PERFORMANCE AT A GLANCE

		Future Secure			Future Inco	ome		Future Balance	e	Fu	ture Maximis	e
INDIVIDUAL	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAG
Since Inception	121.65%	12.74%	8.69%	138.24%	14.48%	9.52%	107.32%	11.24%	7.94%	135.64%	14.21%	9.39
	Futu	re Pension Sec	ure	I	Future Pension	Balance	Futu	re Pension Gr	owth	Futur	e Pension Ac	tive
INDIVIDUAL	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAG
Since Inception	139.37%	14.96%	9.82%	146.04%	15.68%	10.15%	191.89%	20.60%	12.19%	236.94%	25.44%	13.9
					-							
						ure Dynamic Growt	n					
			INDI	VIDUAL	Absolute Return	Simple Annual Return	CAGR					
			Since I	Inception	95.08%	11.43%	8.37%					
				Inception VIDUAL		11.43% e NAV Guarantee Fu Simple Annual	Ind		HighestNA	VGuaranteed	1 15 6875	
			INDI		Futur	e NAV Guarantee Fu			HighestNA	/Guaranteed	1 15.6875	
		Future Apex	INDI	VIDUAL	Futur Absolute Return	e NAV Guarantee Fu Simple Annual Return	Ind CAGR 5.61%	• Opportunity		/Guaranteed	1 15.6875	
	Abcoluto	Future Apex Simple	INDI	VIDUAL	Futur Absolute Return	e NAV Guarantee Fu Simple Annual Return 6.79%	nd CAGR 5.61%			/Guaranteec	1 15.6875	
INDIVIDUAL	Absolute Return		INDI	VIDUAL	Futur Absolute Return	e NAV Guarantee Fu Simple Annual Return	Ind CAGR 5.61%	• Opportunity		/Guaranteed	i 15.6875	
INDIVIDUAL Since Inception		Simple Annual	INDI Absolu	VIDUAL	Futur Absolute Return	e NAV Guarantee Fu Simple Annual Return 6.79%	Ind CAGR 5.61% Future Absolute	e Opportunity Simple Annual	/ Fund	VGuaranteed	1 15.6875	
	Return	Simple Annual Return	INDI Absolu	VIDUAL	Futur Absolute Return 52.66%	e NAV Guarantee Fu Simple Annual Return 6.79% INDIVIDUAL Since Inception	Ind CAGR 5.61% Future Absolute Return 71.40%	e Opportunity Simple Annual Return 9.56%	CAGR 7.48%	/Guaranteed	1 15.6875	
	Return	Simple Annual Return 12.98%	INDIV Absolu CAGR 9.24%	VIDUAL Ite Return	Futur Absolute Return 52.66%	e NAV Guarantee Fu Simple Annual Return 6.79% INDIVIDUAL Since Inception	Ind CAGR 5.61% Future Absolute Return 71.40%	e Opportunity Simple Annual Return 9.56% re Group Maxi	CAGR 7.48%	/Guaranteec	1 15.6875	
	Return	Simple Annual Return	INDIV Absolu CAGR 9.24%	VIDUAL	Futur Absolute Return 52.66%	e NAV Guarantee Fu Simple Annual Return 6.79% INDIVIDUAL Since Inception	Ind CAGR 5.61% Future Absolute Return 71.40%	e Opportunity Simple Annual Return 9.56%	CAGR 7.48%	/Guaranteec	1 15.6875	
	Return	Simple Annual Return 12.98%	INDIA Absolu CAGR 9.24%	VIDUAL ute Return	Future Group E Simple Annual	e NAV Guarantee Fu Simple Annual Return 6.79% INDIVIDUAL Since Inception	Ind CAGR 5.61% Future Return 71.40% Futu Absolute	e Opportunity Simple Annual Return 9.56% re Group Maxi Simple Annual	r Fund CAGR 7.48%	/Guaranteec	1 15.6875	

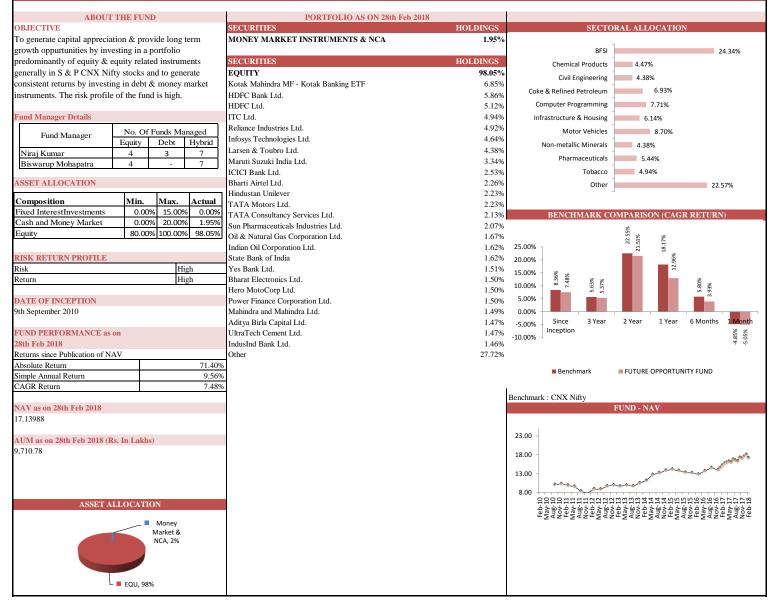
FUTURE APEX FUND

SFIN No. ULIF010231209FUTUREAPEX133

ABUUI	THE FUND			PORTFOLIO AS ON 28th Feb 20	18		
BJECTIVE				SECURITIES	HOLDINGS	SECTO	RAL ALLOCATION
To provide potentially high re	eturns to unit	holders	by	MONEY MARKET INSTRUMENTS & NCA	2.98%		
nvesting primarily in equities	s to target gro	owth in o	capital				1
alue of assests. The fund wil	ll also invest	to a cer	tain	SECURITIES	HOLDINGS	BFSI	24.31%
extent in govt. securities, cor				EQUITY	97.02%	Chemical Products	4.37%
narket instruments. The risk				Kotak Mahindra MF - Kotak Banking ETF	6.68%	Civil Engineering	4.64%
	prome or me	o runu is		HDFC Bank Ltd.	5.68%	Coke & Refined Petroleum	6.63%
Fund Manager Details				HDFC Ltd.	4.83%		
unu Manager Details				ITC Ltd.	4.79%	Computer Programming	7.64%
Fund Manager	No. Of Fu	nds Mar	naged	Reliance Industries Ltd.	4.79%	Infrastructure & Housing	6.20%
	Equity I	Debt	Hybrid			Motor Vehicles	8.32%
Niraj Kumar	4	3	7	Infosys Technologies Ltd.	4.58%	Non-metallic Minerals	4.25%
Biswarup Mohapatra	4	-	7	Larsen & Toubro Ltd.	4.18%	Pharmaceuticals	5.26%
				Maruti Suzuki India Ltd.	3.25%		-
SSET ALLOCATION				ICICI Bank Ltd.	2.53%	Tobacco	4.79%
Composition	Min.	Max.	Actual	Hindustan Unilever	2.39%	Other	23.58%
Fixed InterestInvestments	0.00%	40.00%	0.00%	Bharti Airtel Ltd.	2.25%		-
Cash and Money Market	0.00%	50.00%	2.98%	TATA Consultancy Services Ltd.	2.08%		
Equity		100.00%		Sun Pharmaceuticals Industries Ltd.	2.01%		
1. 5				State Bank of India	1.75%	BENCHMARK CO	MPARISON (CAGR RETURN)
				TATA Motors Ltd.	1.75%		\0
RISK RETURN PROFILE				Oil & Natural Gas Corporation Ltd.	1.63%		21.57% 21.57% 18.17% 6
lisk		Hig	/	IndusInd Bank Ltd.	1.58%	25.00%	18 11 23
leturn		Hig	gh	Yes Bank Ltd.	1.52%	20.00%	01%
				Hero MotoCorp Ltd.	1.50%		ц ц
DATE OF INCEPTION				Mahindra and Mahindra Ltd.	1.48%	5.94% - 5.94% - %00.01	87%
3rd December 2009				Bharat Electronics Ltd.	1.47%		3.3 .5.
				Indian Oil Corporation Ltd.	1.36%	5.00% -	
FUND PERFORMANCE as o	n			Engineers India Limited	1.36%	0.00%	
8th Feb 2018				UltraTech Cement Ltd.	1.34%	-5.00% - Since 3 Year Inception	2 Year 1 Year 6 Months 1 Month
Returns since Publication of NA	V			Power Finance Corporation Ltd.	1.33%	-10.00% J Inception	4.85%
Absolute Return			106.33%	Other	28.92%		4 4
Simple Annual Return			12.98%				
CAGR Return			9.24%			Benchmark	FUTURE APEX FUND
AV as on 28th Feb 2018							
0.63288						Benchmark : CNX Nifty	
							FUND - NAV
UM as on 28th Feb 2018 (Rs	. In Lakhs)						
,110.53							
						23.00	
ASSET AL	LOCATION	I					and the
		-				18.00 -	A AMERICA A
		Money					and a second second
	Market &					13.00 -	and the second s
		NCA, 3%					-**
						722222222222222222222222222222222222222	Aug-13 Nov-13 Nov-13 Nov-14 Aug-14 Aug-14 Feb-16 Nov-15 Feb-16 Aug-15 Nov-15 Feb-17 Feb-17 May-17 Feb-17 Fe
						a etoriae A tora etoriae	E O T A A E O T A A E O T A A A A A A A A A A A A A A A A A A
I_	EOUL 07%						
1	EQU, 97%						

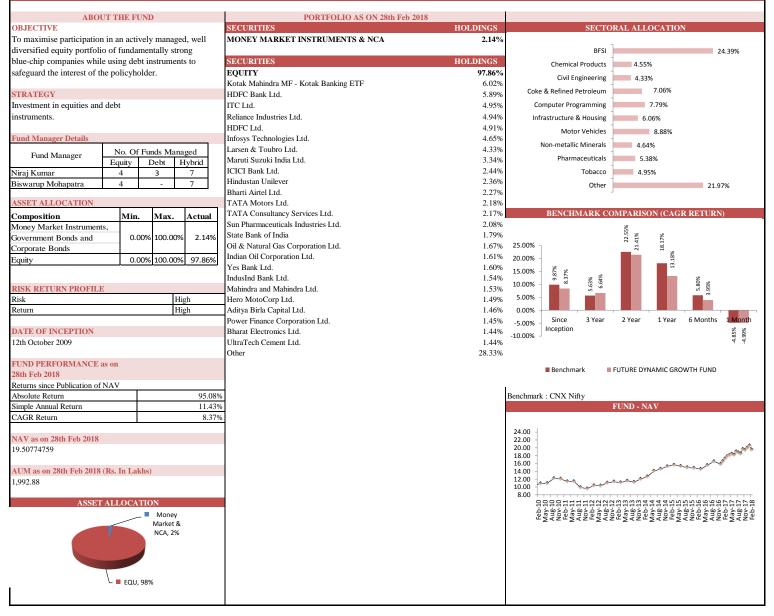
FUTURE OPPORTUNITY FUND

SFIN No. ULIF012090910FUTOPPORTU13



FUTURE DYNAMIC GROWTH FUND

SFIN No. ULIF009121009FUTDYNAGTH13



TOTAL INSURANCE SOLUTIONS

FUTURE MAXIMISE FUND

SFIN No. ULIF004180708FUMAXIMIZE133

OBJECTIVE To provide potentially hig				SECURITIES			
To provide potentially hig					HOLDINGS	SECTO	ORAL ALLOCATION
	-		2	MONEY MARKET INSTRUMENTS & NCA	2.47%		_
investing primarily in equ			-			BFSI	23.94%
value of assets. The fund				SECURITIES	HOLDINGS	Chemical Products	3.80%
certain extent in govt. seco		porate bond	ls and	GOVERNMENT SECURITIES	6.98%	Civil Engineering	3.68%
money market instruments	s.			8.38% Tamil Nadu SDL 27/01/2026	2.41%		-
				8.67% Karnataka SDL 24/02/2026	1.21%	Coke & Refined Petroleum	5.84%
STRATEGY				8.97% Central Government 05/12/2030	1.02%	Computer Programming	6.54%
Investment in a spread of	equities. D	iversificatio	on by	6.79% Central Government 15/05/2027	0.88%	G-Sec	6.98%
sector, industry and risk.				8.17% Central Government 01/12/2044	0.61%	Infrastructure & Housing	12.60%
1				7.77% Kerala SDL 01/03/2027	0.58%	Motor Vehicles	7.32%
Fund Manager Details	1			Other	0.28%		-
Fund Manager	No. Of	Funds Man	naged			Pharmaceuticals	4.49%
i unu ivianagei	Equity	Debt	Hybrid	SECURITIES	HOLDINGS	Tobacco	4.15%
Niraj Kumar	4	3	7	CORPORATE DEBT	8.30%	Other	20.68%
Biswarup Mohapatra	4	-	7	10.63% IOT Utkal Energy Services Ltd. 20/09/2028	3.42%		
Yahya Bookwala	-	3	7	7.9% Reliance Ports & Terminals Ltd. 18/11/2026	1.96%		
				10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	1.02%	D	ebt Rating Profile
				8.45% Bajaj Finance Limited 2026 29/09/2026	0.72%		
ASSET ALLOCATION				7.90% Inland Waterways Authority of India 03/03/2027	0.58%		
Composition	Min.	Max.	Actual	Other	0.61%		
Fixed Interest Investments	s 10.0	00% 50.00%	% 15.28%				44.24%
Money Market and Cash	0.0	40.00%	% 2.47%	SECURITIES	HOLDINGS	55.76%	
Equity	50.0	00% 90.00%	% 82.25%	EQUITY	82.25%		
				HDFC Bank Ltd.	5.77%		
				HDFC Ltd.	4.40%		
RISK RETURN PROFILE	3			ITC Ltd.	4.15%		SOV AAA
Risk			ligh	Reliance Industries Ltd.	4.15%		
Return		Н	ligh	Infosys Technologies Ltd.	3.93%	BENCHMARK C	OMPARISON (CAGR RETURN)
				Larsen & Toubro Ltd.	3.68%		
RATING				Kotak Mahindra MF - Kotak Banking ETF	3.58%		80 ×
The rating of all the Corpora		ur		ICICI Bank Ltd.	2.89%	25.00%	19.99% 5.89%
portfolio is rated as AA or hi	igher.			Maruti Suzuki India Ltd.	2.77%	20.00% -	12 %8 15 %8
				Hindustan Unilever	1.96%	15.00% - 🏌 👸 🔪	11.3
DATE OF INCEPTION				Bharti Airtel Ltd.	1.86%	15.00% - <u>%66</u> 10.00% - 10.00% -	
18th July 2008				TATA Motors Ltd.	1.79%	<u>ں</u>	82%
FUND DEDECODA LANCE				TATA Consultancy Services Ltd.	1.76%	5.00% -	~
FUND PERFORMANCE	as on			Sun Pharmaceuticals Industries Ltd.	1.75%	0.00%	
28th Feb 2018	N7 4 X 7			State Bank of India	1.56%	-5.00% Since 3 Year Inception	2 Year 1 Year 6 Months 1 Month
Returns since Publication of	NAV		105 6400	Yes Bank Ltd.	1.48%	-10.00%	4.08%
Absolute Return			135.64%	Oil & Natural Gas Corporation Ltd.	1.40%		- 4-
Simple Annual Return			14.21%	IndusInd Bank Ltd.	1.32%		
CAGR Return			9.39%	Indian Oil Corporation Ltd.	1.31%	Benchmark	FUTURE MAXIMISE FUND
NAV as on 28th Feb 2018				Bharat Electronics Ltd. Mahindra and Mahindra Ltd.	1.27% 1.26%		
23.56377				Hero MotoCorp Ltd.		Benchmark : CNX Nifty + CRIS	II. Composite Bond
23.30377				Power Finance Corporation Ltd.		Index + CRISIL Liquid Fund In	*
AUM as on 28th Feb 2018	(De In I al	(he)		UltraTech Cement Ltd.	1.21%	maex + CRISIL LIQUIU FUND IN	FUND - NAV
8,406.72	(ns. m Lai	MIS)		Aditya Birla Capital Ltd.	1.20%		PUND - NAV
0,400.72				Other	23.39%		
Modified Duration (In Yea	ars)			Outer	23.39%	24.00 - 22.00 -	and the second
5.36	** 3)					22.00 -	and a state of the
5.50						18.00 -	and a start of the
ASSET	ALLOCAT	TION				16.00	and and the second second
AbbL1	ABBOCAL					12.00	
GSEC, 7%		_ Money Market 8				10.00 -	
		NCA, 2%				8.00	28888844444222228989862222
		NCD,	. 8%			T A A A A A A A A A A A A A A A A A A A	PAN AN A
EQU, 82%							
EQU, 82%		,,					

FUTURE BALANCE FUND

SFIN No. ULIF003180708FUTBALANCE133

ABOUT THE I	FUND		PORTFOLIO AS ON 28th Feb 2018	HOLDINGS		
OBJECTIVE		h - 4h	SECURITIES	HOLDINGS	SECTO	ORAL ALLOCATION
To provide a balanced return from fixed interest securities as well as i			MONEY MARKET INSTRUMENTS & NCA	3.66%		7
balance stability of return through	1		SECURITIES	HOLDINGS	BFSI	24.18%
in capital value through the latter.		0	GOVERNMENT SECURITIES	9.44%	Chemical Products	2.48%
invest in money market instruments			6.79% Central Government 15/05/2027	3.95%	Civil Engineering	2.33%
invest in money market instruments	s to provide	iiquiuity.	8.83% Central Government 12/12/2041	2.05%	Coke & Refined Petroleum	3.77%
STRATEGY			8.29% West Bengal SDL 2028 21/02/2028	1.49%	Computer Programming	4.25%
Balances high return and high risk	from equity		8.00% KARNATAKA SDL 2028 17/01/2028	1.05%	G-Sec	-
investments by the stability provide		nterest	7.77% Kerala SDL 01/03/2027	0.60%		9.44%
instruments.			Other	0.30%	Infrastructure & Housing	27.60%
					Motor Vehicles	4.78%
Fund Manager Details			SECURITIES	HOLDINGS	Pharmaceuticals	2.86%
Fund Manager No. O	f Funds Ma	naged	CORPORATE DEBT	33.42%	Tobacco	2.69%
Equity		Hybrid	10.63% IOT Utkal Energy Services Ltd. 20/09/2028	6.56%	Other	15.63%
Niraj Kumar 4	3	7	10.75% Reliance Capital Ltd. 12/08/2021	5.96%]
Biswarup Mohapatra 4	-	7	9.98% IL&FS Financial Services Ltd. 05/12/2021	4.58%		
Yahya Bookwala -	3	7	10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	3.82%	BENCHMARK C	OMPARISON (CAGR RETURN)
			9.7% LNT Infra Debt Funds Ltd. 10/06/2024	3.60%		
ASSET ALLOCATION			7.95% Reliance Ports & Terminals Ltd. 28/10/2026 7.9% Reliance Ports & Terminals Ltd. 18/11/2026	2.40% 2.03%		88
			8.75% Bajaj Finance Ltd. 14/08/2026	2.03%	20.00%	15.58% 14.57% 1.67%
Composition Min		Actual	8.52% Hero FinCorp Ltd. 18/06/2027	1.22%	15.00% - 🐭	14.57%
	.00% 70.00		7.90% Inland Waterways Authority of India 03/03/2027	0.60%	£ %	45%
	.00% 30.00		Other	0.63%	- %00.01 52% 7.94% - %00.01	
Equity 30.	.00% 00.00	33.49%			5.00% -	2.65%
			SECURITIES	HOLDINGS	5.00%	1.3 2
RISK RETURN PROFILE			EQUITY	53.49%	0.00%	
Risk		Moderate	HDFC Bank Ltd.	3.62%	-5.00% Since 3 Year	2 Year 1 Year 6 Months 1 Month
Return	I	Tigh	HDFC Ltd.	2.92%	stoon inception	-2.82%
			ITC Ltd.	2.69%		· •
RATING			Reliance Industries Ltd.	2.66%	Benchmark	FUTURE BALANCE FUND
The rating of all the Corporate Debt in portfolio is rated as AA or higher.	1 our		Infosys Technologies Ltd. Kotak Mahindra MF - Kotak Banking ETF	2.53% 2.46%		
portiono is fated as AA of higher.			Larsen & Toubro Ltd.		Benchmark : Nifty + CRISIL C	omnosite Bond Index
DATE OF INCEPTION			ICICI Bank Ltd.	1.92%	+ CRISIL Liquid Fund Index	omposite Dona maex
18th July 2008			Maruti Suzuki India Ltd.	1.77%	Crubit Eiquid Fund Index	FUND - NAV
			Hindustan Unilever	1.31%		
FUND PERFORMANCE as on			TATA Motors Ltd.	1.20%	24.00	
28th Feb 2018			Bharti Airtel Ltd.	1.18%	22.00 -	and the second sec
Returns since Publication of NAV			TATA Consultancy Services Ltd.	1.12%	20.00 - 18.00 -	A second a second as
Absolute Return			Sun Pharmaceuticals Industries Ltd.	1.09%	16.00 -	and the second s
Simple Annual Return		11.24%		1.00%	14.00	
CAGR Return		7.94%		0.98%	10.00 -	
NAV as on 28th Feb 2018			Oil & Natural Gas Corporation Ltd.	0.90% 0.86%	8.00	811111888888888888888888888888888888888
20.7318			Indian Oil Corporation Ltd. IndusInd Bank Ltd.	0.86%		A M Reversion of the second se
20.7510			Mahindra and Mahindra Ltd.	0.85%	ĨZēZĨZēZĨŽē	ĨŹŦŹŔŹŦŹŔŹŦŹŔŹŦŹŔŹŦŹŔŹŦ
AUM as on 28th Feb 2018 (Rs. In L	akhs)		Bharat Electronics Ltd.	0.80%		
8,104.60	,		Hero MotoCorp Ltd.	0.78%		
			Aditya Birla Capital Ltd.	0.77%		
Modified Duration (In Years)			Power Finance Corporation Ltd.	0.77%		
4.71			UltraTech Cement Ltd.	0.77%		
			Other	15.38%		
ASSET ALLOC						
_		oney				
		ket & A, 4%				
EQU, 53%						
NCD, 3	33%	GSEC, 9%				
1						
			1	I		

FUTURE NAV GUARANTEE FUND

SFIN No. ULIF011180510NAVGUARANT133

ABOU	T THE FUN	D		PORTFOLIO AS ON 28th Feb 201	8		
OBJECTIVE				SECURITIES	HOLDINGS	SECTO	ORAL ALLOCATION
To provide capital protection	on and optin	num return	ns based	MONEY MARKET INSTRUMENTS & NCA	11.99%		
on model involving system	atic asset all	ocation an	nd dynamic			BFSI	9.54%
rebalancing.				SECURITIES	HOLDINGS	Chemical Products	1.49%
, i i i i i i i i i i i i i i i i i i i				GOVERNMENT SECURITIES	37.22%		-
Fund Manager Details				8.72% Andhra Pradesh SDL 06/02/2023	12.66%	Civil Engineering	1.40%
E 114	No. Of Fu	inds Mana	red	8.87% Tamil Nadu SDL 16/10/2024	6.37%	Coke & Refined Petroleum	2.19%
Fund Manager			Tybrid 1	8.08% West Bengal SDL 25/02/2025	4.90%	Computer Programming	2.34%
Niraj Kumar	4	3	7	8.15% Gujarat SDL 23/09/2025	4.28%	G-Sec	37.22%
Biswarup Mohapatra	4	-	7	9.4% Madhya Pradesh SDL 30/01/2024	3.25%	Infrastructure & Housing	-
Yahya Bookwala	-	3	7	8.94% Gujarat SDL 24/09/2024	3.20%	-	- 22.67%
				8.98% West Bengal SDL 23/07/2024	2.56%	Motor Vehicles	2.87%
						Pharmaceuticals	1.65%
ASSET ALLOCATION				SECURITIES	HOLDINGS	Tobacco	1.64%
Composition	Min.	Max.	Actual	CORPORATE DEBT	21.34%	Other	16.99%
Fixed Income including				8.7% HDFC Ltd. 18/05/2020	7.43%	other	10.55%
Money Market Instruments	0.00%	6 100.00%	70.55%	8.75% LIC Housing Finance Ltd. 12/02/2021	6.22%		
Equity	0.00%	6 100.00%	29.45%	10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	5.20%		
redent)	0.00/	100.0070	23.4370	8.38% Power Finance Corporation Ltd. 27/04/2020	1.85%		
				10.5% M&M Financial Services Ltd. 13/12/2021	0.65%		
RISK RETURN PROFILE							FUND - NAV
Risk		Lo	w to mediur	SECURITIES	HOLDINGS		
Return		Lo	w to mediur	EQUITY	29.45%	24.00	
				HDFC Bank Ltd.	2.31%	22.00 -	
RATING				ITC Ltd.	1.64%	20.00 - 18.00 -	
The rating of all the Corporate	e Debt in our			Reliance Industries Ltd.	1.61%	16.00	
portfolio is rated as AA or hig	sher.			Infosys Technologies Ltd.	1.46%	14.00 -	A-0-0-0-0-0-0-0100000000000000000000000
-				Larsen & Toubro Ltd.	1.40%	12.00	and a second
DATE OF INCEPTION				ICICI Bank Ltd.	1.29%	8.00	
18th May 2010				Maruti Suzuki India Ltd.	1.09%	222222222222222222222222222222222222222	<u>;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;</u>
-				TATA Motors Ltd.	0.82%	A T A A A A A A A A A A A A A A A A A A	PAUS AUS AUS AUS AUS AUS AUS AUS AUS AUS
FUND PERFORMANCE as	s on			HDFC Ltd.	0.79%	-2-2-2-2-2-	2-
28th Feb 2018				Bharti Airtel Ltd.	0.76%		
Returns since Publication of N	JAV			Hindustan Unilever	0.73%		
Absolute Return			52.66%	TATA Consultancy Services Ltd.	0.65%		
Simple Annual Return			6.79%	Axis Bank Ltd.	0.64%		
CAGR Return			5.61%	Sun Pharmaceuticals Industries Ltd.	0.61%		
				State Bank of India	0.60%		
HIGHEST NAV GUARANT	FEED			UltraTech Cement Ltd.	0.56%		
15.6875				Oil & Natural Gas Corporation Ltd.	0.55%		
				Aditya Birla Capital Ltd.	0.53%		
NAV as on 28th Feb 2018				Hero MotoCorp Ltd.	0.51%		
15.26601				Yes Bank Ltd.	0.50%		
				IndusInd Bank Ltd.	0.49%		
AUM as on 28th Feb 2018 (l	Rs. In Lakhs	5)		Power Finance Corporation Ltd.	0.49%		
1,642.95				Indian Oil Corporation Ltd.	0.49%		
				RBL Bank Ltd.	0.47%		
Modified Duration (In Year	s)			Kotak PSU Bank ETF	0.43%		
3.23				Other	8.02%		
ASSET A	ALLOCATI	ON					
	_		Noney				
EQU, 29%			arket &				
		NC	CA, 12%				
		<u> </u>	GSEC, 37%				
NCD, 21%		\sim	= G3EC, 37%				
L							

ABOUT THE FUND PORTFOLIO AS ON 28th Feb 2018 HOLDINGS OBJECTIVE SECTORAL ALLOCATION SECURITIES MONEY MARKET INSTRUMENTS & NCA To provide stable returns by investing in assets of 6.06% relatively low to moderate level of risk. The interest credited will be a major component of the fund's return. SECURITIE HOLDINGS BFSI 21.46% The fund will invest primarily in fixed interest securities, GOVERNMENT SECURITIES 39.93% such as Govt, securities of medium to long duration 8.29% West Bengal SDL 2028 21/02/2028 4.52% and Corporate Bonds and money market instruments 9.23% Central Government 23/12/2043 3 04% 39.93% G-Sec for liquidity. 8 67% Maharashtra SDL 24/02/2026 2 77% 7.73% WESTBENGAL SDL 2032 ULIP 08/11/2032 2.59% STRATEGY 6.68% Gsec 2031 - ULIP 17/09/2031 2.41% Infrastructure & Housing Investments in assets of low or moderate risk. 9.71% Haryana SDL 12/03/2024 2.22% 32 55% 7.77% Kerala SDL 01/03/2027 2.07% Fund Manager Details 8.67% Karnataka SDL 24/02/2026 2.04% 9 39% Karnataka SDL 23/10/2023 1 93% 6.06% No. Of Funds Managed Other Fund Manager 8.00% KARNATAKA SDL 2028 17/01/2028 1.84% Equity Debt Hybrid 9 55% Andhra Pradesh SDL 11/09/2023 1 74% Niraj Kumar 4 3 8 17% Central Government 01/12/2044 Yahya Bookwala 1 70% 8.08% West Bengal SDL 25/02/2025 1.63% BENCHMARK COMPARISON (CAGR RETURN) SET ALLOCATION 9.71% Andhra Pradesh SDL 12/03/2024 1.50% 8.06% Tamil Nadu SDL 15/04/2025 1.32% Max. Min. Composition Actual 9.18% Andhra Pradesh SDL 28/05/2024 1.09% 12.00% 9.52% Fixed Interest Investments 50.00% 100.00% 93.94% .02% 9.72% Haryana SDL 2023 28/08/2023 0.76% 10.00% 7.60% Money Market and Cash 0.00% 50.00% 6.06% 17% 7.92% West Bengal SDL 15/03/2027 0.74% 8.00% 4.25% Equity 0.00% 0.00% 0.00% .57% 7.69% TAMIL NADU SDL 2027 20/12/2027 0.69% 6.00% 7.77% AP SDL 2028 10/01/2028 0.61% 4 00% 8.28% Maharashtra SDL 29/07/2025 RISK RETURN PROFILE 0.61% 2.00% Risk Low 9.48% West Bengal SDL 17/07/2023 0.58% Low 0.00% 9.4% Madhya Pradesh SDL 30/01/2024 0.52% Return Low Low 6 Months 1 Month -2.00% Since 3 Year 2 Year 1 Year Other 1.00% Inception 1.40% 2.27% -4.00% RATING The rating of all the Corporate Debt in our SECURITIES HOLDINGS CORPORATE DEBT portfolio is rated as AA or higher. 54.01% Benchmark FUTURE INCOME FUND 8.75% Bajaj Finance Ltd. 14/08/2026 4.46% DATE OF INCEPTION 7.95% Reliance Ports & Terminals Ltd. 28/10/2026 4.20% 8.45% Sundaram Finance Ltd 2028 19/01/2028 3.51% Benchmark : CRISIL Composite Bond Index 18th July 2008 7.9% Reliance Ports & Terminals Ltd. 18/11/2026 3.45% FUND - NAV FUND PERFORMANCE as on 8.85% Indiabulls Housing Finance Ltd. 25/09/2026 3.28% 10.63% IOT Utkal Energy Services Ltd. 20/07/2028 28th Feb 2018 3 27% 24.00 Returns since Publication of NAV 10.25% Reliance Gas Trans Infra Ltd. 22/08/2021 3.11% 22.00 Absolute Return 138.24% 9.25% LIC Housing Finance Ltd 2023 01/01/2023 2.82% 20.00 18.00 Simple Annual Return 14.48% 9% Indiabulls Housing Finance Ltd. 30/06/2026 2.79% 16.00 CAGR Return 9 52% 8.32% Tata Sons Ltd. 21/05/2023 2 72% 14.00 12.00 8.45% Sundaram Finance Ltd. 07/06/2027 2.70% 10.00 NAV as on 28th Feb 2018 8.42% HDB Financial Services Ltd 2028 ULIP 01/02/2028 2.70% 8.00 23 82396 7.85% LIC Housing Finance Ltd 2022 2.67% 10.63% IOT Utkal Energy Services Ltd. 20/09/2028 2.65% Feb Marken Marke AUM as on 28th Feb 2018 (Rs. In Lakhs) 8.45% Bajaj Finance Limited 2026 29/09/2026 2.38% 18,533.02 7.90% Inland Waterways Authority of India 03/03/2027 2.11% 9.8% LNT Finance Ltd. 21/12/2022 1.30% Modified Duration (In Years) 9.7% LNT Infra Debt Funds Ltd. 10/06/2024 1.29% 5.48 10.5% M&M Financial Services Ltd. 13/12/2021 1.21% 9.98% IL&FS Financial Services Ltd. 05/12/2021 0.80% 0.58% SET ALLOCATIO Other Money Market & NCA 6% NCD, 54% GSEC 40%

FUTURE INCOME FUND

SFIN No. ULIF002180708FUTUINCOME13

FUTURE SECURE FUND

SFIN No. ULIF001180708FUTUSECURE13

ABOU	T THE I	FUND			PORTFOLIO AS ON 28th Feb 2018				
OBJECTIVE		. en D			SECURITIES	HOLDINGS	SECT	ORAL ALLOCATION	I.
To provide stable returns l	by invest	ting in r	elativel	v low	MONEY MARKET INSTRUMENTS & NCA	38.95%			
risk assets. The Fund will	•	0		•	L&T Infra Finance CP - 15/11/2018	6.76%		Г	
bills, bank deposits, certifi					Larsen & Toubro Finance Ltd. 04/06/2018	6.34%	BFSI	23.05%	
instruments and short dura		-		-	Piramal Enterprises Ltd. 17/07/2018	6.29%	DESI	23.05%	
instruments and short date	Lion Bo		e see un		Capital First Ltd. 17/07/2018	6.29%		-	
STRATEGY					Kotak Mahindra Prime Ltd. 21/08/2018	6.26%	G-Sec		61.05%
Low risk investment such	as mone	w marke	et instru	ments	6.80% HDFC Bank 21/07/2017	3.19%			
Low fisk investment such	as mone	y marke	, msu u	incino.	Net Current Assets	2.80%			
Fund Manager Details					6.75% Axis Bank FD 21 Aug 2018	0.97%	Infrastructure & Housing	6.76%	
Fund Manager Details				.]	CBL001032018	0.04%		_	
Fund Manager		Of Fund			CBL001052018	0.04%	Pharmaceuticals	6.29%	
	Equity			Iybrid	SECURITIES	HOLDINGS	Filamaceuticais	0.2570	
Niraj Kumar	4	3		7	GOVERNMENT SECURITIES	61.05%		-	
Yahya Bookwala	-	3		7	9.72% Haryana SDL 2023 28/08/2023	12.92%	Other	2.84%	
ASSET ALLOCATION					7.77% AP SDL 2028 10/01/2028	7.00%			
	1	Т		1	8.92% Tamil Nadu SDL 07/03/2022	6.75%			
Composition	Mi	-	lax.	Actual	8.92% Tamii Nadu SDL 07/03/2022 8.16% Maharashtra SDL 10/12/2024	6.75% 5.12%	D	ebt Rating Profile	
Money Market and Cash			75.00%	38.95%	8.16% Manarashtra SDL 10/12/2024 8.86% Andhra Pradesh SDL 06/06/2022	5.06%	D D	cor Kating Prome	
Short Term Debt			00.00%		8.86% Andhra Pradesh SDL 06/06/2022 9.03% Kerala SDL 07/12/2021	5.06% 3.59%			
Equity	(0.00%	0.00%	0.00%	9.03% Kerala SDL 07/12/2021 8.48% Maharashtra SDL 24/02/2020	3.39% 3.37%			
							34.38%		
DICK DETUDN DDOFH E	7				8.89% Maharashtra SDL 05/10/2021	3.36%			
RISK RETURN PROFILE Risk	1		Lo		8.00% KARNATAKA SDL 2028 17/01/2028 6.79% Central Government 15/05/2027	2.42% 2.25%			65.62%
Return			Lo	W	8.27% Maharashtra SDL 07/10/2019 7.85% Gujarat SDL 22/07/2019	2.08% 1.89%			
DATE OF INCEPTION					5	1.89%			
					9.48% West Bengal SDL 17/07/2023 7.83% Kerala SDL 24/06/2019	1.75%		SOV AAA	
18th July 2008					9.18% Andhra Pradesh SDL 28/05/2024	1.21%	DENCIMA DV C	OMPARISON (CAGI	
FUND PERFORMANCE a					7.83% Gujarat SDL 24/06/2019	0.80%	DENCHWARK C	UMPARISON (CAGI	(KEIUKIN)
28th Feb 2018	as on				Other				
Returns since Publication of	NT A X7				Other	0.49%	% %		
Absolute Return	NAV	1		121.65%	•			° 29%	
Simple Annual Return		-		121.65%	4		9.00% - 00% - 22 24	97% 97%	
CAGR Return		-		8.69%	•		7.00% -	ð ^v	
				8.09%	•		6.00% -	2.2	
NAV as on 28th Feb 2018							5.00% -		88%
22.1651							4.00% - 3.00% -		
22.1031							2.00% -		9%
AUM as on 28th Feb 2018	(Da In I	oltho)					1.00% -		0.15%
3,099.21	(KS. III I	Jakiis)					0.00%		
3,099.21							Since 3 Year	2 Year 1 Year	6 Months 1 Month
Modified Duration (In Yea	(ma						Inception		
2.71	118)						Benchmark	FUTURE SECURE	FUND
2.71									
ASSET	ALLOC	ATION				j	Benchmark: CRISIL Liquid Fur	d Indox + CDISIL TDI	
ASSEL	ALLUC	ATION					Benchmark: CRISIL Liquid Fur	FUND - NAV	LL INDEA
				Money				-rend - NAV	
				Market &					
				NCA, 39%			24.00 -		
							22.00 - 20.00 -		the state of the s
GSEC, 61%							18.00 -		
							16.00 -		
-							14.00	-	
							10.00 -		
							8.00	N m 0 m m st st st st 10 10	000909000000000000000000000000000000000
							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Mag-15 Feb-14 Mag-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 May-15 Ma	
							A A A A A A A A A A A A A A A A A A A	A A A A A A A A A A A A A A A A A A A	A A A A A A A A A A A A A A A A A A A
					I				

### FUTURE PENSION ACTIVE FUND

SFIN No. ULIF008201008FUPENACTIV13

ABOUT	r the fu	IND		PORTFOLIO AS ON 28th Feb 2018			
OBJECTIVE				SECURITIES	HOLDINGS	SECTO	ORAL ALLOCATION
Provision of high expected	returns y	with a high		MONEY MARKET INSTRUMENTS & NCA	2.36%		
probability of negative retu						BFSI	24.27%
productinty of negative ret				SECURITIES	HOLDINGS		24.37%
Fund Manager Details				EQUITY	97.64%	Chemical Products	4.58%
Fund Manager	No. O	f Funds Mar	aged	Kotak Mahindra MF - Kotak Banking ETF	5.95%	Civil Engineering	4.33%
Fund Manager	Equity	Debt	Hybrid	HDFC Bank Ltd.	5.72%	Coke & Refined Petroleum	6.82%
Niraj Kumar	4	3	7	HDFC Ltd.	5.03%	Computer Programming	7.67%
Biswarup Mohapatra	4	-	7	ITC Ltd.	4.89%	Infrastructure & Housing	6.43%
				Reliance Industries Ltd.	4.85%	Motor Vehicles	8.67%
ASSET ALLOCATION	- T		1	Infosys Technologies Ltd.	4.64%	Non-metallic Minerals	4.36%
Composition	Min	. Max.	Actual	Larsen & Toubro Ltd.	4.33%	Pharmaceuticals	-
Money Market Instruments				Maruti Suzuki India Ltd.	3.30%		5.32%
Government Bonds and	0.	00% 40.00%	6 2.36%	ICICI Bank Ltd.	2.46%	Tobacco	4.89%
Corporate Bonds				Hindustan Unilever	2.43%	Other	22.56%
Equity	60.	00% 100.009	6 97.64%	Bharti Airtel Ltd.	2.25%		1
				TATA Motors Ltd.	2.13%		
				TATA Consultancy Services Ltd.	2.12%		8
RISK RETURN PROFILE				Sun Pharmaceuticals Industries Ltd.	2.07%		22.55% 21.72% 18.17%
Risk			ery High	State Bank of India	1.74%	25.00%	221.2
Return		F	igh	Oil & Natural Gas Corporation Ltd.	1.62%	20.00% - ¹³ 20%	.17%
				Yes Bank Ltd.	1.61%	15.00% - 7 1	E C
DATE OF INCEPTION				Indian Oil Corporation Ltd.	1.61%	10.00% - [%] [%] [%] [%]	8 8
20th October 2008				IndusInd Bank Ltd.	1.53%	5.00% -	5.80%
FUND PERFORMANCE a				Hero MotoCorp Ltd.	1.52%		
28th Feb 2018	5 011			Mahindra and Mahindra Ltd. Aditya Birla Capital Ltd.	1.51% 1.43%	0.00% Since 3 Year	2 Year 1 Year 6 Months 1 Month
Returns since Publication of N	T A X7			Power Finance Corporation Ltd.	1.45%	-5.00% Since 3 Year Inception	
Absolute Return	NAV		236.94%	Bharat Electronics Ltd.	1.41%	-10.00%	4.93%
Simple Annual Return			25.44%	UltraTech Cement Ltd.	1.41%		; 7
CAGR Return			13.93%	Other	28.67%		
CAOK Ketuin			13.9370	otilei	28.0770	Benchmark	FUTURE PENSION ACTIVE FUND
NAV as on 28th Feb 2018							
33.694						Benchmark : CNX Nifty	
							FUND - NAV
AUM as on 28th Feb 2018 (	Rs. In La	khs)					
1,173.69						38.00	. A.
						33.00 -	and a second
						28.00 -	and a second at
						23.00 -	
						18.00	
ASSET A	ALLOCA	TION				13.00 -	
	_	_ 📕 Money				8.00	
		Market 8					
		NCA, 2%				A Heb May Noue May Noue	Auguran Severation Sev
l	- 📕 EQU, 9	98%					

### FUTURE PENSION GROWTH FUND

SFIN No. ULIF007201008FUPENGROWT133

					0112		
ABOUT	THE FUN	D		PORTFOLIO AS ON 28th Feb 2018			
OBJECTIVE				SECURITIES	HOLDINGS	SECT	ORAL ALLOCATION
Provision of high expected	d returns w	vith a mod	erate	MONEY MARKET INSTRUMENTS & NCA	3.10%		
probability of negative ret						250	22.47%
1 5 0				SECURITIES	HOLDINGS	BFSI	22.17%
Fund Manager Details				GOVERNMENT SECURITIES	23.06%	Chemical Products	2.97%
	No Of	Funds Ma	naged	8.38% Tamil Nadu SDL 27/01/2026	15.42%	Coke & Refined Petroleum	4.46%
Fund Manager	Equity	Debt	Hybrid	8.51% Maharashtra SDL 09/03/2026	4.56%	Computer Programming	5.00%
Niraj Kumar	4	3	7	7.92% West Bengal SDL 15/03/2027	2.99%	G-Sec	23.06%
Biswarup Mohapatra	4	-	7	Other	0.09%		-
Yahya Bookwala	-	3	7			Infrastructure & Housing	- 13.23%
				SECURITIES	HOLDINGS	Motor Vehicles	5.58%
				CORPORATE DEBT	12.16%	Non-metallic Minerals	2.90%
ASSET ALLOCATION				10.63% IOT Utkal Energy Services Ltd. 20/09/2028	5.91%	Pharmaceuticals	3.41%
Composition	Min.	Max.	Actual	10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	3.25%	Tobacco	3.20%
Money Market Instruments	0.00%	40.00%	1.16%	8.52%Hero FinCorp Ltd. 18/06/2027	3.00%	Other	14.01%
Money Market Instruments				-		Other	14.01%
Government Bonds and	30.00%	80.00%	36.38%	SECURITIES	HOLDINGS		
Corporate Bonds				EQUITY	61.68%	BENCHMARK C	OMPARISON (CAGR RETURN)
Equity	20.00%	70.00%	61.68%	HDFC Bank Ltd.	4.17%		
				HDFC Ltd.	3.85%		۶ ۶
RISK RETURN PROFILI	3			ITC Ltd.	3.20%	20.00%	17.12% 17.12% 07%
Risk			High	Reliance Industries Ltd.	3.14%		17.17 17.13 13.07%
Return			High	Infosys Technologies Ltd.	3.00%	12:00% - 11:19 12:19%	*
				Larsen & Toubro Ltd.	2.80%	10.00% - 88.2	o
RATING				ICICI Bank Ltd.	2.61%	10.00%	*
The rating of all the Corpora		our		Maruti Suzuki India Ltd.	2.13%	5.00% -	3.37
portfolio is rated as AA or h	igher.			Hindustan Unilever	1.57%		1
				TATA Motors Ltd.	1.42%	0.00% Since 3 Year	2 Year 1 Year 6 Months 1 Month
DATE OF INCEPTION				Bharti Airtel Ltd.	1.42%	-5.00% Since 3 Year	
20th October 2008				TATA Consultancy Services Ltd.	1.38%	inception	-3.24%
				State Bank of India	1.38%		7 Y
FUND PERFORMANCE	as on			Sun Pharmaceuticals Industries Ltd.	1.32%	Benchmark	FUTURE PENSION GROWTH FUND
28th Feb 2018				Yes Bank Ltd.	1.24%		
Returns since Publication of	NAV		101.000	Oil & Natural Gas Corporation Ltd.	1.10%		
Absolute Return			191.89%	Indian Oil Corporation Ltd.		Benchmark : Nifty + CRISIL C	composite Bond Index
Simple Annual Return			20.60%	Axis Bank Ltd.	1.01%	+ CRISIL Liquid Fund Index	
CAGR Return			12.19%	IndusInd Bank Ltd.	0.99%		FUND - NAV
NAV as on 28th Feb 2018				Mahindra and Mahindra Ltd.	0.98% 0.94%	22.00	
29.18934				Bharat Electronics Ltd. Hero MotoCorp Ltd.	0.94%	33.00	
29.16934				Power Finance Corporation Ltd.	0.92%	28.00 -	A state of the second
AUM as on 28th Feb 2018	(De In I o	kbc)		Aditya Birla Capital Ltd.	0.90%	23.00 -	A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-
328.74	(Rs. III La	KIIS)		Engineers India Limited	0.90%	18.00	a a a a a a
520.74				Other	17.35%	13.00	
Modified Duration (In Yea	urs)			ould	17.5570	8.00	
5.17	11.57						222222222222222222222222222222222222222
5.17						9 & 8 & 9 & 8 & 9 & 9 & 9 & 9 & 9 & 9 &	Address and Addres
ASSET A	LLOCATI	ON				ŗŽĄŢŗŽĄŢŗŽą	ŹĽŹŔŹĽŹŔŹĽŹŔŹĽŹŔŹĽ
		Money					
		Market 8	k				
		NCA, 3%	GSEC, 23%				
EQU,		$\sim$	0320, 2370				
62%	NCD, 12%	6					
1							
				•			

# TOTAL INSURANCE SOLUTIONS

### FUTURE PENSION BALANCE FUND

SFIN No. ULIF006171008FUPENBALAN133

ABOUT	THE FUN	ND		PORTFOLIO AS ON 28th Feb 2018			
OBJECTIVE				SECURITIES	HOLDINGS	SECTO	ORAL ALLOCATION
Preservation of nominal v	alue of co	ntributions	salong	MONEY MARKET INSTRUMENTS & NCA	3.47%		
with a low exposure to hig							1
low probability of negative		a rotarii, i	· · · · ·	SECURITIES	HOLDINGS	BFSI	14.95%
low probability of negative	e return.			GOVERNMENT SECURITIES	60.46%	Chemical Products	0.73%
Fund Manager Details				8.08% Maharashtra SDL 15/06/2026	37.73%	Coke & Refined Petroleum	1.11%
Fund Manager Details							1.22%
Fund Manager		f Funds Ma		8.29% West Bengal SDL 2028 21/02/2028	10.18%	Computer Programming	
	Equity	Debt	Hybrid	8.67% Karnataka SDL 24/02/2026	5.22%	G-Sec	60.46%
Niraj Kumar	4	3	7	7.92% West Bengal SDL 15/03/2027	2.99%	Infrastructure & Housing	11.76%
Biswarup Mohapatra	4	-	7	7.77% Kerala SDL 01/03/2027	2.47%	Motor Vehicles	1.35%
Yahya Bookwala	-	3	7	7.69% TAMIL NADU SDL 2027 20/12/2027	1.34%	Non-metallic Minerals	0.70%
				8.51% Andhra Pradesh SDL 17/02/2021	0.52%		
						Pharmaceuticals	0.84%
ASSET ALLOCATION				SECURITIES	HOLDINGS	Tobacco	0.79%
Composition	Min.	Max.	Actual	CORPORATE DEBT	20.93%	Other	6.09%
Money Market Instruments	0.00%	40.00%	1.25%	10.63% IOT Utkal Energy Services Ltd. 20/09/2028	6.74%		1
Money Market Instruments				8.75% Bajaj Finance Ltd. 14/08/2026	5.17%		
Government Bonds and	80.00%	100.00%	82.64%	8.52%Hero FinCorp Ltd. 18/06/2027	5.00%	BENCHMARK C	OMPARISON (CAGR RETURN)
Corporate Bonds				8.85% Indiabulls Housing Finance Ltd. 25/09/2026	4.03%		
Equity	0.00%	20.00%	15.14%			*	×
				SECURITIES	HOLDINGS	12.00% ¥ 10	9.74% 9.34%
RISK RETURN PROFILE	]		1	EQUITY	15.14%	12.00% %F6.8 %F7.	
Risk			Medium	HDFC Bank Ltd.	1.02%	8.00%	69
Return			Medium	HDFC Ltd.	0.94%	6.00% -	
				ITC Ltd.	0.79%	4.00% -	m
RATING				Reliance Industries Ltd.	0.77%	2.00% -	
The rating of all the Corpora		our		ICICI Bank Ltd.	0.75%	0.00%	
portfolio is rated as AA or hi	igher.			Infosys Technologies Ltd.	0.74%	-2.00% - Since 3 Year	2 Year 1 Year 6 Months 1 Month
				Larsen & Toubro Ltd.	0.68%	-4.00% Inception	-0.2 -1.08%
DATE OF INCEPTION				Maruti Suzuki India Ltd.	0.54%	4.0070	
17th October 2008				Hindustan Unilever	0.38%		
				TATA Motors Ltd.	0.36%	Benchmark	FUTURE PENSION BALANCE FUND
FUND PERFORMANCE a	as on			State Bank of India	0.35%	- Dencimark	TOTORE PENSION BALANCE FOND
28th Feb 2018				Bharti Airtel Ltd.	0.35%		
Returns since Publication of	NAV			TATA Consultancy Services Ltd.		Benchmark : Nifty + CRISIL C	omposite Bond Index
Absolute Return			146.04%	Sun Pharmaceuticals Industries Ltd.	0.33%	+ CRISIL Liquid Fund Index	
Simple Annual Return			15.68%	Yes Bank Ltd.	0.31%		FUND - NAV
CAGR Return			10.15%		0.27%	20.00	
				Oil & Natural Gas Corporation Ltd.	0.26%	26.00	- and the second second
NAV as on 28th Feb 2018				Indian Oil Corporation Ltd.	0.25%	22.00 -	and the second sec
24.60386				Mahindra and Mahindra Ltd.	0.24%	20.00 - 18.00 -	and a second and a second as
				IndusInd Bank Ltd.	0.24%	16.00	A A A A A A A
AUM as on 28th Feb 2018	(Rs. In La	khs)		UltraTech Cement Ltd.	0.23%	14.00	
197.30				Bharat Electronics Ltd.	0.23%	12.00 -	
				Power Finance Corporation Ltd.	0.23%	8.00	
Modified Duration (In Yea	rs)			Aditya Birla Capital Ltd.	0.23%	222222222222222222222222222222222222222	
5.78				Engineers India Limited	0.22%	Aday Foundation Aday Foundation	Nov- Feb- Nov- Nov- Nov- Nov- Nov- Nov- Nov- Nov
				Other	4.09%		
ASSET A	LLOCATI	ION		4			
<ul> <li>EQU, 15%</li> <li>NCD, 21%</li> </ul>	5	. Money Market NCA, 39	&				
			UJEC, 00%				

### FUTURE PENSION SECURE FUND

SFIN No. ULIF005171008FUPENSECUR133

ABOUT	THE FUN	D		PORTFOLIO AS ON 28th Feb 2018			
OBJECTIVE				SECURITIES	HOLDINGS	SECTO	ORAL ALLOCATION
Preservation of nominal v	alue of co	ntributions	along	MONEY MARKET INSTRUMENTS & NCA	7.57%		
with stable returns over po			0				1
probability of negative ret	•			SECURITIES	HOLDINGS		
probability of negative fee	uni is verj	y 10 w.		GOVERNMENT SECURITIES	51.26%	BFSI	16.06%
Fund Manager Details				8.08% Maharashtra SDL 15/06/2026	38.15%		
Fund Wranager Details	1						
Fund Manager		f Funds Ma		8.29% West Bengal SDL 2028 21/02/2028	8.04%	G-Sec	51.26%
	Equity	Debt	Hybrid	8.51% Andhra Pradesh SDL 17/02/2021	1.65%		51120/0
Niraj Kumar	4	3	7	7.77% Kerala SDL 01/03/2027	1.56%		-
Yahya Bookwala	-	3	7	7.69% TAMIL NADU SDL 2027 20/12/2027	1.10%		
				7.25% GUJARAT SDL 2027 ULIP 12/07/2027	0.76%	Infrastructure & Housing	25.11%
ASSET ALLOCATION							
Composition	Min.	Max.	Actual	SECURITIES	HOLDINGS		-
Money Market Instruments	0.00%	40.00%	5.22%	CORPORATE DEBT	41.17%	Other	7.57%
Money Market Instruments				10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	8.55%		
Government Bonds and	0.00%	100.00%	97.65%	9.98% IL&FS Financial Services Ltd. 05/12/2021	8.50%		
Corporate Bonds				8.75% Bajaj Finance Ltd. 14/08/2026	8.17%		
				10.63% IOT Utkal Energy Services Ltd. 20/07/2028	8.06%	BENCHMARK C	OMPARISON (CAGR RETURN)
				8.52%Hero FinCorp Ltd. 18/06/2027	7.90%		
RISK RETURN PROFILI	E						
Risk			Low	1		12.00%	
Return			Low				8
							2% . 2%
RATING						8.00% - 200.8	2.0
The rating of all the Corpora	ate Debt in	our				6.00% -	4
portfolio is rated as AA or h		oui				4.00% -	
portiono io raced ao rar or n	-5						ri I
DATE OF INCEPTION						2.00% -	
17th October 2008						0.00%	
						-2.00% Since 3 Year	2 Year 1 Year 6 Months 1 Month %6 %6 7
FUND PERFORMANCE	as on						ਜ ਜ ੱੱ
28th Feb 2018						Benchmark	FUTURE PENSION SECURE FUND
Returns since Publication of	f NAV			4		- Denumber	
Absolute Return			139.37%		I		
Simple Annual Return			14.96%			Benchmark : CRISIL Composit	
CAGR Return			9.82%				FUND - NAV
NAV as on 28th Feb 2018							
23.93719						23.00 -	and the second se
							and and a set
AUM as on 28th Feb 2018	(Rs. In La	khs)				18.00 -	1 A . A A A A A A A A A A A A A A A A A
124.88	(ass) III La					مهممه	A-P
						13.00	
Modified Duration (In Yea	urs)						
4.98							
T.70							
ACCETA	LLOCAT					AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	Parage Pa
ASSE1 A	LLOCATI						
	_	Mo Mar	ney ket &				
NCD, 41%			ket & 4, 8%				
		110/	., 070				
		$\sim$ •	GSEC, 51%				

# TOTAL INSURANCE SOLUTIONS

### FUTURE GROUP MAXIMISE FUND

SFIN No. ULGF002300309FUTGRMAXIM133

ABOUT	THE FUN	ND		PORTFOLIO AS ON 28th Feb 2018			
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION	
Provision of high expected	d returns v	with a mo	derate	MONEY MARKET INSTRUMENTS & NCA	9.49%		
probability of low return.						Basic Metals 1.99%	
. ,				SECURITIES	HOLDINGS	-	
STRATEGY				GOVERNMENT SECURITIES	41.93%	BFSI 16.82%	
Investment in a spread of	equities.			7.72% Central Government 25/05/2025	24.72%	, Chemical Products 2.77%	
Diversification by sector,	industry a	ınd risk.		8.67% Karnataka SDL 24/02/2026	11.15%	Coke & Refined Petroleum 4.36%	
-	-			7.69% TAMIL NADU SDL 2027 20/12/2027	6.06%	Computer Programming 4.64%	
Fund Manager Details						-	
5 114	No O	f Funds M	anaged	SECURITIES	HOLDINGS	-	
Fund Manager	Equity	Debt	Hybri	EQUITY	48.59%	Infrastructure & Housing 4.47%	
Niraj Kumar	4	3	7	HDFC Bank Ltd.	3.50%	, Motor Vehicles 3.19%	
Biswarup Mohapatra	4	-	7	ICICI Bank Ltd.	3.49%	Pharmaceuticals 2.26%	
Yahya Bookwala	-	3	7	HDFC Ltd.	3.36%	Tobacco 2.95%	
Tunju Dookwaa	<u>.</u>			Reliance Industries Ltd.	2.95%	-	
				ITC Ltd.	2.95%	Other 14.62%	
ASSET ALLOCATION				TATA Motors Ltd.	2.29%		
Composition	Min	. Max	. Act	alInfosys Technologies Ltd.	2.18%	Debt Rating Profile	
Fixed Interest Investment				TATA Consultancy Services Ltd.	1.88%		
Money Market and Cash	40.	00% 80.0	JU% 51.	11% Larsen & Toubro Ltd.	1.63%	12.86%	
Equity	20.	00% 60.0	00% 48.	dustan Unilever	1.63%	12.00/0	
1.5				Bharti Airtel Ltd.	1.59%		
				State Bank of India	1.33%		
RISK RETURN PROFILI	E			Yes Bank Ltd.	1.20%		
Risk			High	Indian Oil Corporation Ltd.	1.17%	87.14%	
Return			High	Bharat Electronics Ltd.	1.05%		
				Power Finance Corporation Ltd.	1.04%		
DATE OF INCEPTION				Aditya Birla Capital Ltd.	1.03%		
30th March 2009				Sun Pharmaceuticals Industries Ltd.	0.99%		
				Axis Bank Ltd.	0.98%		
FUND PERFORMANCE	as on			Engineers India Limited	0.96%		
28th Feb 2018				RBL Bank Ltd.	0.91%	20.00%	
Returns since Publication of	f NAV			Mahindra and Mahindra Ltd.	0.90%	20.00% '51 90 %56 11 11 11 11 11 11 11 11 11 11 11 11 11	
Absolute Return			109.43		0.83%	15.00%	
Simple Annual Return			12.54		0.76%		
CAGR Return			8.84		0.76%		
				Other	7.23%	5.00% - 80%	
NAV as on 28th Feb 2018							
20.9432858						0.00% Since 3 Year 2 Year 1 Year 6 Months 1 Month	
AUM as on 28th Feb 2018	(Rs. In La	akhs)				-5.00% - Inception 86 % 67 %	
1.62							
						Benchmark FUTURE GROUP MAXIMISE FUND	
Modified Duration (In Yea	ars)						
4.92					1		
A COTTO A	LLOCH					Benchmark : Nifty + CRISIL Composite Bond	
ASSE1 A	LLOCAT					Index + CRISIL Liquid Fund Index	
	_		1oney arket &			FUND - NAV	
			CA, 9%				
EQU, 49%			21, 370			24.00 -	
		L				22.00 20.00 18.00 16.00	\$
		$\sim$	GSEC, 42	6		18.00 -	
						10.00	
						14.00 - 12.00 -	
						10.00	
						8.00	- 00
				I		A Z A Z A Z A Z A Z A Z A Z A Z A Z A Z	Б

### FUTURE GROUP BALANCE FUND

SFIN No. ULGF003150210FUTGRBALAN133

1 DOL							
OBJECTIVE	I THE FUI	ND		PORTFOLIO AS ON 28th Feb 2018 SECURITIES	HOLDINGS	SECT	ORAL ALLOCATION
Provision of high expected	ed returns v	with a mod	derate	MONEY MARKET INSTRUMENTS & NCA	9.31%	5201	
probability of low return.						BFSI	11.72%
1				SECURITIES	HOLDINGS		-
STRATEGY				GOVERNMENT SECURITIES	49.12%	Civil Engineering	1.69%
Balances high return and	high risk			7.72% Central Government 25/05/2025	25.59%	Coke & Refined Petroleum	2.83%
from equity investments	by the stab	oility		8.38% Tamil Nadu SDL 27/01/2026	12.98%	Computer Programming	2.76%
provided by fixed interes	t instrumer	nts.		8.67% Maharashtra SDL 24/02/2026	10.55%	G-Sec	49.12%
						Infrastructure & Housing	7.81%
Fund Manager Details				SECURITIES	HOLDINGS	Motor Vehicles	3.87%
Fund Manager	No. O	f Funds M	lanaged	CORPORATE DEBT	5.26%		-
Fund Manager	Equity	Debt	Hybrid	8.85% Indiabulls Housing Finance Ltd. 25/09/2026	5.26%	Non-metallic Minerals	2.13%
Niraj Kumar	4	3	7	1		Pharmaceuticals	1.71%
Biswarup Mohapatra	4	-	7	SECURITIES	HOLDINGS	Tobacco	1.97%
Yahya Bookwala	-	3	7	EQUITY	36.32%	Other	14.39%
				HDFC Bank Ltd.	2.90%		_
ACCEPT ALL OCATION				HDFC Ltd.	2.32%	2	
ASSET ALLOCATION			1	Maruti Suzuki India Ltd.	2.27%	L	bebt Rating Profile
Composition	Min.	Max.	Actual	ITC Ltd. Reliance Industries Ltd.	1.97% 1.96%		
Fixed Interest Investment	60.00	90.00%	63.68%	Larsen & Toubro Ltd.	1.96%	19.18%	
Money Market and Cash Equity	10.00	40.00%	6 36.32%	ICICI Bank Ltd.	1.69%		
Equity	10.00	40.00%	0 50.5270	Infosys Technologies Ltd.	1.50%		
				UltraTech Cement Ltd.	1.06%		
RISK RETURN PROFIL	E			TATA Motors Ltd.	1.04%		■ 80.82%
Risk	_		Moderate		0.88%		
Return			High	Sun Pharmaceuticals Industries Ltd.	0.82%		SOV AAA
				TATA Consultancy Services Ltd.	0.78%		
RATING				Yes Bank Ltd.	0.74%	BENCHMARK C	COMPARISON (CAGR RETURN)
The rating of all the Corpor	ate Debt in	our		State Bank of India	0.69%		
portfolio is rated as AA or l	higher.			Indian Oil Corporation Ltd.	0.68%		12.29% 12.29% 7%
				Oil & Natural Gas Corporation Ltd.	0.68%	14.00%	12 7%
DATE OF INCEPTION				Hindustan Unilever	0.68%	12.00% - 😤 😤	6 %
15th February 2010				Aditya Birla Capital Ltd.	0.64%		7.53
				Engineers India Limited	0.62%	8.00%	
FUND PERFORMANCE	as on			Bharat Electronics Ltd.	0.59%	6.00% - 4.00% -	×.
28th Feb 2018				Kajaria Ceramics Limited	0.59%	2.00% -	1.3 0.30%
Returns since Publication of	of NAV		95.24%	Power Finance Corporation Ltd. Mahindra and Mahindra Ltd.	0.57%	0.00%	
Absolute Return Simple Annual Return			95.24%	Axis Bank Ltd.	0.56% 0.54%	-2.00% - Since 3 Yea	
CAGR Return			8.66%		7.88%	-4.00% - Inception	.2.06%
CAOK Ketulli			8.00%	ouier	7.0070		
NAV as on 28th Feb 2018						Benchmark	FUTURE GROUP BALANCE FUND
19.523929							
AUM as on 28th Feb 2018	B (Rs. In La	akhs)				Benchmark : Nifty + CRISIL C	Composite Bond
3.90						Index + CRISIL Liquid Fund I	
							FUND - NAV
Modified Duration (In Ye	ars)						
4.96						24.00 -	
						22.00 -	
ASSET A	ALLOCAT	ION				20.00 - 18.00 -	and a summeries
		Mo	200			16.00 -	
EQU, 36%			ney ket &			14.00 - 12.00 -	and a start and a start and a start a st
- 200, 30%			A, 9%			10.00	
						8.00	
						2222222222222	Reb-13 Feb-13 Aug-15 Aug-15 Aug-16 Aug-16 Aug-16 Aug-16 Aug-17 Aug-16 Aug-17 Feb-15 Aug-16 Aug-16 Aug-17 Feb-13 Aug-16 Feb-15 Feb-15 Aug-16 Feb-15 Feb-15 Feb-15 Aug-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Feb-15 Fe
NCD, 5%		🔨 🗖 GS	SEC, 49%			A A A A A A A A A A A A A A A A A A A	EQUE A CONTRACTOR
				I		l	
1							