% 4.00% 5.00% 5.00 35.00 35.00 30.00 25.00 5.00 10.00% 4.00% 5.00 5	PUTURE BALANCE FUND FUTURE BALANCE FUND Index +NIFTY Composite Debt Index + Nifty 50 FUND - NAV
Return RATING The rating of all the Corporate portfolio is rated as AA or high DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as 31st October 2019 Returns since Publication of N. Absolute Return Simple Annual Return CAGR Return NAV as on 31st October 2019 22.8016 AUM as on 31st October 201 6,894.51 Modified Duration (In Years 4.83 ASSET AI MORE MORE) Money Mone	on AV 9 9 (Rs, In La) LLOCATIO	H kkhs)	128.02 11.41 7.62	EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. HDFC Ltd. Infosys Technologies Ltd. TTC Ltd. Larsen & Toubro Ltd. TATA Consultancy Services Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. ½ Axis Bank Ltd. ½ State Bank of India ½ Maruti Suzuki India Ltd. Asian Pains Ltd. Mahindra and Mahindra Ltd. HCL Technologies Ltd. Titan Company Ltd. Sun Pharmaceuticals Industries Ltd. Britannia Industries Ltd. Yes Bank Ltd. Kotak PSU Bank ETF Engineers India Limited Hero MotoCorp Ltd. Indian Oil Corporation Ltd.	53.13% 4.84% 4.10% 3.93% 3.71% 2.97% 2.86% 2.50% 2.48% 0.235% 1.35% 0.24% 0.35% 0.24% 0.35% 0.34% 0.81% 0.73% 0.73% 0.57% 0.57% 0.56%	16.00% 14.00% 12.00% 8.00% 4.00% 4.00% 5.00% 5.00 35.00 35.00 30.00 25.00 5.00 10.00% 4.00% 5.00 5	PUTURE BALANCE FUND FUTURE BALANCE FUND Index +NIFTY Composite Debt Index + Nifty 50 FUND - NAV

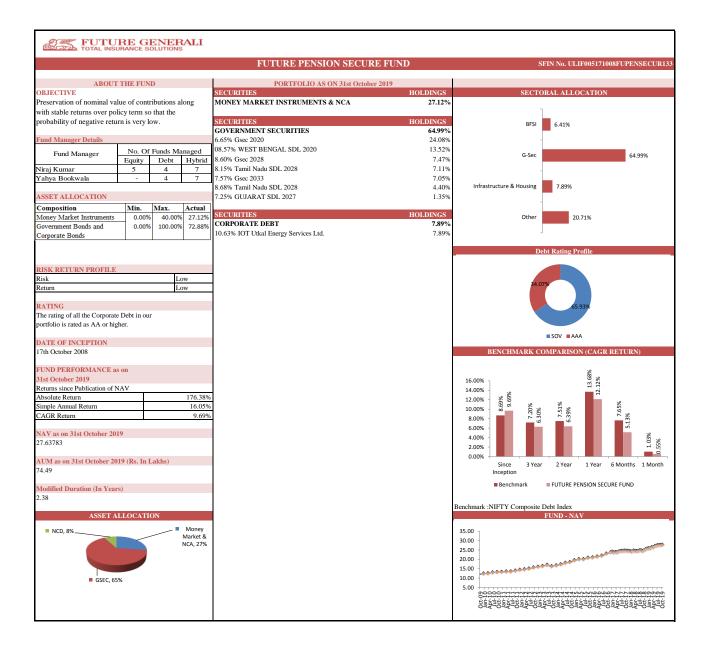
	RE GE	ENERA	LI				
				FUTURE NAV GUARANTEE	FUND	\$	FIN No. ULIF011180510NAVGUARANT133
ABOUT	THE FUN	D		PORTFOLIO AS ON 31st October 20	019		
OBJECTIVE		2		SECURITIES	HOLDINGS	SECT	ORAL ALLOCATION
To provide capital protection a				MONEY MARKET INSTRUMENTS & NCA	8.21%		
on model involving systematic	asset alloc	cation and dy	ynamic			G-Sec	67.78%
rebalancing.				SECURITIES	HOLDINGS	Infrastructure & Housing	16.12%
Fund Manager Details				GOVERNMENT SECURITIES 6.65% Gsec 2020	67.78% 36.96%	BFSI	4.60%
runu Manager Details				8.19% Gsec 2020	20.52%		-
Fund Manager		f Funds Ma		08.57% WEST BENGAL SDL 2020	10.29%	Coke & Refined Petroleum	1.41%
Niraj Kumar	Equity 5	Debt 4	Hybrid 7			Tobacco	0.74%
Srijan Sinha	5	- 4	7	SECURITIES	HOLDINGS	Civil Engineering	0.49%
Yahya Bookwala	-	4	7	CORPORATE DEBT	16.99%	Retail trade, except of motor.	0.38%
				10.25% SIKKA PORTS & TERMINALS LTD 8.75% LIC Housing Finance Ltd	6.93% 6.71%	Motor Vehicles	0.28%
ASSET ALLOCATION				8.38% Power Finance Corporation Ltd	2.48%	Basic Metals	0.00%
Composition	Min.	Max.	Actual	10.5% M&M Financial Services Ltd	0.88%	Other	8.21%
Fixed Income including						other	0.21/0
Money Market Instruments	0.00		92.99%	SECURITIES	HOLDINGS		
Equity	0.00	0% 100.00%	7.01%	EQUITY	7.01%	I	ebt Rating Profile
				ICICI Bank Ltd. HDFC Bank Ltd.	1.81% 1.52%		
RISK RETURN PROFILE				Reliance Industries Ltd.	1.32%		0.96%
Risk		Low to	o medium	ITC Ltd.	0.74%	2	
Return			o medium	Larsen & Toubro Ltd.	0.49%	_	
				Axis Bank Ltd.	0.40%		74 539/
RATING				Future Retail Ltd.	0.37%		14.33%
The rating of all the Corporate D				Mahindra and Mahindra Ltd.	0.28%		
portfolio is rated as AA or highe	r.			PRAXIS HOME RETAIL TATASTEEL Rights Issue Partly paid	0.00% 0.00%		SOV AAA AA+
DATE OF INCEPTION				TATASTELE Rights issue Farity paid	0.00%		
18th May 2010							
FUND PERFORMANCE as or	L						
31st October 2019							
Returns since Publication of NA Absolute Return	v		66.56%	•			
Simple Annual Return			7.06%				
CAGR Return			5.56%				
HIGHEST NAV GUARANTE	ED						
16.65897							
NAV as on 31st October 2019							
16.6557							
							FUND - NAV
AUM as on 31st October 2019	(Rs. In Lal	khs)					
1,223.62						35.00	
Modified Dunotion (In Manual)						30.00 - 25.00 -	
Modified Duration (In Years) 0.49						20.00 -	
						15.00 -	
ASSET AI	LOCATI	ON				10.00 -	444 ⁴
		Mone	ev			5.00	
EQU, 7		Marke NCA, 1	t &				##==b###=b##==b##==b###=b###=b###=b# ########
		SEC	2, 68%				

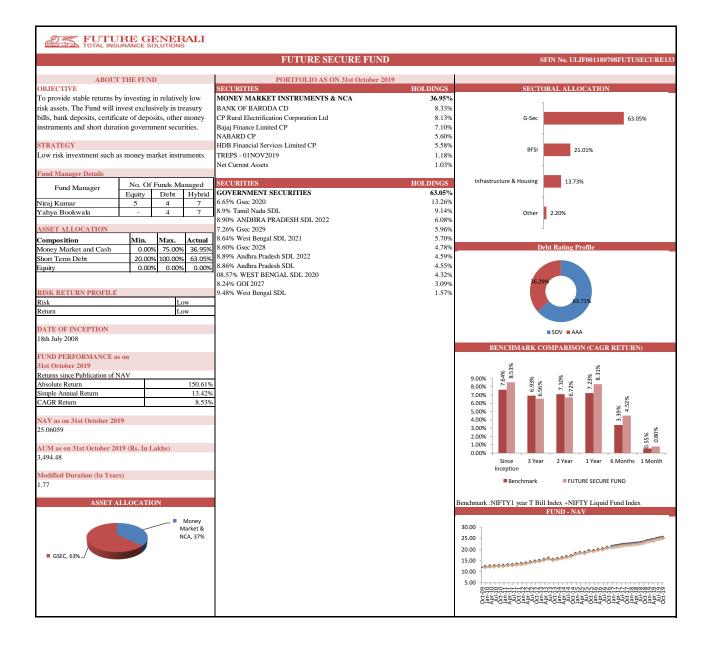
FUTU TOTAL INS			RALI									
				FUTURE INCOME FUND				SI	FIN No. UL	.IF00218)708FUTUI	INCOME133
ABOUT	THE FUN	JD.		PORTFOLIO AS ON 31st October 2019								
OBJECTIVE	THETOP			SECURITIES	SECTORAL ALLOCATION							
To provide stable returns by	y investing	in assets o	f	MONEY MARKET INSTRUMENTS & NCA	3.45%							
relatively low to moderate l	evel of ris	k. The inter	est					1				
credited will be a major cor	nponent o	f the fund's	return.	SECURITIES	HOLDINGS	Infra	structure & H	Jucing			60.27	0/
The fund will invest primar	ily in fixed	l interest se	curities,	GOVERNMENT SECURITIES	12.26%	inira	structure & m	Jusing			60.27	%
such as Govt. securities of a	medium to	long durat	ion	7.72% Gsec 2049	3.31%			-				
and Corporate Bonds and n	noney mar	ket instrum	ents	7.57% Gsec 2033	2.76%			BFSI				
for liquidity.				8.24% GOI 2027	2.11%			BESI		24.02%		
				7.26% Gsec 2029	1.69%			-				
STRATEGY				8.60% Gsec 2028	1.63%							
Investments in assets of low	v or moder	rate risk.		Other	0.75%			G-Sec	12.26	%		
								_				
Fund Manager Details				SECURITIES	HOLDINGS							
Fund Manager		f Funds Ma		CORPORATE DEBT	84.29%			Other	3.45%			
	Equity	Debt	Hybrid	9.00% Shriram Transport Finance Company Ltd 2028 9.25% Reliance Jio Infocomm Ltd 2024	8.79% 7.51%			[
Niraj Kumar	5	4	7	9.25% Reliance Jio Infocomm Ltd 2024 8.24% NABARD GOI 2029	6.23%							
Yahya Bookwala	-	4	7	8.24% NABARD GOI 2029 7.90% SIKKA PORTS & TERMINALS LTD	6.23% 3.96%			_D.	ebt Rating l	Profile		
ASSET ALLOCATION				10.63% IOT Utkal Energy Services Ltd.	3.96%				ebe Kating I	rome		
	24			8.70% LIC Housing Finance Ltd 2029	3.69%			7.71% -		12.6	co/	
Composition	Min. 50.00	Max.	Actual 96.55%	9.23% IREDA 2029	3.52%					12.6	b%	
Fixed Interest Investments Money Market and Cash	0.00			8.45% Sundaram Finance Ltd 2028	3.41%		14.62	% ——				
Equity	0.00			8.06% Bajaj Finance Limited 2029	3.35%							
Equity	0.00	0.0070	0.0070	9.39% Power Finance Corporation Limited 2029	3.28%							
				8.98% Power Finance Corporation Limited 2029	3.26%				65.01%			
RISK RETURN PROFILE				10.90% AU SFB Lower Tier II Bonds May 2025	3.10%							
Risk Low		Lo		10.63% IOT Utkal Energy Services Ltd.	3.07%	SOV AAA AA+ AA-						
Return Low		Lo	ow	8.30% REC Limited Non GOI 2029	2.99%							-
D. LODING				8.37% REC Ltd 2028	2.76%		BENCHM	ARK CO	OMPARIS	ON (CAG	R RETUR	N)
RATING The rating of all the Corporate	Data			 8.75% Indiabulls Housing Finance Ltd 8.85% Indiabulls Housing Finance Ltd. 	2.69% 2.67%							
portfolio is rated as AA or high		r		8.80% LIC Housing Finance Ltd 2029	2.07%	10.000/				13.68% 2.63%		
portiono is rated as AA or nig	ner.			9.98% IL&FS Financial Services Ltd.	2.38%	16.00% · 14.00% ·]			13.68		
DATE OF INCEPTION				8.55% Housing Development Finance Corporation Limited 2029	2.21%	12.00%	88			-		
18th July 2008				8.00% IREDA 2029	2.20%	12.00%	9.45%	8	%T %		2 % %	
				8.72% ILFS 2025	2.12%	8.00%		7.20% .26%	7.51% .43%		7.02%	
FUND PERFORMANCE as	s on			7.48% IRFC 2029	1.94%	6.00%		ف ا	9			
31st October 2019				8.67% Power Finance Corporation Limited 2028	0.98%	4.00%						* %
Returns since Publication of N	IAV			8.97% REC Limited 2029	0.78%	2.00%						.03%
Absolute Return			175.38%		0.55%	0.00%						, 1
Simple Annual Return			15.63%	Other	0.75%		Since	3 Year	2 Year	1 Year	6 Months	1 Month
CAGR Return			9.45%	4			Inception					
NAV as on 31st October 201	0						Bench	mark	FUT	URE INCOM	VE FUND	
27.53759	0											
						Benchmark	NIFTY Co	mposite	Debt Index			
AUM as on 31st October 20	19 (Rs. In	Lakhs)				- one-midd R		posite	FUND - N	AV		
15,384.45		,										-
						35.00						
Modified Duration (In Year	s)					30.00 -						
5.45						25.00 -						and the second second
						20.00 -				*****		
	LLOCATI	ION				15.00		****	******			
Money						10.00 -						
Market & NCA, 3%			C, 12%			5.00	2000	00000	00000000000	ninininini	000000000000000000000000000000000000000	200000000
		= ust	, 1270			100	*****	승규가 다 다 다 다 다 다 다 다 다 다 다 다 다 다 다 다 다 다 다		부산학원		
						ŏ	~~~~~~~~	~~~~	శాంశశాం	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	-0-5-0-	శాం-శాం
NCD, 84%												
				•								



	RE GI		ALI				
				FUTURE PENSION GROWTH	FUND	SF	TN No. ULIF007201008FUPENGROWT133
ABOUT	THE FUN	D		PORTFOLIO AS ON 31st October 20	10		
OBJECTIVE	THEFUN	D		SECURITIES	HOLDINGS	SECTO	DRAL ALLOCATION
Provision of high expected r	eturns with	a moderat	e	MONEY MARKET INSTRUMENTS & NCA	7.11%	offer the second s	
probability of negative return						BFSI	23.50%
1				SECURITIES	HOLDINGS	G-Sec	-
Fund Manager Details				GOVERNMENT SECURITIES	17.58%		17.58%
Fund Manager	No. Of	Funds Ma	anaged	6.65% Gsec 2020	7.69%	Infrastructure & Housing	16.84%
i unu ivianagei	Equity	Debt	Hybrid	8.51% Maharashtra SDL	6.04%	Computer Programming	7.84%
Niraj Kumar	5	4	7	8.15% Tamil Nadu SDL 2028	3.73%	Coke & Refined Petroleum	6.47%
Srijan Sinha	5	-	7	Other	0.12%	Chemical Products	3.47%
Yahya Bookwala	-	4	7			Civil Engineering	3.17%
				SECURITIES	HOLDINGS	Tobacco	2.88%
ASSET ALLOCATION				CORPORATE DEBT 10.25% SIKKA PORTS & TERMINALS LTD 2021	15.26% 8.12%	Motor Vehicles	2.66%
Composition	Min.	Max.	Actual	10.25% SIKKA PORTS & TERMINALS LTD 2021 10.63% IOT Utkal Energy Services Ltd.	7.15%		-
Money Market Instruments	0.00%	-		10.05 /0 TO F OTKAI Energy Services Etu.	7.1370	Pharmaceuticals	1.41%
Government Bonds and	30.00%			SECURITIES	HOLDINGS	Other	14.19%
Corporate Bonds	55.507			EQUITY	60.05%		
Equity	20.00%	6 70.009	60.05%	Reliance Industries Ltd.	5.80%	D	ebt Rating Profile
				HDFC Ltd.	5.65%		-
				HDFC Bank Ltd.	5.39%		
RISK RETURN PROFILE				ICICI Bank Ltd.	4.56%		
Risk		Hig		Infosys Technologies Ltd.	3.43%		14 579
Return		Hig	h	Larsen & Toubro Ltd.	2.97%	55.33	44.07% %
				TATA Consultancy Services Ltd.	2.92%		
RATING				ITC Ltd.	2.88%		
The rating of all the Corporate				Hindustan Unilever	2.45%		
portfolio is rated as AA or high	ier.			State Bank of India Kotak Mahindra Bank Ltd.	2.05%		SOV AAA
DATE OF INCEPTION				Kotak Mahindra Bank Ltd. Axis Bank Ltd.	1.67% 1.59%	DENCHMADZ C	OMPARISON (CAGR RETURN)
20th October 2008				Maruti Suzuki India Ltd.	1.13%	DENCHWARK U	OMFARISON (CAGR RETURN)
2000 October 2000				IndusInd Bank Ltd.	1.10%		~
FUND PERFORMANCE as	on			Asian Paints Ltd.	1.02%	16.00% 7 % 2	13.94%
31st October 2019				Mahindra and Mahindra Ltd.	0.96%	0 N	13 13
Returns since Publication of Na	AV			HCL Technologies Ltd.	0.93%		
Absolute Return			224.76%	Titan Company Ltd.	0.87%		%
Simple Annual Return			20.46%	Sun Pharmaceuticals Industries Ltd.	0.84%	8.00% -	2.5
CAGR Return			11.32%	Britannia Industries Ltd.	0.80%	6.00% -	5.00 4.01% 3.24%
				Hero MotoCorp Ltd.	0.67%	4.00% -	3.37 ⁶ 4.07 3.245
NAV as on 31st October 2019	9			Indian Oil Corporation Ltd.	0.67%	2.00% -	
32.47595				Engineers India Limited	0.63%	0.00%	
AUDA 21-4 O-4-1 201	0 (D. I. I.	- 1-1>		Coal India Ltd.	0.63%	Since 3 Year	2 Year 1 Year 6 Months 1 Month
AUM as on 31st October 201 261.30	9 (KS. III L)	akiis)		GAIL (India) Ltd. Other	0.61% 7.86%	Inception	
201.30				Otter	7.80%	Benchmark	FUTURE PENSION GROWTH FUND
Modified Duration (In Years)						
2.59	,					Benchmark :NIFTY Liquid Fund In	ndex +NIFTY Composite Debt Index +Nifty 50
							FUND - NAV
ASSET A	LLOCATI	ON					
■ EQU, 60%	5	Mor Mark				77777777777777	

	RE GE		RALI				
				FUTURE PENSION BALANCE F	UND	S	FIN No. ULIF006171008FUPENBALAN133
ABOUT T	HE FUND	l.		PORTFOLIO AS ON 31st October 2019			
OBJECTIVE				SECURITIES	HOLDINGS	SECTO	ORAL ALLOCATION
Preservation of nominal value			0	MONEY MARKET INSTRUMENTS & NCA	5.20%		_
with a low exposure to high ex low probability of negative ret		eturn, wit	ha	SECURITIES	HOLDINGS	Infrastructure & Housing	36.19%
low probability of negative re-	luin.			GOVERNMENT SECURITIES	27.65%	G-Sec	27.65%
Fund Manager Details				8.68% Tamil Nadu SDL 2028	8.37%	BFSI	22.13%
Fund Manager	No. Of F	Junds Ma	anaged	6.65% Gsec 2020	7.08%	Other	2.41%
Fund Manager	Equity	Debt	Hybrid	7.92% West Bengal SDL	3.99%	Computer Programming	1.97%
Niraj Kumar	5	4	7	7.72% Gsec 2049	3.42%	Coke & Refined Petroleum	1.60%
Srijan Sinha	5	-	7	8.15% Tamil Nadu SDL 2028	3.04%	Chemical Products	0.86%
Yahya Bookwala	-	4	7	8.70% Gujarat SDL 2028	1.75%	Civil Engineering	0.79%
				SECURITIES	HOLDINGS	Motor Vehicles	0.72%
ASSET ALLOCATION				CORPORATE DEBT	55.01%	Tobacco	0.70%
Composition	Min.	Max.	Actual	10.63% IOT Utkal Energy Services Ltd.	8.15%	Other	4.98%
Money Market Instruments	0.00%	40.00%		10.90% AU SFB Lower Tier II Bonds May 2025	7.24%	Other	4.30/0
Government Bonds and	80.00%	100.00%	6 82.66%	9.23% IREDA 2029	7.06%		
Corporate Bonds				9.25% Reliance Jio Infocomm Ltd 2024	6.95%	D	ebt Rating Profile
Equity	0.00%	20.00%	6 12.13%	8.80% LIC Housing Finance Ltd 2029	6.87%		
				9.00% Shriram Transport Finance Company Ltd 2028 8.37% REC Ltd 2028	6.79% 6.76%		8.51%
RISK RETURN PROFILE				8.85% Indiabulls Housing Finance Ltd.	5.19%	14.0	32.50%
Risk		M	edium	0.00 % manoano nousing i manco Eta.	5.1976		
Return			ledium	SECURITIES	HOLDINGS		
				EQUITY	12.13%		44.90%
RATING				Reliance Industries Ltd.	1.43%		
The rating of all the Corporate D				ICICI Bank Ltd.	1.21%	SOV	AAA AA+ AA-
portfolio is rated as AA or higher	r.			Infosys Technologies Ltd.	0.86% 0.74%	DENCIDADE	OMPARISON (CAGR RETURN)
DATE OF INCEPTION				Larsen & Toubro Ltd. TATA Consultancy Services Ltd.	0.74%	BENCHMAKK C	
17th October 2008				ITC Ltd.	0.70%		51% 15.15%
				Hindustan Unilever	0.61%	16.00%	13.51%
FUND PERFORMANCE as or	n			HDFC Ltd.	0.57%	14.00%	÷
31st October 2019				State Bank of India	0.47%	14.00% - %61 12.00% - \$9.01 10.00% - 6 _ %1 %	
Returns since Publication of NA	v			Axis Bank Ltd.	0.36%	10.00%	7.52%
Absolute Return			190.43% 17.33%	Maruti Suzuki India Ltd. Asian Paints Ltd.	0.34%	8.00% -	6.6
Simple Annual Return CAGR Return			17.33%		0.25% 0.24%	6.00% -	
CAOK Ketulli			10.1970	HCL Technologies Ltd.	0.23%	4.00% -	1.66%
NAV as on 31st October 2019				Titan Company Ltd.	0.21%	2.00% -	
29.04273				Britannia Industries Ltd.	0.21%	0.00% Since 3 Year	2 Year 1 Year 6 Months 1 Month
				Sun Pharmaceuticals Industries Ltd.	0.21%	Inception	
AUM as on 31st October 2019	(Rs. In La	akhs)		Hero MotoCorp Ltd.	0.17%	Benchmark	FUTURE PENSION BALANCE FUND
156.76				Indian Oil Corporation Ltd.	0.17%		
Modified Duration (In Years)				Engineers India Limited Coal India Ltd.	0.16% 0.16%	Renchmark NIETV I jouid Fun	nd Index +NIFTY Composite Debt Index
5.02				L&T Technology Services Limited	0.16%	+Nifty 50	a maca Trui i i Composite Debi muez
				GAIL (India) Ltd.	0.15%		FUND - NAV
ASSET ALL	OCATIO	N		Bajaj Auto Ltd.	0.15%		
	_	Mone	ey	Cipla Ltd.	0.14%	35.00 30.00	
EQU, 12%		Market	t&	Other	1.52%	25.00 -	
		NCA, 5	5% SSEC, 28%			20.00 -	
		~ - 0				15.00	******
NCD, 55%						10.00 - 5.	
- 1100, 5570 -						2.00	899944444444444444444444444444444444444





TOTAL IN	ISURANCE	SOLUTIO	ERALI				
				FUTURE MIDCAP FUN	ND		SFIN No.ULIF014010518FUTMIDCAP
	T THE FU	ND		PORTFOLIO AS ON 31st October 2			
BJECTIVE				SECURITIES	HOLDINGS	SECTO	DRAL ALLOCATION
generate long-term ca				MONEY MARKET INSTRUMENTS & NCA	5.13%		1
edominantly in equity a	and equity	related sec	urities		TOT DIVIGO	BFSI	23.24%
mid cap companies.				SECURITIES	HOLDINGS	Infrastructure & Housing	18.27%
atom				EQUITY RBL Bank Ltd	94.87% 4.90%	Non-metallic Minerals	9.39%
rategy restment in mix of mid c	an and larg	o can com	aanios	The Federal Bank Limited	4.90%	Food Products	5.94%
oss sectors	ah ann iais	e cap com	James	Kajaria Ceramics Limited	4.03%	Coke & Refined Petroleum	4.54%
033 3001013				Tata Power Co. Ltd.	3.23%		-
				The Ramco Cements Limited	3.18%	Electricity, Gas supply	4.12%
				Engineers India Limited	3.17%	Civil Engineering	3.36%
nd Manager Details				Bharat Electronics Limited	3.01%	Manufacture of com &	3.01%
	No, O	f Funds Ma	naged	LIC Housing Finance Limited	2.95%	Pharmaceuticals	2.92%
Fund Manager	Equity	Debt	Hybrid	Kalpataru Power Transmission Limited	2.81%	Other professional, scientific a	2.64%
iraj Kumar	5	4	7	ICICI Bank	2.72%	Other	22.57%
rijan Sinha	5	-	7	Power Finance Corporation Limited	2.72%	other	22.37%
				Bharti Infratel Limited	2.70%		
SSET ALLOCATION				Nagarjuna Construction Co. Ltd	2.66%	D	ebt Rating Profile
omposition	Min.	Max.	Actual	L&T Technology Services Limited	2.64%		
oney Market Instruments				Jubilant Foodworks Limited	2.59%		
uity	80.00	100.00	94.87%	NBCC (India) Ltd	2.48%		
				Jagran Prakashan Limited	2.33%		
				Axis Bank Limited Exide Industries Limited	2.22% 2.20%		
ISK RETURN PROFIL	T			Kotak Mahindra Bank Limited	2.20%		100.00%
sk			High	Tata Global Beverages Ltd.	2.10%		
eturn			High	Hindustan Zinc Limited	2.12%		
			1 IIGII	Pfizer Limited	2.08%		AAA
ATE OF INCEPTION				Bharat Petroleum Corpn. Limited	1.83%	BENCHMARK	COMPARISON (ABSOLUTE)
h December 2018				Indraprastha Gas Limited	1.81%		
				Other	26.58%	14.00% 7 11	
UND PERFORMANCE	E as on						
lst October 2019						12.00% -	
eturns since Publication of	of NAV					8.00% -	4.95%
bsolute Return			11.85%			6.00% -	4 0
mple Annual Return			N.A.	-		4.00% - 2.00% -	
AGR Return			N.A.	-		0.00%	
	2010					-2.00% - Since Inception	6 Months 1 Month
AV as on 31st October 2	2019					-4.00% -	
.18500						-6.00% J %	-22
UM as on 31st October	2010 (De 1	(n Lokhe)				4	4
16.33	2019 (RS. 1	lii Lakiis)				Benchmark	FUTURE MIDCAP FUND
						Benchmark	FOTORE MIDCAP FOND
						Benchmark :Nifty Midcap 100 I	ndex
]			
ASSET .	ALLOCA	FION					FUND - NAV
NCD,							
0.00%			Money Market &			19.00000 -	
			NCA,			17.00000 - 15.00000 -	
			5.13%			13.00000 -	
						11.00000 -	
		EQU,				9.00000 -	· · · · · · · · · · · · · · · · · · ·
	9	4.87%				7.00000 - 5.00000	
						Dec-18 Jan-19 Feb-19	Mar-19 Apr-19 Jun-19 Jul-19 Aug-19 Sep-19 Sep-19