PERFORMANCE AT A GLANCE

		Future Secure	Future Income					Future Balance		Future Maximise		
INDIVIDUAL	Simple			Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR
Since Inception	131.37%	12.86%	8.56%	144.50%	14.14%	9.14%	104.91%	10.27%	7.27%	126.65%	12.39%	8.34%
	Forter	na Danaian Caa			Future Dension R		E.d.	The Dension Cro		Fretor	o Donaion Act	i ve
INDIVIDUAL	Absolute Return	<u>re Pension Secu</u> Simple Annual Return	CAGR	Absolute Return	Future Pension E Simple Annual Return	CAGR	Absolute Return	<u>ure Pension Gro</u> Simple Annual Return	CAGR	Absolute Return	re Pension Act Simple Annual Return	CAGR
Since Inception	146.49%	14.67%	9.45%	152.22%	15.24%	9.71%	185.71%	18.60%	11.08%	223.45%	22.38%	12.479
			INDI	VIDUAL	Absolute	ure Dynamic Growth Simple Annual						
			INDI	VIDUAL			CAGR					
				VIDUAL	Absolute	Simple Annual						
					Absolute Return	Simple Annual Return	CAGR					
					Absolute Return 87.08%	Simple Annual Return	CAGR 7.22%					
			Since		Absolute Return 87.08%	Simple Annual Return 9.69%	CAGR 7.22%		HighestNAV	/Guaranteed	15.6875	
				Inception	Absolute Return 87.08% Futur Absolute	Simple Annual Return 9.69% • NAV Guarantee Fu Simple Annual	CAGR 7.22%		HighestNAV	/Guaranteed	15.6875	
				VIDUAL	Absolute Return 87.08% Futurn Absolute Return	Simple Annual Return 9.69% • NAV Guarantee Fu Simple Annual Return	CAGR 7.22% nd CAGR 5.23%			/Guaranteed	15.6875	
		Future Apex		VIDUAL	Absolute Return 87.08% Futurn Absolute Return	Simple Annual Return 9.69% • NAV Guarantee Fu Simple Annual Return	CAGR 7.22% nd CAGR 5.23%	e Opportunity		/Guaranteed	15.6875	
INDIVIDUAL	Absolute Return	Future Apex Simple Annual Return		VIDUAL	Absolute Return 87.08% Futurn Absolute Return	Simple Annual Return 9.69% • NAV Guarantee Fu Simple Annual Return	CAGR 7.22% nd CAGR 5.23%			/Guaranteed	15.6875	
INDIVIDUAL Since Inception		Simple Annual	Since I	VIDUAL	Absolute Return 87.08% Futurn Absolute Return	Simple Annual Return 9.69% • NAV Guarantee Fu Simple Annual Return 6.37%	CAGR 7.22% nd CAGR 5.23% Futur Absolute	e Opportunity Simple Annual	Fund	/Guaranteed	15.6875	

		Future Group Ba	alance	Future Group Maximise		
Group	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR
Since Inception	100.31%	11.50%	8.29%	109.96%	11.70%	8.21%

ABOUT THE FUND

Equity

Min.

0.00%

0.00%

50.00%

3

Max.

40.00%

50.00%

100.00%

4

OBJECTIVE

Niraj Kumar

Srijan Sinha

Composition

Equity

Risk

Return

Fund Manager Details

Fund Manager

ASSET ALLOCATION

Fixed InterestInvestments

RISK RETURN PROFILE

DATE OF INCEPTION

FUND PERFORMANCE as on

Returns since Publication of NAV

23rd December 2009

31st Oct 2018

Absolute Return

CAGR Return

19.74664

3.026.06

Simple Annual Return

NAV as on 31st Oct 2018

AUM as on 31st Oct 2018 (Rs. In Lakhs)

SET ALLOCATION

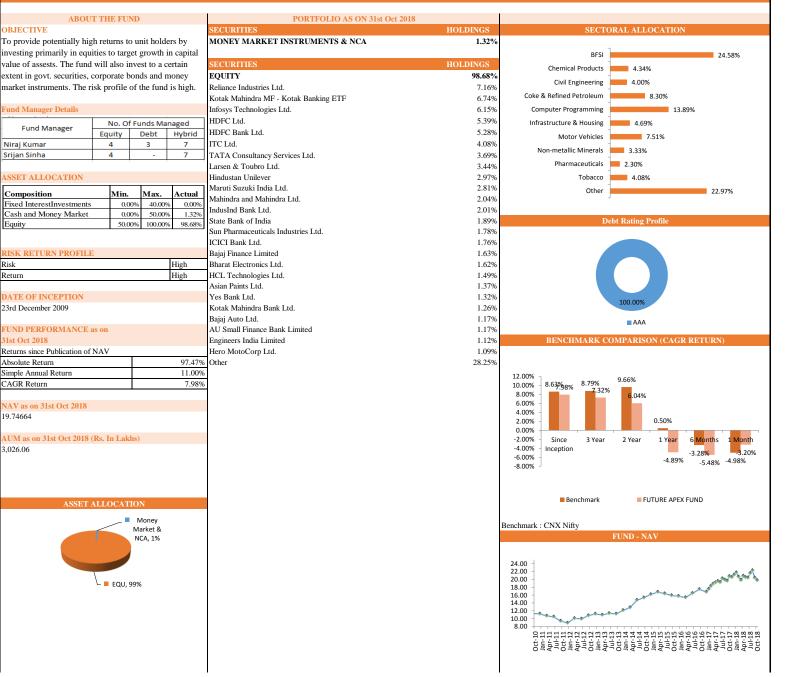
└ 📕 EQU, 99%

Money

Market & NCA, 1%

Cash and Money Market

FUTURE APEX FUND

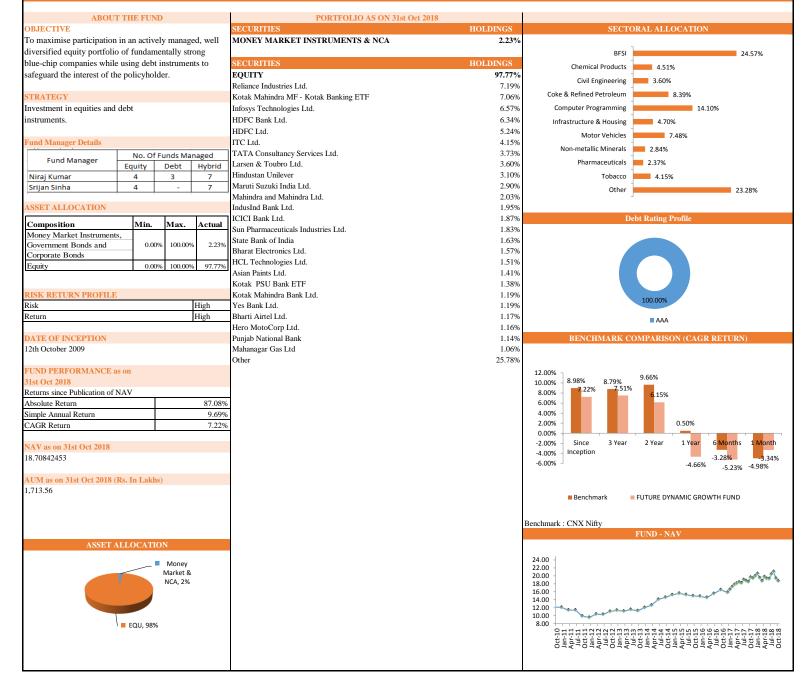


FUTURE OPPORTUNITY FUND

	T THE FUI	ND		PORTFOLIO AS ON 31st Oct 201			
OBJECTIVE				SECURITIES	HOLDINGS	SECT	ORAL ALLOCATION
To generate capital apprec				MONEY MARKET INSTRUMENTS & NCA	1.03%		_
growth oppurtunities by in	0	-				BFSI	24.42%
predominantly of equity &				SECURITIES	HOLDINGS	Chemical Products	4.55%
generally in S & P CNX N				EQUITY	98.97%	Civil Engineering	4.00%
consistent returns by inves				Kotak Mahindra MF - Kotak Banking ETF	7.73%		
instruments. The risk prof	ile of the fu	und is high		Reliance Industries Ltd.	6.99%	Coke & Refined Petroleum	8.15%
				Infosys Technologies Ltd.	6.45%	Computer Programming	13.92%
Fund Manager Details				HDFC Bank Ltd.	6.16%	Infrastructure & Housing	4.75%
Fund Manager		Funds Ma		HDFC Ltd.	5.55%	Motor Vehicles	8.03%
	Equity	Debt	Hybrid	ITC Ltd.	4.22%	Non-metallic Minerals	3.22%
Niraj Kumar	4	3	7	TATA Consultancy Services Ltd.	3.66%	Pharmaceuticals	2.10%
Srijan Sinha	4	-	7	Larsen & Toubro Ltd.	3.64%		-
				Hindustan Unilever	3.14%	Tobacco	4.22%
ASSET ALLOCATION		-		Maruti Suzuki India Ltd.	2.91%	Other	22.62%
Composition	Min.	Max.	Actual	IndusInd Bank Ltd. Makindas and Makindas Ltd	2.00%		
Fixed InterestInvestments	0.0			Mahindra and Mahindra Ltd. ICICI Bank Ltd.	1.96% 1.94%		sht Doting Duckle
Cash and Money Market	0.00			ICICI Bank Ltd. Sun Pharmaceuticals Industries Ltd.	1.94%	D	ebt Rating Profile
Equity	80.00	0% 100.00%	6 98.97%	Sun Pharmaceuticais Industries Ltd. Kotak PSU Bank ETF	1.65%		
				Bharat Electronics Ltd.	1.56%		
RISK RETURN PROFILE				Kotak Mahindra Bank Ltd.	1.53%		
Risk			High	HCL Technologies Ltd.	1.52%		
Return			High	Asian Paints Ltd.	1.41%		
				TATA Motors Ltd.	1.28%		
DATE OF INCEPTION				Bajaj Finance Limited	1.27%		100.00%
9th September 2010				Yes Bank Ltd.	1.25%		AAA
				Punjab National Bank	1.24%		- 000
FUND PERFORMANCE a	is on			Bharti Airtel Ltd.	1.18%	BENCHMARK C	OMPARISON (CAGR RETURN)
31st Oct 2018				State Bank of India	1.08%		
Returns since Publication of	NAV			Other	26.05%		
Absolute Return			62.94%	4		12.00%	9.66%
Simple Annual Return			7.74%	4		7.51%	
CAGR Return			6.18%	4		8.00% - 6.18% 6.80%	5.55%
NAV as on 31st Oct 2018						4.00% -	
16.29426						2.00% -	0.50%
10.27420						0.00% -2.00% Since 3 Year	2 Year 1 Year 6 Months 1 Month
AUM as on 31st Oct 2018 (Rs. In Lak	hs)				-4.00% - Inception	
7,680.43						-6.00% -	-3.28% -3.39%
						-8.00%	-5.50% -6.18% -4.98%
						Benchmark	FUTURE OPPORTUNITY FUND
ASSET A	ALLOCAT	ION					
	_	Money				Benchmark : CNX Nifty	
	\langle	Market &					FUND - NAV
		NCA, 1%					
						24.00 -	
						22.00 - 20.00 -	
						20.00 - 18.00 -	A. A.
	L = EQU, 9	99%				16.00 -	a second and
						14.00 - 12.00 -	part and a start
						10.00	- and a second se
						8.00	
						**********	Jul-13 Jon-13 Jon-14 Jul-14 Jul-14 Jul-15 Jul-15 Jul-15 Jul-16 Jul-17 Ju
						Auguotaco	- O e F - O e

FUTURE DYNAMIC GROWTH FUND

SFIN No. ULIF009121009FUTDYNAGTH13



FUTURE MAXIMISE FUND

SFIN No. ULIF004180708FUMAXIMIZE13

	T THE FUN	D		PORTFOLIO AS ON 31st Oct 2018		
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION
To provide potentially hig	gh returns to	unit holde	ers by	MONEY MARKET INSTRUMENTS & NCA	1.17%	
investing primarily in equ	ities to targe	et growth i	in capital			BFSI 24.51%
value of assets. The fund	will also be	invested to	o a	SECURITIES	HOLDINGS	
certain extent in govt. sec	urities, corp	orate bond	ds and	GOVERNMENT SECURITIES	6.41%	Chemical Products 3.80%
money market instrument	-			8.38% Tamil Nadu SDL 27/01/2026	2.68%	Civil Engineering 3.30%
money market moraniem				8.96% Tamil Nadu SDL 2024 09/07/2024	1.36%	Coke & Refined Petroleum 6.42%
STRATEGY				8.15% Tamil Nadu SDL 2028 09/05/2028		-
					1.18%	Computer Programming 11.54%
Investment in a spread of	equities. Di	versificatio	on by	8.70% Gujarat SDL 2028 19/09/2028	0.88%	G-Sec 6.41%
sector, industry and risk.				Other	0.31%	Infrastructure & Housing 13.23%
						Motor Vehicles 6.31%
Fund Manager Details				SECURITIES	HOLDINGS	-
	No. Of	Funds Man	aged	CORPORATE DEBT	10.81%	Non-metallic Minerals 2.46%
Fund Manager	Equity		Hybrid	10.63% IOT Utkal Energy Services Ltd. 20/09/2028	3.59%	Tobacco 3.49%
Niraj Kumar	4	3	7	7.9% Reliance Ports & Terminals Ltd. 18/11/2026	2.13%	Other 18.52%
Srijan Sinha	4	-	7	9.25% Reliance Jio Infocomm Ltd 2024 17/06/2024	1.35%	
Yahya Bookwala	-	3	7	10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	1.10%	
	· · · · ·			0.00 HDB Financial Services Ltd 2021 - Ulip 29/10/2021	0.95%	Debt Rating Profile
				9.98% IL&FS Financial Services Ltd. 05/12/2021	0.80%	
ASSET ALLOCATION				11.95% HDFC Ltd. 26/11/2018	0.53%	
		_		Other	0.37%	4.50%
Composition	Min.	Max.	Actual		0.5770	2.08% 36.26%
Fixed Interest Investment				SECURITIES	HOLDINGS	2.08%
Money Market and Cash	0.00			EQUITY	81.60%	
Equity	50.00	0% 90.00%	% 81.60%	-		57.17%
				HDFC Bank Ltd.	6.09%	
ICIZ DETUDU DECTU	D			Reliance Industries Ltd.	5.75%	
RISK RETURN PROFILI	L.		Trr: 1	Infosys Technologies Ltd.	5.19%	SOV AAA 🛛 AA+ 🗖 D
Risk			High	Kotak Mahindra MF - Kotak Banking ETF	5.09%	
Return			High	HDFC Ltd.	4.51%	BENCHMARK COMPARISON (CAGR RETURN)
				ITC Ltd.	3.49%	
RATING				Larsen & Toubro Ltd.	3.05%	
The rating of all the Corpora		.ır		TATA Consultancy Services Ltd.	2.95%	10.00% 8.99% 8.70% 9.01%
ortfolio is rated as AA or h	igher.			ICICI Bank Ltd.	2.82%	8.00% - 6.83%
				Hindustan Unilever	2.63%	6.00% - 5.51%
DATE OF INCEPTION				Maruti Suzuki India Ltd.	2.43%	4.00% -
18th July 2008				IndusInd Bank Ltd.	1.71%	2.00% - 1.12%
				Kotak Mahindra Bank Ltd.	1.57%	0.00%
FUND PERFORMANCE	as on			Mahindra and Mahindra Ltd.	1.55%	-2.00% Since 3 Year 2 Year 1 Year 6 Months 1 Month
31st Oct 2018				Sun Pharmaceuticals Industries Ltd.	1.34%	2.00%
Returns since Publication of	NAV			HCL Technologies Ltd.	1.27%	-4.00%2.59%
Absolute Return			126.65%	Bharat Electronics Ltd.	1.27%	-6.00% -4.62% -4.95% -3.95%
Simple Annual Return		[12.39%		1.27%	
CAGR Return		[8.34%	-	1.17%	
			5.5470	Kotak PSU Bank ETF	1.12%	Benchmark FUTURE MAXIMISE FUND
NAV as on 31st Oct 2018				TATA Motors Ltd.	1.03%	
2.66548				Bharti Airtel Ltd.		Benchmark : CNX Nifty + CRISIL Composite Bond
22.00040						
IIM on on 21st Oct 2019	(Do In I -1-1	(na)		Punjab National Bank		Index + CRISIL Liquid Fund Index
UM as on 31st Oct 2018	(Ks. In Laki	18)		Bajaj Finance Limited	0.90%	FUND - NAV
7,541.29				Hexaware Technologies Ltd.	0.87%	
				Other	20.63%	24.00 -
Modified Duration (In Yea	ars)					22.00 -
.25						20.00 - 18.00 -
						18.00 - 16.00 -
ASSET	ALLOCATI	.ON				14.00
	-	Money				12.00 -
		Money Market &				10.00
NCD, 11%		NCA, 1%				8.00 4.1111111111111111111111111111111111
NCD, 11%		. ,				Oct-1 Jan-1
NCD, 11%						
NCD, 11%		GSEC, 6	6%			ŎŸŢŢŎŸŢŢŎŸŢŢŎŸŢŢŎŸŢŢŎŸŢŢŎŸŢŢŎŸŢŢŎŸŢŎ
		■ GSEC, €	6%			\$# <i>₹</i> ~\$# <i>₹~\$</i> # <i>₹~\$</i> # <i>₹~\$</i> # <i>₹~\$</i> # <i>₹~\$</i> # <i>₹~\$</i> # <i>₹~\$</i>
 NCD, 11% EQU, 82% 		■ GSEC, €	6%			ŏª₹¬ŏª₹¬ŏª₹¬ŏª₹¬ŏª₹¬ŏª₹¬ŏª₹¬ŏª₹¬ŏª₹

FUTURE BALANCE FUND

SFIN No. ULIF003180708FUTBALANCE133

Fund Manager Equity Niraj Kumar 4 Srijan Sinha 4 Yahya Bookwala - ASSET ALLOCATION Min Composition Min Fixed Interest Investments 40 Money Market and Cash 0	in eq the f The ts to from ed b	uities so ormer an fund will provide 1 n equity y fixed in <u>nds Man</u> <u>Debt</u> <u>3</u> <u>-</u> <u>3</u> <u>-</u> <u>3</u> <u>-</u> <u>3</u> <u>-</u> <u>-</u> <u>3</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u>	as to ad growth also iquidity.	GOVERNMENT SECURITIES 8.27% Gsec 2020 - Ulip 09/06/2020 8.83% Central Government 12/12/2041 8.29% West Bengal SDL 2028 21/02/2028 8.97% Central Government 05/12/2030 8.96% Tamil Nadu SDL 2024 09/07/2024 Other SECURITIES CORPORATE DEBT 10.63% IOT Utkal Energy Services Ltd. 20/09/2028 10.75% Reliance Capital Ltd. 12/08/2021 10.25% Reliance Gas Trans Infra Ltd. 22/08/2021 9.7% LNT Infra Debt Funds Ltd. 10/06/2024 7.95% Reliance Ports & Terminals Ltd. 28/10/2026 7.9% Reliance Ports & Terminals Ltd. 28/10/2026 7.9% Reliance Ports & Terminals Ltd. 18/11/2026 9.25% Reliance Ji Infocomm Ltd 2024 17/06/2024 8.75% Indiabulls Housing Finance Ltd 24/09/2021 9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2028 8.52%Hero FinCorp Ltd. 18/06/2027 7.39% LIC Hsg 2022 30/08/2022 9.30% Shriram Transport Finance Co Ltd 2023 Ulip 12/07/2023 8.72% ILFS 2025 - Ulip 21/01/2025 7.35% PFC 2022 21/11/2022 8.7% HDFC Ltd. 18/05/2020	HOLDINGS 2.31% HOLDINGS 9.70% 3.94% 2.15% 1.64% 1.14% 0.70% 0.13% HOLDINGS 35.77% 6.75% 6.25% 4.04% 2.56% 2.17% 1.78% 1.61% 1.60% 1.30% 1.03% 0.75% 0.65% 0.64% 0.54%	SECTORAL ALLOCATION BF51 Chemical Products Civil Engineering Computer Programming G-5ec Infrastructure & Housing Motor Vehicles Computer Programming G-5ec 0	4.57%
fixed interest securities as well as is balance stability of return through the in capital value through the latter. T invest in money market instruments STRATEGY Balances high return and high risk is investments by the stability provide instruments. Fund Manager Details Fund Manager Details Fund Manager Details Fund Manager Details Fund Manager Details STijan Sinha 4 Yahya Bookwala - STijan Sinha 4 Yahya Bookwala - STISE ALLOCATION Composition Min Fixed Interest Investments 40 Money Market and Cash 0 Equity 30 RISK RETURN PROFILE Risk Return RATING The rating of all the Corporate Debt in portfolio is rated as AA or higher. DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as on 31st Oct 2018 Returns Since Publication of NAV Absolute Return	in eq the f The ts to from ed b	uities so ormer an fund will provide 1 n equity y fixed in <u>nds Man</u> <u>Debt</u> <u>3</u> <u>-</u> <u>3</u> <u>-</u> <u>3</u> <u>-</u> <u>3</u> <u>-</u> <u>-</u> <u>3</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u>	as to d growth also iquidity. terest aged Hybrid 7 7 7 7 7 7 7 3 45.48% 2.31% 5.2.21% Moderate	SECURITIES GOVERNMENT SECURITIES 8.27% Gsec 2020 - Ulip 09/06/2020 8.83% Central Government 12/12/2041 8.29% West Bengal SDL 2028 21/02/2028 8.97% Central Government 05/12/2030 8.96% Tamil Nadu SDL 2024 09/07/2024 Other SECURITIES CORPORATE DEBT 10.63% IOT Utkal Energy Services Ltd. 20/09/2028 10.75% Reliance Capital Ltd. 12/08/2021 9.7% LNT Infra Debt Funds Ltd. 10/06/2024 7.95% Reliance Gas Trans Infra Ltd. 22/08/2021 9.7% LNT Infra Debt Funds Ltd. 10/06/2024 7.95% Reliance Ports & Terminals Ltd. 28/10/2026 7.9% Reliance Ports & Terminals Ltd. 18/11/2026 9.25% Reliance Forts & Terminals Ltd. 18/11/2026 9.25% Reliance Forts & Terminals Ltd. 24/09/2021 9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2028 8.52%Hero FinCorp Ltd. 18/06/2027 7.39% LLC Hsg 2022 30/08/2022 9.30% Shriram Transport Finance Con Ltd 2023 Ulip 12/07/2023 8.72% ILFS 2025 - Ulip 21/01/2025 7.35% PFC 2022 11/1/2022 8.72% HDFC Ltd. 18/05/2020	HOLDINGS 9,70% 3,94% 2,15% 1,64% 1,14% 0,70% 0,13% HOLDINGS 35,77% 6,75% 6,25% 2,17% 1,78% 1,61% 1,61% 1,60% 1,30% 1,03% 0,75% 0,65% 0,65%	Chemical Products Civil Engineering Computer Programming G-Sec Infrastructure & Housing Motor Vehicles Non-metallic Minerals Tobacco Other Debt Rating Profile	
balance stability of return through ti in capital value through the latter. T invest in money market instruments STRATEGY Balances high return and high risk i investments by the stability provide instruments. Fund Manager Details Fund Manager Details Intraj Kumar 4 Srijan Sinha 4 Yahya Bookwala - ASSET ALLOCATION Composition Min Fixed Interest Investments 40 Money Market and Cash 0 Equity 30 RISK RETURN PROFILE Risk Return RATING The rating of all the Corporate Debt in portfolio is rated as AA or higher. DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as on 31st Oct 2018 Returns Since Publication of NAV Absolute Return	the f The f s to from ed b	ormer an fund will provide 1 a equity y fixed in <u>nds Man</u> <u>Debt</u> <u>3</u> <u>-</u> <u>3</u> <u>-</u> <u>3</u> <u>-</u> <u>3</u> <u>-</u> <u>3</u> <u>-</u> <u>3</u> <u>-</u> <u>-</u> <u>3</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u> <u>-</u>	d growth also iquidity. aterest aged Hybrid 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	GOVERNMENT SECURITIES 8.27% Gsec 2020 - Ulip 09/06/2020 8.83% Central Government 12/12/2041 8.29% West Bengal SDL 2028 21/02/2028 8.97% Central Government 05/12/2030 8.96% Tanil Nadu SDL 2024 09/07/2024 Other SECURITIES CORPORATE DEBT 10.63% IOT Utkal Energy Services Ltd. 20/09/2028 10.75% Reliance Capital Ltd. 12/08/2021 10.25% Reliance Gas Trans Infra Ltd. 22/08/2021 9.7% LNT Infra Debt Funds Ltd. 10/06/2024 7.95% Reliance Ports & Terminals Ltd. 28/10/2026 7.9% Reliance Ports & Terminals Ltd. 28/10/2026 7.9% Reliance Jio Infocomm Ltd 2024 17/06/2024 8.75% Indiabulk Housing Finance Company Ltd 2028 - Ulip 28/03/2028 8.52% Hero FinCorp Ltd. 18/06/2027 7.39% LiC Hsg 2022 30/08/2022 9.30% Shriram Transport Finance Company Ltd 2023 Ulip 12/07/2023 8.72% ILFS 2025 - Ulip 21/01/2025 7.35% PFC 2022 11/1/2022 8.7% HDFC Ltd. 18/05/2020	9.70% 3.94% 2.15% 1.64% 1.14% 0.70% 0.13% HOLDINGS 35.77% 6.75% 6.25% 4.04% 3.84% 2.56% 2.17% 1.78% 1.61% 1.60% 1.30% 1.03% 0.75% 0.65% 0.65% 0.64%	Chemical Products Civil Engineering Computer Programming G-Sec Infrastructure & Housing Motor Vehicles Non-metallic Minerals Tobacco Other Debt Rating Profile	
in capital value through the latter. T invest in money market instruments STRATEGY Balances high return and high risk investments by the stability provide instruments. Fund Manager Details Fund Manager Details Fund Manager Details Fund Manager Details Fund Manager Details Asset Autor and A Tequity Aurar 4 Srijan Sinha 4 Yahya Bookwala ASSET ALLOCATION Composition Min Fixed Interest Investments 40 Money Market and Cash 0 Equity 30 RISK RETURN PROFILE Risk Return RATING The rating of all the Corporate Debt in portfolio is rated as AA or higher. DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as on 31st Oct 2018 Returns Since Publication of NAV Absolute Return	The is to from ed b	nds Man Debt 3 70.00% 30.00%	also iquidity. atterest aged Hybrid 7 7 7 7 7 7 7 7 7 7 7 7 7	GOVERNMENT SECURITIES 8.27% Gsec 2020 - Ulip 09/06/2020 8.83% Central Government 12/12/2041 8.29% West Bengal SDL 2028 21/02/2028 8.97% Central Government 05/12/2030 8.96% Tanil Nadu SDL 2024 09/07/2024 Other SECURITIES CORPORATE DEBT 10.63% IOT Utkal Energy Services Ltd. 20/09/2028 10.75% Reliance Capital Ltd. 12/08/2021 10.25% Reliance Gas Trans Infra Ltd. 22/08/2021 9.7% LNT Infra Debt Funds Ltd. 10/06/2024 7.95% Reliance Ports & Terminals Ltd. 28/10/2026 7.9% Reliance Ports & Terminals Ltd. 28/10/2026 7.9% Reliance Jio Infocomm Ltd 2024 17/06/2024 8.75% Indiabulk Housing Finance Company Ltd 2028 - Ulip 28/03/2028 8.52% Hero FinCorp Ltd. 18/06/2027 7.39% LiC Hsg 2022 30/08/2022 9.30% Shriram Transport Finance Company Ltd 2023 Ulip 12/07/2023 8.72% ILFS 2025 - Ulip 21/01/2025 7.35% PFC 2022 11/1/2022 8.7% HDFC Ltd. 18/05/2020	9.70% 3.94% 2.15% 1.64% 1.14% 0.70% 0.13% HOLDINGS 35.77% 6.75% 6.25% 4.04% 3.84% 2.56% 2.17% 1.78% 1.61% 1.60% 1.30% 1.03% 0.75% 0.65% 0.65% 0.64%	Civil Engineering Computer Programming G-Sec Infrastructure & Housing Motor Vehicles Tobacco Other Debt Rating Profile	28.28%
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Srijan Sinha 4 Yahya Bookwala - ASSET ALLOCATION Image: Composition Composition Min Fixed Interest Investments 40 Money Market and Cash 0 Equity 30 RISK RETURN PROFILE Risk Return RATING The rating of all the Corporate Debt in portfolio is rated as AA or higher. DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as on 31st Oct 2018 Returns since Publication of NAV Absolute Return Simple Annual Return).00%).00%	- 3 Max. 70.00% 60.00%	7 7 45.48% 2.31% 52.21%	10.25% Reliance Gas Trans Infra Ltd. 22/08/2021 9.7% LNT Infra Debt Funds Ltd. 10/06/2024 7.95% Reliance Ports & Terminals Ltd. 28/10/2026 7.9% Reliance Ports & Terminals Ltd. 18/11/2026 9.25% Reliance Joi Infocomm Ltd 2024 17/06/2024 8.75% Indiabulls Housing Finance Ltd 24/09/2021 9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2028 8.52% Hero FinCorp Ltd. 18/06/2027 7.39% LtC Hsg 2022 30/08/2022 9.30% Shriram Transport Finance Co Ltd 2023 Ulip 12/07/2023 8.72% ILFS 2025 - Ulip 21/01/2025 7.35% PFC 2022 21/11/2022 8.7% HDFC Ltd. 18/05/2020	4.04% 3.84% 2.56% 1.77% 1.61% 1.60% 1.30% 0.75% 0.65% 0.64%	140% 13.46% 20.90% 7.84% 56.40%	
Yahya Bookwala - ASSET ALLOCATION Image: Composition Kisk Mine Fixed Interest Investments 40 Money Market and Cash 0 Equity 30 RISK RETURN PROFILE Risk Return RATING The rating of all the Corporate Debt in portfolio is rated as AA or higher. DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as on 31st Oct 2018 Returns since Publication of NAV Absolute Return Simple Annual Return).00%).00%	3 Max. 70.00% 60.00%	7 Actual 45.48% 2.31% 52.21% Moderate	 9.7% LNT Infra Debt Funds Ltd. 10/06/2024 7.95% Reliance Ports & Terminals Ltd. 28/10/2026 7.9% Reliance Ports & Terminals Ltd. 18/11/2026 9.25% Reliance Jio Infocomm Ltd 2024 17/06/2024 8.75% Indiabulls Housing Finance Ltd 24/09/2021 9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2028 8.52% Hero FinCorp Ltd. 18/06/2027 7.39% LIC Hsg 2022 30/08/2022 9.30% Shriram Transport Finance Co Ltd 2023 Ulip 12/07/2023 8.72% ILFS 2025 - Ulip 21/01/2025 7.35% PFC 2022 21/11/2022 8.7% HDFC Ltd. 18/05/2020 	3.84% 2.56% 2.17% 1.61% 1.61% 1.60% 1.30% 0.75% 0.65% 0.64%	140% 13.46% 20.90% 7.84% 56.40%	
ASSET ALLOCATION Composition Min Fixed Interest Investments 40, Money Market and Cash 0, Equity 30 RISK RETURN PROFILE Risk Return RATING The rating of all the Corporate Debt in portfolio is rated as AA or higher. DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as on 31st Oct 2018 Returns since Publication of NAV Absolute Return Simple Annual Return).00%).00%	Max. 70.00% 30.00% 60.00%	Actual 45.48% 2.31% 52.21% Moderate	 7.95% Reliance Ports & Terminals Ltd. 28/10/2026 7.9% Reliance Ports & Terminals Ltd. 18/11/2026 9.25% Reliance Jio Infocomm Ltd 2024 17/06/2024 8.75% Indiabulls Housing Finance Ltd 24/09/2021 9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2028 8.52% Hero FinCorp Ltd. 18/06/2027 7.39% LIC Hsg 2022 30/08/2022 9.30% Shriram Transport Finance Co Ltd 2023 Ulip 12/07/2023 8.72% ILFS 2025 - Ulip 21/01/2025 7.35% PFC 2022 21/11/2022 8.7% HDFC Ltd. 18/05/2020 	$\begin{array}{c} 2.56\%\\ 2.17\%\\ 1.78\%\\ 1.61\%\\ 1.60\%\\ 1.30\%\\ 1.03\%\\ 0.75\%\\ 0.65\%\\ 0.65\%\\ 0.64\%\end{array}$	140% 13.46% 20.90% 7.84% 56.40%	
Composition Min Fixed Interest Investments 40 Money Market and Cash 0 Equity 30 RISK RETURN PROFILE Risk Return Return RATING The rating of all the Corporate Debt in portfolio is rated as AA or higher. DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as on 31st Oct 2018 Returns since Publication of NAV Absolute Return Simple Annual Return Simple Annual Return).00%).00%	70.00% 30.00% 60.00%	45.48% 2.31% 52.21% Moderate	 7.9% Reliance Ports & Terminals Ltd. 18/11/2026 9.25% Reliance Jio Infocomm Ltd 2024 17/06/2024 8.75% Indiabulk Housing Finance Ltd 24/09/2021 9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2028 8.52% Hero FinCorp Ltd. 18/06/2027 7.39% LIC Hsg 2022 30/08/2022 9.30% Shriram Transport Finance Co Ltd 2023 Ulip 12/07/2023 8.72% ILFS 2025 - Ulip 21/01/2025 7.35% PFC 2022 21/11/2022 8.7% HDFC Ltd. 18/05/2020 	2.17% 1.78% 1.61% 1.30% 0.75% 0.65% 0.64%	7.84% 56.40% SOV = AAA = AA+ = AA = D	
Composition Min Fixed Interest Investments 40 Money Market and Cash 0 Equity 30 RISK RETURN PROFILE Risk Risk Return RATING The rating of all the Corporate Debt in portfolio is rated as AA or higher. DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as on 31st Oct 2018 Returns since Publication of NAV Absolute Return Simple Annual Return).00%).00%	70.00% 30.00% 60.00%	45.48% 2.31% 52.21% Moderate	9.25% Reliance Jio Infocomm Ltd 2024 17/06/2024 8.75% Indiabulls Housing Finance Ltd 24/09/2021 9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2028 8.52% Hero FinCorp Ltd. 18/06/2027 7.39% LtC Hsg 2022 30/08/2022 9.30% Shriram Transport Finance Co Ltd 2023 Ulip 12/07/2023 8.72% ILFS 2025 - Ulip 21/01/2025 7.35% PFC 2022 21/11/2022 8.7% HDFC Ltd. 18/05/2020	$\begin{array}{c} 1.78\% \\ 1.61\% \\ 1.60\% \\ 1.30\% \\ 1.03\% \\ 0.75\% \\ 0.65\% \\ 0.64\% \end{array}$	7.84% 56.40% SOV = AAA = AA+ = AA = D	
Composition Min Fixed Interest Investments 40 Money Market and Cash 0 Equity 30 RISK RETURN PROFILE Risk Risk Return RATING The rating of all the Corporate Debt in portfolio is rated as AA or higher. DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as on 31st Oct 2018 Returns since Publication of NAV Absolute Return Simple Annual Return).00%).00%	70.00% 30.00% 60.00%	45.48% 2.31% 52.21% Moderate	 8.75% Indiabulls Housing Finance Ltd 24/09/2021 9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2028 8.52% Hero FinCorp Ltd. 18/06/2027 7.39% LIC Hsg 2022 30/08/2022 9.30% Shriram Transport Finance Co Ltd 2023 Ulip 12/07/2023 8.72% ILFS 2025 - Ulip 21/01/2025 7.35% PFC 2022 21/11/2022 8.7% HDFC Ltd. 18/05/2020 	1.61% 1.60% 1.30% 1.03% 0.75% 0.65% 0.64%	7.84% 56.40% SOV = AAA = AA+ = AA = D	
Fixed Interest Investments 40. Money Market and Cash 0. Equity 30. RISK RETURN PROFILE Risk Return RATING The rating of all the Corporate Debt in portfolio is rated as AA or higher. DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as on 31st Oct 2018 Returns since Publication of NAV Absolute Return Simple Annual Return).00%).00%	70.00% 30.00% 60.00%	45.48% 2.31% 52.21% Moderate	9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2028 8.52% Hero FinCorp Ltd. 18/06/2027 7.39% L1C Hsg 2022 30/08/2022 9.30% Shriram Transport Finance Co Ltd 2023 Ulip 12/07/2023 8.72% ILFS 2025 - Ulip 21/01/2025 7.35% PFC 2022 21/11/2022 8.7% HDFC Ltd. 18/05/2020	1.60% 1.30% 1.03% 0.75% 0.65% 0.64%	56.40%	
Money Market and Cash 0 Equity 30 RISK RETURN PROFILE Risk Return RATING The rating of all the Corporate Debt in portfolio is rated as AA or higher. DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as on 31st Oct 2018 Returns since Publication of NAV Absolute Return Simple Annual Return).00%	30.00% 60.00%	2.31% 52.21% Moderate	8.52% Hero FinCorp Ltd. 18/06/2027 7.39% LIC Hsg 2022 30/08/2022 9.30% Shriram Transport Finance Co Ltd 2023 Ulip 12/07/2023 8.72% ILFS 2025 - Ulip 21/01/2025 7.35% PFC 2022 21/11/2022 8.7% HDFC Ltd. 18/05/2020	1.30% 1.03% 0.75% 0.65% 0.64%	SOV AAA AA+ AA D	
Equity 30 RISK RETURN PROFILE Risk Return RATING The rating of all the Corporate Debt in portfolio is rated as AA or higher. DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as on 31st Oct 2018 Returns since Publication of NAV Absolute Return Simple Annual Return		60.00%	52.21% Moderate	 7.39% LIC Hsg 2022 30/08/2022 9.30% Shriram Transport Finance Co Ltd 2023 Ulip 12/07/2023 8.72% ILFS 2025 - Ulip 21/01/2025 7.35% PFC 2022 21/11/2022 8.7% HDFC Ltd. 18/05/2020 	1.03% 0.75% 0.65% 0.64%	SOV AAA AA+ AA D	
RISK RETURN PROFILE Risk Return RATING The rating of all the Corporate Debt in portfolio is rated as AA or higher. DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as on 31st Oct 2018 Returns since Publication of NAV Absolute Return Simple Annual Return	0.00%		Moderate	9.30% Shriram Transport Finance Co Ltd 2023 Ulip 12/07/2023 8.72% ILFS 2025 - Ulip 21/01/2025 7.35% PFC 2022 21/11/2022 8.7% HDFC Ltd. 18/05/2020	0.75% 0.65% 0.64%	SOV AAA AA+ AA D	
Risk Return RATING The rating of all the Corporate Debt in portfolio is rated as AA or higher. DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as on 31st Oct 2018 Returns since Publication of NAV Absolute Return Simple Annual Return				8.72% ILFS 2025 - Ulip 21/01/2025 7.35% PFC 2022 21/11/2022 8.7% HDFC Ltd. 18/05/2020	0.65% 0.64%		
Risk Return RATING The rating of all the Corporate Debt in portfolio is rated as AA or higher. DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as on 31st Oct 2018 Returns since Publication of NAV Absolute Return Simple Annual Return				7.35% PFC 2022 21/11/2022 8.7% HDFC Ltd. 18/05/2020	0.64%		
Risk Return RATING The rating of all the Corporate Debt in portfolio is rated as AA or higher. DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as on 31st Oct 2018 Returns since Publication of NAV Absolute Return Simple Annual Return				8.7% HDFC Ltd. 18/05/2020		BENCHMARK COMPARISON (CAGR RETURN	
Return RATING The rating of all the Corporate Debt in portfolio is rated as AA or higher. DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as on 31st Oct 2018 Returns since Publication of NAV Absolute Return Simple Annual Return					0.0 170		Ð
RATING The rating of all the Corporate Debt in portfolio is rated as AA or higher. DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as on 31st Oct 2018 Returns since Publication of NAV Absolute Return Simple Annual Return				Other	0.27%		· /
The rating of all the Corporate Debt in portfolio is rated as AA or higher. DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as on 31st Oct 2018 Returns since Publication of NAV Absolute Return Simple Annual Return			<u>.</u>		0.2770		
The rating of all the Corporate Debt in portfolio is rated as AA or higher. DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as on 31st Oct 2018 Returns since Publication of NAV Absolute Return Simple Annual Return				SECURITIES	HOLDINGS	10.00% 3 8.84%	
portfolio is rated as AA or higher. DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as on 31st Oct 2018 Returns since Publication of NAV Absolute Return Simple Annual Return	n oui			EQUITY	52.21%	8.00% - 7.53%	
DATE OF INCEPTION 18th July 2008 FUND PERFORMANCE as on 31st Oct 2018 Returns since Publication of NAV Absolute Return Simple Annual Return				Kotak Mahindra MF - Kotak Banking ETF	3.93%	6.21%	
18th July 2008 FUND PERFORMANCE as on 31st Oct 2018 Returns since Publication of NAV Absolute Return Simple Annual Return				HDFC Bank Ltd.	3.79%	6.00% - 4.66%	
FUND PERFORMANCE as on 31st Oct 2018 Returns since Publication of NAV Absolute Return Simple Annual Return				Reliance Industries Ltd.	3.76%	4.00% -	
31st Oct 2018 Returns since Publication of NAV Absolute Return Simple Annual Return				Infosys Technologies Ltd.	3.35%	2.00% -	
31st Oct 2018 Returns since Publication of NAV Absolute Return Simple Annual Return				HDFC Ltd.	2.81%	0.00%	-
Returns since Publication of NAV Absolute Return Simple Annual Return				ITC Ltd.	2.19%	-2.00% Since 3 Year 2 Year 1 Y <mark>ear @\yo</mark> yyths	1 Month
Absolute Return Simple Annual Return				TATA Consultancy Services Ltd.	2.04%	-4.00% Inception -2.20% -2.24%	-2.08%
Simple Annual Return				Larsen & Toubro Ltd.	1.87%	-4.00% -	
			104.91%		1.81%		
CACD Datum			10.27%	Hindustan Unilever	1.61%	Benchmark FUTURE BALANCE FUND	
CAGK Return			7.27%		1.54%		
				IndusInd Bank Ltd.	1.11%		
NAV as on 31st Oct 2018				Mahindra and Mahindra Ltd.		Benchmark : Nifty + CRISIL Composite Bond Index	
20.49126				Kotak Mahindra Bank Ltd.	1.02%	+ CRISIL Liquid Fund Index	
				Bharat Electronics Ltd.	0.84%	FUND - NAV	
AUM as on 31st Oct 2018 (Rs. In La	akhs)		Sun Pharmaceuticals Industries Ltd.	0.83%		
7,423.34				HCL Technologies Ltd.	0.82%	24.00 -	
M. P.C. J. Daniella, G. M.				State Bank of India	0.81%	22.00 - 20.00 - 18.00 - 16.00 - 14.00 -	and the second
Modified Duration (In Years)				Asian Paints Ltd.	0.75%	20.00 - 18.00 -	
3.97				Bajaj Finance Limited	0.73%	16.00 -	
				Punjab National Bank	0.69%	14.00	
ASSET ALLOCA	7110	N		TATA Motors Ltd.	0.68%	10.00	
- CEEC 10%		Money		Bajaj Auto Ltd.	0.65%	8.00	
GSEC, 10%		Market &		Bharti Airtel Ltd.	0.65%	<u> </u>	+12 +18 +18 +18 +18 +18 +18 +12 +12 +12 +12 +12 +12 +12 +12 +12 +12
EQU, 52%		NCA, 2%		Kotak PSU Bank ETF	0.63%	Aparticular a sector	- Sed - S
- EQU, 52%				Other	12.24%		
		D, 36%					
		2					
	N						

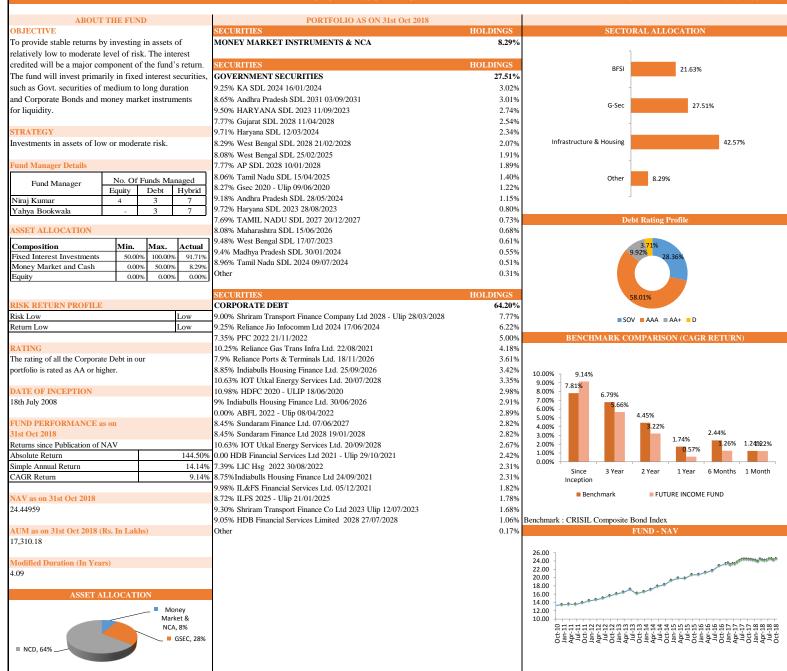
FUTURE NAV GUARANTEE FUND

SFIN No. ULIF011180510NAVGUARANTI

ABOUT THE FUND		PORTFOLIO AS ON 31st Oct 2018		
OBJECTIVE		SECURITIES	HOLDINGS	SECTORAL ALLOCATION
To provide capital protection and optimum returns b	based	MONEY MARKET INSTRUMENTS & NCA	2.21%	
on model involving systematic asset allocation and o	dynamic			BFSI 7.75%
rebalancing.	-	SECURITIES	HOLDINGS	
-		GOVERNMENT SECURITIES	53.29%	Chemical Products 1.22%
Fund Manager Details		8.72% Andhra Pradesh SDL 06/02/2023	14.83%	Civil Engineering 0.79%
No. Of Funds Manage	d	8.87% Tamil Nadu SDL 16/10/2024	7.49%	Coke & Refined Petroleum 📕 1.64%
Fund Manager Equity Debt Hyb		8.48% Maharashtra SDL 24/02/2020	7.43%	Computer Programming 3.02%
	7	8.15% Gujarat SDL 23/09/2025	4.97%	G-Sec 53.29%
Srijan Sinha 4 - 7	7	8.56% Kerala SDL 2020 - Ulip 16/02/2020	4.38%	
Yahya Bookwala - 3 5	7	9.4% Madhya Pradesh SDL 30/01/2024	3.81%	Infrastructure & Housing
T I I I		8.94% Gujarat SDL 24/09/2024	3.76%	Motor Vehicles 1.73%
		8.08% West Bengal SDL 25/02/2025	3.61%	Other Transport Equipment's 0.52%
ASSET ALLOCATION		8.98% West Bengal SDL 23/07/2024	3.01%	Tobacco 0.97%
				Other 5.81%
Fired Income including	tual	SECURITIES	HOLDINGS	5.81%
Money Market Instruments 0.00% 100.00% 75	8.82%	CORPORATE DEBT	23.32%	
	1.18%	8.75% LIC Housing Finance Ltd. 12/02/2021	7.22%	Debt Rating Profile
		8.7% HDFC Ltd. 18/05/2020	7.21%	
		10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	5.98%	
RISK RETURN PROFILE		8.38% Power Finance Corporation Ltd. 27/04/2020	2.16%	0.98%
	v to medium	10.5% M&M Financial Services Ltd. 13/12/2021	0.75%	29.78%
Return Low	v to medium			
		SECURITIES	HOLDINGS	69.24%
RATING		EQUITY	21.18%	05.2470
The rating of all the Corporate Debt in our		HDFC Bank Ltd.	2.08%	
portfolio is rated as AA or higher.		Reliance Industries Ltd.	1.50%	SOV AAA AA+
		Infosys Technologies Ltd.	1.49%	
DATE OF INCEPTION		HDFC Ltd.	1.25%	
18th May 2010		ICICI Bank Ltd.	1.10%	
		ITC Ltd.	0.97%	
FUND PERFORMANCE as on		Hindustan Unilever	0.89%	
31st Oct 2018		Larsen & Toubro Ltd.	0.79%	
Returns since Publication of NAV		TATA Consultancy Services Ltd.	0.76%	
Absolute Return	53.67%	Maruti Suzuki India Ltd.	0.67%	
Simple Annual Return	6.37%	Kotak PSU Bank ETF	0.48%	
CAGR Return	5.23%	Mahindra and Mahindra Ltd.	0.48%	
		IndusInd Bank Ltd.	0.48%	
HIGHEST NAV GUARANTEED		Kotak Mahindra Bank Ltd.	0.42%	
15.6875		Bajaj Finance Limited	0.40%	
NAV		Future Retail Ltd.	0.37%	Managements in the Party
NAV as on 31st Oct 2018		Sun Pharmaceuticals Industries Ltd.	0.37%	No comparable benchmark available
15.36717		Bharat Electronics Ltd. State Bank of India	0.37% 0.33%	for the fund FUND - NAV
ATTM on on 21st Oat 2019 (D. T. T. H. H.			0.33%	FUND - NAV
AUM as on 31st Oct 2018 (Rs. In Lakhs) 1,383.47		HCL Technologies Ltd. Asian Paints Ltd.	0.33%	
1,303.47			0.33%	24.00 -
Modified Duration (In Years)		TATA Motors Ltd. Hero MotoCorp Ltd.	0.30%	22.00 - 20.00 -
2.99		Bajaj Auto Ltd.	0.26%	18.00 -
2.77		Bajaj Auto Ltd. Mahanagar Gas Ltd	0.26%	16:00 - 14:00 -
ASSET ALLOCATION		Other	0.24% 4.29%	12.00 -
		Outo	4.29%	10.00
EQU, 21% Money Market &				888887777778888882828282878787878787878
EQ0, 21% Market & NCA, 2%				
NCA, 2/8				0~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
NCD, 23%	GSEC, 53%			

FUTURE INCOME FUND

FIN No. ULIF002180708FUTUINCOME13



FUTURE SECURE FUND



		FUTURE SECURE FUND		SFIN NO. ULIF001180708FUTUSECUKEI.
ABOUT THE FUND		PORTFOLIO AS ON 31st Oct 2018		
OBJECTIVE		SECURITIES	HOLDINGS	SECTORAL ALLOCATION
To provide stable returns by investing in relativ	velv low	MONEY MARKET INSTRUMENTS & NCA	45.28%	
risk assets. The Fund will invest exclusively in	•	CBL001112018	17.20%	Г
bills, bank deposits, certificate of deposits, oth		Indiabulls Housing Finance Limited CP - 14/06/2019	8.07%	
instruments and short duration government sec		Hero Fincorp Limited CP - 19/07/2019	7.16%	BFSI 18.83%
instruments and short duration government sec	unues.	L&T Finance Limited CP - 09/04/2019	5.88%	
STRATEGY				
		Capital First Limited 05/06/2019	5.78%	G-Sec 54.72%
Low risk investment such as money market ins	struments.	Net Current Assets	1.18%	
			HOLDBUGG	-
Fund Manager Details		SECURITIES	HOLDINGS	
Fund Manager No. Of Funds M	lanaged	GOVERNMENT SECURITIES	54.72%	Infrastructure & Housing 8.07%
Equity Debt	Hybrid	9.72% Haryana SDL 2023 28/08/2023	11.93%	
Niraj Kumar 4 3	7	8.96% Tamil Nadu SDL 2024 09/07/2024	7.88%	
Yahya Bookwala - 3	7	8.64% West Bengal SDL 2021 Ulip 30/08/2021	5.89%	Other 18.38%
		8.16% Maharashtra SDL 10/12/2024	4.78%	
ASSET ALLOCATION		8.89% Andhra Pradesh SDL 2022 ULIP 20/09/2022	4.70%	
Composition Min. Max.	Actual	8.86% Andhra Pradesh SDL 06/06/2022	4.69%	
Money Market and Cash 0.00% 75.00		9.03% Kerala SDL 07/12/2021	3.33%	Debt Rating Profile
Short Term Debt 20.00% 100.00		8.89% Maharashtra SDL 05/10/2021	3.12%	
Equity 0.00% 0.00		9.50% HARYANA SDL 2023 11/09/2023	1.60%	
		9.48% West Bengal SDL 17/07/2023	1.60%	
		7.77% Gujarat SDL 2028 11/04/2028	1.48%	44.63%
RISK RETURN PROFILE		7.95% Maharashtra SDL 2023 03/07/2023	1.16%	44.03%
Risk	Low	9.23% Gujarat SDL 2021 23/11/2021	1.13%	
Return	Low	9.18% Andhra Pradesh SDL 28/05/2024	0.95%	
		Other	0.46%	
DATE OF INCEPTION				SOV AAA
18th July 2008				
				BENCHMARK COMPARISON (CAGR RETURN)
FUND PERFORMANCE as on				
31st Oct 2018				
Returns since Publication of NAV		4		10.00% 8.68% 0.00% 8.56%
Absolute Return	131.37%	4		3.00% 7.51%
Simple Annual Return	12.86%	-		8.00% - 7.51% 6.96% 7.00% - 6.49% 6.74% 6.96%
CAGR Return	8.56%	4		6.00% - 5.16%
				5.00% - 3.54%
NAV as on 31st Oct 2018				4.00% -
23.13732				3.00% -
				2.00% - 1.00% - 0.73%
AUM as on 31st Oct 2018 (Rs. In Lakhs)				0.00%
3,294.26				Since 3 Year 2 Year 1 Year 6 Months 1 Month
				Inception
Modified Duration (In Years)				Benchmark FUTURE SECURE FUND
2.14				
ASSET ALLOCATION				Benchmark: CRISIL Liquid Fund Index + CRISIL TBILL INDEX
				FUND - NAV
	Money Market &			24.00
	NCA, 45%			22.00 -
				20.00
■ GSEC, 55%				
■ GSEC, 55% _				
■ GSEC, 55%				16.00 14.00 12.00
■ GSEC, 55%				16.00 - 14.00 - 12.00 -
GSEC, 55%				16.00 14.00 12.00 10.00 8.00
GSEC, 55%				16.00 14.00 12.00 10.00 8.00 9.111111223 9.1111111123 9.11111123 9.11111123 9.111111111111111111111111111111111111
GSEC, 55%				16.00

TOTAL INSURANCE SOLUTIONS

FUTURE PENSION ACTIVE FUND

SFIN No. ULIF008201008FUPENACTIV13

OBJECTIVE	THE FUN	D		PORTFOLIO AS ON 31st Oct 2018 SECURITIES	HOLDINGS	SECTO	RAL ALLOCATION
Provision of high expected r	eturne with	h a hiab		SECURITIES MONEY MARKET INSTRUMENTS & NCA	HOLDINGS 2.27%	SECTU	AND ALLON
probability of negative return		n a mgn		NONET MARKET INSTRUMENTS & NUA	2.21%	BFSI	
probability of negative return				SECURITIES	HOLDINGS	-	24.58%
Fund Manager Details				EQUITY	97.73%	Chemical Products	4.55%
	No. Of I	unds Ma	nanad	Reliance Industries Ltd.	7.20%	Civil Engineering	3.64%
Fund Manager	Equity	Debt	Hybrid	Kotak Mahindra MF - Kotak Banking ETF	6.80%	Coke & Refined Petroleum	8.40%
Niraj Kumar	4	3	7	HDFC Bank Ltd.	6.44%	Computer Programming	14.13%
Srijan Sinha	4	-	7	Infosys Technologies Ltd.	6.42%	Infrastructure & Housing	4.63%
				HDFC Ltd.	5.01%	-	
ASSET ALLOCATION				ITC Ltd.	4.22%	Motor Vehicles	7.50%
a		h.,	I	TATA Consultancy Services Ltd.	3.73%	Non-metallic Minerals	3.16%
Composition Money Market Instruments,	Min.	Max.	Actual	Larsen & Toubro Ltd.	3.64%	Other Transport Equipment's	2.42%
Government Bonds and	0.00%	6 40.00%	2.27%	Hindustan Unilever	3.13%	Tobacco	4.22%
Corporate Bonds	0.00%	6 40.00%	5 2.27%	Maruti Suzuki India Ltd.	2.92%	Other	22.78%
Equity	60.00%	6 100.00%	5 97.73%	ICICI Bank Ltd.	2.14%	- Chief	22.78%
· · · · · ·	50.007	100007		Mahindra and Mahindra Ltd.	2.06%		
				IndusInd Bank Ltd.	1.94%	De	bt Rating Profile
RISK RETURN PROFILE				Sun Pharmaceuticals Industries Ltd.	1.60%		
Risk			Very High	Bharat Electronics Ltd.	1.56%		
Return			High	HCL Technologies Ltd.	1.52%		
				Asian Paints Ltd.	1.42%		
DATE OF INCEPTION				Kotak Mahindra Bank Ltd.	1.37%		
20th October 2008				Kotak PSU Bank ETF	1.32%		
FUND PERFORMANCE as				State Bank of India	1.31%		100.00%
FUND PERFORMANCE as (31st Oct 2018	011			Bajaj Auto Ltd. Bharti Airtel Ltd.	1.26% 1.17%		
Returns since Publication of NA	A V			Bharti Airtei Ltd. Punjab National Bank	1.17%		AAA
Absolute Return			223 45%	Hero MotoCorp Ltd.	1.17%	RENCHMARK CO	OMPARISON (CAGR RETURN)
Simple Annual Return			22.38%		1.10%	DEACHWARK CO	
CAGR Return			12.47%		26.12%		
			-2//		20.12/0	13.35%	
NAV as on 31st Oct 2018						15.00% 12.47%	
32.34463						10.00% - 8.79% 	9.66%
							6.18%
AUM as on 31st Oct 2018 (Rs	s. In Lakhs	i)				5.00% -	0.50%
1,036.24						0.00%	0.50%
						Since 3 Year	2 Year 1 Year 6 Months 1 Month
						-5.00% - Inception	-3.28% -3.26%
						10.00%	-4.54% -5.24% -4.98%
						-10.00%	
ASSET AI	LLOCATI	ON					
		Money				Benchmark	FUTURE PENSION ACTIVE FUND
		Market 8				= Denumark	- CLORE FENSION ACTIVE FUND
		NCA, 2%					
						Benchmark : CNX Nifty	
							FUND - NAV
1	EQU, 98%						and the second
						30.00 -	and a state
						25.00 -	for the second of the
						20.00	and the second se
						15.00	-
						10.00	ŊŴ4444ŊŊŮŎŎŎŎ <i>Ċ\</i> / / 8888
						<u> </u>	
						Apr-1-1 Jul-1-1 Jul-1-1 Jul-1-2 Jul-1-2 Jul-1-2 Jul-1-2 Jul-2-	010-133 Jan-14 Jan-14 Jan-14 Jul-15 Jul-15 Jul-15 Jul-15 Jan-17 Jan-13 Jul-15 Jul-15 Jul-15 Jul-15 Jul-15 Jul-15 Jan-13 Jan-13 Jul-15 Jan-13 Jul-15 J

FUTURE PENSION GROWTH FUND

SFIN No. ULIF007201008FUPENGROWT13

	HE FUND		PORTFOLIO AS ON 31st Oct 201			
OBJECTIVE			SECURITIES	HOLDINGS	SECTO	ORAL ALLOCATION
Provision of high expected re		rate	MONEY MARKET INSTRUMENTS & NCA	1.34%		-
probability of negative return				TOTANICA	BFSI	18.42%
			SECURITIES	HOLDINGS	Chemical Products	2.92%
Fund Manager Details			GOVERNMENT SECURITIES	26.32%	Civil Engineering	2.33%
Fund Manager	No. Of Funds Mar	naged	8.38% Tamil Nadu SDL 27/01/2026	14.53%		-
E	quity Debt	Hybrid	8.51% Maharashtra SDL 09/03/2026	4.88%	Coke & Refined Petroleum	5.44%
Niraj Kumar	4 3	7	9.23% Gujarat SDL 2021 23/11/2021	3.81%	Computer Programming	8.91%
Srijan Sinha	4 -	7	8.15% Tamil Nadu SDL 2028 09/05/2028	3.00%	G-Sec	26.32%
Yahya Bookwala	- 3	7	Other	0.09%	Infrastructure & Housing	17.46%
						-
			SECURITIES	HOLDINGS	Motor Vehicles	4.65%
ASSET ALLOCATION			CORPORATE DEBT	14.65%	Other Transport Equipment's	1.45%
Composition	Min. Max.	Astual	10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	6.73%	Tobacco	2.70%
Composition Money Market Instruments	0.00% 40.00%	Actual 6 0.24%	10.63% IOT Utkal Energy Services Ltd. 20/09/2028	5.96%	Other	9.40%
Government Bonds and	30.00% 80.00%		8.72% ILFS 2025 - Ulip 21/01/2025	1.95%	outer	
Corporate Bonds						
Equity	20.00% 70.00%	6 58.05%	SECURITIES	HOLDINGS	D	ebt Rating Profile
	•		EQUITY	57.69%		
			Reliance Industries Ltd.	4.73%		4.77%
RISK RETURN PROFILE			HDFC Bank Ltd.	4.50%		7,7,70
Risk		High	Infosys Technologies Ltd.	4.18%	30.9	3%
Return		High	HDFC Ltd.	3.87%		
			ITC Ltd.	2.70%		64.24%
RATING			ICICI Bank Ltd.	2.39%		
The rating of all the Corporate D	Debt in our		TATA Consultancy Services Ltd.	2.34%		
portfolio is rated as AA or highe	r.		Larsen & Toubro Ltd.	2.33%		SOV AAA D
			Hindustan Unilever	2.01%		
DATE OF INCEPTION			Maruti Suzuki India Ltd.	1.79%	BENCHMARK C	OMPARISON (CAGR RETURN)
20th October 2008			State Bank of India	1.47%		
			Mahindra and Mahindra Ltd.	1.32%	11.16%	
FUND PERFORMANCE as o	n		IndusInd Bank Ltd.	1.27%	12.00% 11.08%	
31st Oct 2018			Sun Pharmaceuticals Industries Ltd.	1.06%	10.00% 8.38%	
Returns since Publication of NA	V		Kotak Mahindra Bank Ltd.	1.05%	8.00% - 7.28%	8.04%
Absolute Return		185.71%	Bharat Electronics Ltd.	1.02%	6.00% -	5.47%
Simple Annual Return		18.60%		0.92%	4.00% -	
CAGR Return		11.08%	Asian Paints Ltd.	0.92%	2.00% -	1.47%
			HCL Technologies Ltd.	0.91%	0.00%	
NAV as on 31st Oct 2018			TATA Motors Ltd.	0.80%	-2.00% Since 3 Year	2 Year 1 Year 6 Months 1 Month
28.57055			Bharti Airtel Ltd.	0.77%	-4.00% Inception	-1.01% -1.61%
			Punjab National Bank	0.77%	-4.00% -	-3.01% -3.25% -2.71%
AUM as on 31st Oct 2018 (Rs.	In Lakhs)		Hero MotoCorp Ltd.	0.74%		
307.20			Axis Bank Ltd.	0.71%	Benchmark	FUTURE PENSION GROWTH FUND
			Bajaj Auto Ltd.	0.71%	Benchmark	- OTORE PENSION GROWTH FUND
Modified Duration (In Years)			Other	12.41%		
4.31					Benchmark : Nifty + CRISIL Cor	nposite Bond Index
					+ CRISIL Liquid Fund Index	
ASSET ALI	LOCATION					FUND - NAV
Money						
Market &					30.00	and the second
NCA, 1%		GSEC, 26%			25.00 -	A generative
EQU,		.,			23.00	and the second s
58%					20.00 -	A Contraction of the second se
	NCD, 15%				15.00	€-6 ⁻¹
					15.00	
					10.00	
					8111111212288	8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9
					A a a c a a c a a c a a c a a c a a c a a c a a c a a c a a c a a c a a c a c a c a c a c a c a c a c a c a c a	Jul- Jul- Jul- Jul- Jul- Jul- Jul- Jul-
					Seg-Oreg-Oreg	.19#419#419#419#419#419#41

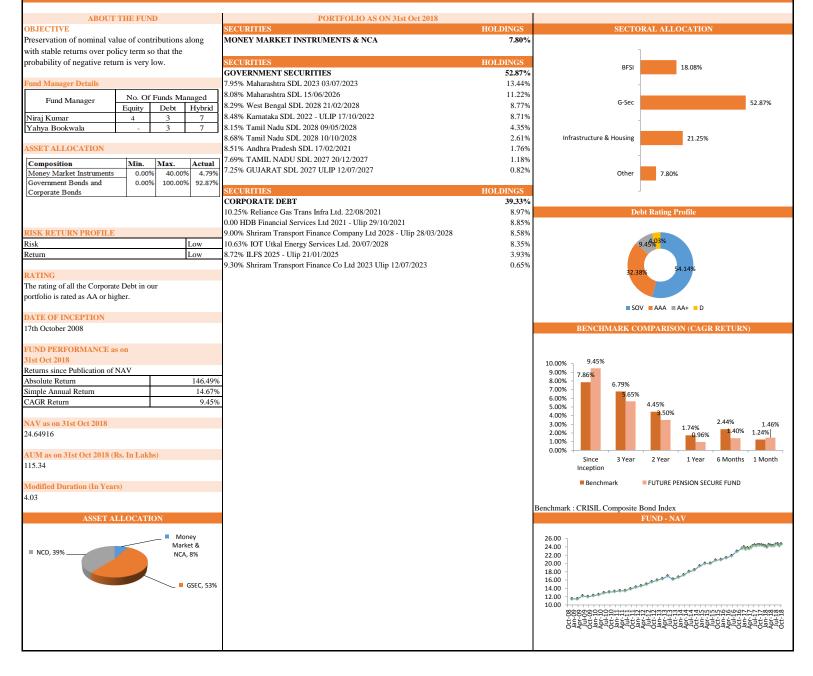
FUTURE PENSION BALANCE FUND

SFIN No. ULIF006171008FUPENBALAN13

Image: Proceeding of contributions along MONEY AMERET INSTRUMENTS & NCA 4.75 we probability of negative return. with a box exposus to bigh expected return, with a box expected return, with a box expected return, with a box expected return to bigh expected return, with a box expected return to bigh expected return to bigh expected return to bigh expected return to bigh expected return to bispected return, with a box expected return to bigh expected retu		FUTURE PENSION DALANCE FUNL		SFIN No. ULIF006171008FUPENBALAN133
$ \frac{1}{2} \text{MLCTVR} \\ MCRUITS MODEL OF STRUCTURE AND A CONTROL ON CONTROL $	ABOUT THE FUND	PORTFOLIO AS ON 31st Oct 2018		
tih als bargenare to high expensive from, will also probability of grant from the field expensive from the field expensiv	OBJECTIVE		HOLDINGS	SECTORAL ALLOCATION
por prohability of registive return. UND Display UND Display UND Display Very Prohability of registive return. Very Prohability of registive return. Very Prohability of registive return. Very Prohability of registive return. Very Prohability of registive return. Very Prohability of registive return. Very Prohability of registive return. Very Prohability of registive return. Very Prohability of registive return. Very Prohability of registive return. Very Prohability of registive return. Very Prohability of registive return. Very Prohability of registive return. Very Prohability of registive return. Very Prohability of registive return. Very Prohability of registive return. Very Prohability of registive return. Very Prohability of registive return. Very Prohability of registive return. Very Prohability of registive return. Very Prohability of registive return. Very Prohability of registive return. Very Prohability of registive return. Very Prohability of registive return. Very Prohability of registive return. Very Prohability return. Very Prohability return. Very Prohability return. Very Prohability of regist	Preservation of nominal value of contributions along	MONEY MARKET INSTRUMENTS & NCA	4.73%	
se probability of negative retruit. Ind Nameer Database Hend Manager Database Hend Man	with a low exposure to high expected return, with a			BESI 24 59%
Index Parameter Details GOVERNMENT SOLVENTIES 41.494 Fund Manager Meilan No. Of Lunds Manager Meilandina SUL 10021070001 100.75 Fund Manager Meilan No. Of Lunds Manager Meilandina SUL 10021070001 100.75 Segn Fund No. Di Lunds Journal SUL 2002 1010/0203 6.00 Segn Fund No. Di Lunds Journal SUL 2002 1010/0203 2.05 Segn Fund No. Di Lunds Journal SUL 2002 1010/0203 2.05 Segn Fund No. Di Lunds Journal SUL 2002 1010/0203 2.05 Segn Fund No. Di Lunds Journal SUL 2002 1010/0203 2.05 Segn Fund No. Di Lunds Journal SUL 2002 1010/0203 2.05 Segn Fund No. Di Lunds Journal SUL 2002 1010/0203 2.05 Segn Fund No. Di Lunds Journal SUL 2002 1010/0203 2.05 Marcy Market Instrumer, Manager Fund No. Di Lunds Journal SUL 2002 100/0203 2.05 Namer Market Instrumer, Manager Funder Sult 2004/0203 2.05 Segn Fund No. Di Lunds Journal SUL 2002 100/0203 2.05 Namer Market Instrumer, Manager Finance Cu Lul 2002 101/0203 2.05 Segn Fund No. Di Lunds 1.01 Namer Market Instrumer, Manager Finance Cu Lul 2002 101/0203 2.05 Segn Fund No. Di Lunds 1.02 Namer Market Instrumer, Sult And Anger Finance Cu Lul 2012 101/0203 2.05 Segn Fund No. Di Lunds 1.02 Notified Corporate Detet In our <td< td=""><td>low probability of negative return.</td><td>SECURITIES</td><td>HOLDINGS</td><td></td></td<>	low probability of negative return.	SECURITIES	HOLDINGS	
Setter Markaness Setter Train Note SDL 2021 (4017/2044) 8,489 New Contract Network Setter Train Note SDL 2021 (4017/2042) 5,489 Setter Train Note SDL 2025 (101/2023) 5,499 Setter Train Note SDL 2025 (101/2023) 5,799				
Number Number<	Fund Manager Details			
$\frac{1}{\sqrt{2}} \frac{1}{\sqrt{2}} \frac{1}{\sqrt{2}$	No. Of Funds Managed			Coke & Refined Petroleum 0.90%
$\frac{s_{11}m_1 s_{11}m_1}{s_{12}} = \frac{1}{s_{11}} + \frac$	Equity Debt Hybrid			Computer Programming = 2.03%
Tabya Bookwala . 3 7 51.55 T.L.0.03 (006) 2020 (2005) 2.436 Motor Verden 1.105 SSET ALLOCATION				G-Sec 41.46%
Tarby Book -				Infrastructure & Housing 21.05%
SET ALLOCATION TO YOU TO ALL NOT SUL	Yanya Bookwala - 3 7			
SNET ALLOCATION SNET ALLOCATION SNET ALLOCATION Compared from the second		5		-
Comparison Non Name	LOOPT LLL OCLUTION			-
Cargenting and and a constrained with a constrained	ASSET ALLUCATION			Tobacco 0.54%
Government Bands and tools is 200% size and set of the			0.34%	Other 6.69%
Understand and a block 0.000 <t< td=""><td></td><td>SECUDIFIES</td><td>HOLDINGS</td><td>-</td></t<>		SECUDIFIES	HOLDINGS	-
Dial Data 0.00% 20.00% 13.04% Diagon 0.00% ABL 2021 5.0% Disk EFTURN PROFILE 00% 5.0% Disk EFTURN 1000000 100,0000000000000000000000000000000000				Debt Rating Profile
Link Link Link Down Link Down ABRI, 2022 - Ling (80)42022 \$5.00 Link Media Berlink Down ABRI, 2022 - Ling (80)42022 \$5.00 Link Media Seven Link \$5.00 Down Shrintam Transport Finance Co. Lid 2003 2010 102 Res. Link \$5.00 KNIK O Seven Link Link \$5.00 Net for INC EPTION HDPC Enak Lid. 1.128 Tho Corber 2008 HDPC Link 1.128 HDPC Elak CICI Town 1.128 HDPC Elak HDPC Link 0.00% HDPC Link 1.128 HDPC Elak Bank Lid. 1.128 HDPC Elak CICI Town 1.128 HDPC Link Lans & Towhoo Lid. 0.058 Jack Ream 9.719 Hinduatan Unilever 0.058 KA				Debt Kating Frome
0.001 UDB Financial Services Lut 2021 - Uig 29/10/2021 5.49% Six REFUTURM 9.00% Shrimm Transport Finance Company Lut 2028 - Uig 28/03/2028 5.32% Bisma Medium 9.00% Shrimm Transport Finance Contage Lut 2009 2026 4.17% Name 8.5% Indialitable Housing Finance Col Lut 2020 2026 4.17% Name 8.5% Indialitable Housing Finance Col Lut 2020 2011 1.31% Name 8.5% Indialitable Housing Finance Col Lut 2020 2011 1.31% Name Name Name 1.50% Name Name 1.15% 1.15% Name Name 1.15% 1.15% Name Name 1.15% 1.15% Name Name 0.06 0.05% Name Name 0.05% 0.06 Name Name 0.05% 0.06 Name Name 0.05% 0.06 0.06% Name Name 0.05% 0.06% 0.06% 0.06% Name Name Name 0.05% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% <td>Equity 0.00% 20.00% 13.64%</td> <td>65</td> <td></td> <td></td>	Equity 0.00% 20.00% 13.64%	65		
USK EURUN PROFILE 9,25% Reliance foo Infocommun Ld 2024 17 (0x0/204 5,47% USK EURUN PROFILE 9,00% Shrinam Transport Finance Ld 25 (09/2026) 4,17% RATE OF INCEPTION 8,7% 10,00% Shrinam Transport Finance Co Ld 2023 Ulip 12 07/2023 3,00% Name of old is rared as AA or higher. 9,00% Shrinam Transport Finance Co Ld 2023 Ulip 12 07/2023 3,00% NATE OF INCEPTION 10,12% 11,12% ND Cherz 2008 11,07% 11,12% HUPC Dask Ld. 0,95% HUPC Lask Ld. 0,95% CK11Bac 0,00% ND Operato Dolt in our 0,00% VD PERFORMANCE as on trace Industries Ld. 0,07% HUPC Lask Ld. 0,05% Letures size Publication of NAV 11,22% VAY as on 31st Oct 2015 Sate Bank Of Industries Ld. 0,37% S22132 Maintidan and Mahinden Ld. 0,37% Addition and Nabinder Ld. 0,37% MUM son 31st Oct 2015 Kota Mahinden Bank Ld. 0,27% S38 Sate Bank Of Industries Ld. 0,27% Avia an 31st Oct 2015 Kota Mahinden Bank Ld. 0,27% S48 Maintidan and Mahinden Ld. 0,27% Avia an 31st Oct 2015 Kota Mahinden Bank Ld. 0,27% S48 Maintidan Bank Ld.				10.88%
Bak Medium 900% Shrinm Transport Finance Company Lub 2003-2028 5.32% Laturn Medium 85% Indiability Honsing Finance Cut 2500/2026 4.1% Parting of all the Corporate Debt in our ortolio is rated as AA or higher. SECURTUS 10.1% Nate of No. Corporate Debt in our ortolio is rated as AA or higher. SECURTUS 11.1% NTE OF INCEPTION HDFC Bank Ld. 1.12% HO Corbor 2008 Infoys Technologies Ld. 0.9% HO Corbor 2008 Infoys Technologies Ld. 0.74% HO Corbor 2008 Infoys Technologies Ld. 0.74% HO Corbor 2008 Infoys Technologies Ld. 0.6%% HO Corbor 2008 Infoys Technologies Ld. 0.6%% HO Corbor 2018 Infoys Technologies Ld. 0.54% Scare Bank of Industries Ld. 0.6%% And Return 15.22% Informancy Services Ld. 0.58% AGR Return 9.71% Manutiorand Mahindri Ld. 0.35% AGR Return 9.71% Manutionand Mahindri Bank Ld. 0.25% AGR Return 9.71% Manutionand Mahindri Bank Ld. 0.25% Scare Bank of Industries Ld. 0.25% 0.25% AGR Return 9.71% Manutionand Mahindri Bank Ld. 0.25% Scare Bank of Industries Ld.	RISK RETURN PROFILE			
Istme Medium Stass Indiabulis Housing Finance Lid. 2509/2026 4.178 KNTKG 9.798 HS20 LIS 2020 4.038 horning of all the Corporate Debi in our ontolio is rated as AA or higher. FOULTY 13.18% NATE OF INCEPTION HDFC Back Lid. 0.12% YIN Corporate Debi in our ontolio is rated as AA or higher. FOULTY 13.18% VATE OF INCEPTION HDFC Back Lid. 0.28% YIN Corporate Debi in our ontolio is rated as AA or higher. FOULTY 13.18% VATE OF INCEPTION HDFC Back Lid. 0.28% VIND PERFORMANCE as on information of NAV doolner Return 15.22% FAA Consultancy Services Lid. 0.05% ACR Return 15.22% TAA Consultancy Services Lid. 0.05% ACR Return 15.28% TAA Consultancy Services Lid. 0.05% ACR Return 15.28% TAA Consultancy Services Lid. 0.05% ACR Return 0.27% Houston of MAV 0.05% S22152 Maindra and Mahindra Lid. 0.05% AV as on 31st Oct 2018 State Bank I.dd. 0.25% S38 FAA Monora Lid. 0.25% AM Maindra Bank Lid. 0.25% S4 0.11% - CRISIL Liquid Fund Index: 34 0.11% - CRISIL Liquid Fund Index: </td <td></td> <td></td> <td></td> <td>48.91%</td>				48.91%
ATTNG Parting 2018 the Caponet Debt in our ortfolio is rated as AA or higher. BCUTTY HPC Bank Ld. Tho Crober 2008 HPC Ld. HDPC Bank Ld. HDPC Ld. HOPC Ld. HDPC Ld. HOPC HOPC Ld. HOPC HOPC Ld. HOPC HOPC HOPC HOPC HOPC HOPC HOPC HOPC				25 / 5%
he nating of all the Corporate Debt in our ontfolio is rated as AA or higher. ISSUE TALL CONTINUES TECHNOLOGIES LAL HoPC Data LAL. HDPC Bank HDPC BANK HDPC BANK HDPC BANK HDPC BANK HDPC HDPC BANK HDPC HDPC BANK HDPC HDPC BANK HDPC				5,1+,16
Ortfolio is rated as AA or higher. SECURITIES HOLDNASE SUPPORT 1000000000000000000000000000000000000	RATING		3.90%	
Subcrition is rated as AA or higher. SUCRITIES HOLDINGS FUND FINCEPTION HDPC Bank Ltd. 1.18% ATE OF INCEPTION HDPC Bank Ltd. 0.29% Inforsy Technologies Ltd. 0.98% HDPC Ltd. 0.88% HDPC Ltd. 0.71% Koluta Kutum 152.22% Larsen & Toubro Ltd. 0.52% Koluta Kutum 0.52% Jamea Kutum 0.52% Jamea Kutu 0.51% Maruti Suraki India Ltd. 0.57% Maruti Suraki India Ltd. 0.37% Maruti Suraki India Ltd. 0.37% Maruti Suraki India Ltd. 0.37% Maruti Suraki India Ltd. 0.25% SS.8 Sase Sast On India 0.25% Asian Pains Ltd. 0.25% J.34 Northouse Ltd. 0.25% Maruti Suraki Industries Ltd. 0.25% J.34 Northouse Ltd. 0.17% Maruti Suraki Industries Ltd. 0.17% Maruti Suraki Industries Ltd. 0.17% <td>The rating of all the Corporate Debt in our</td> <td></td> <td></td> <td></td>	The rating of all the Corporate Debt in our			
NLTE OF INCEPTION IDFC Bank Ltd. 1.12% Infosys Technologies Ltd. 0.98% HOPC Clad. 0.98% HURD PERFORMANCE as on 15 C 2018 12.00% Ist Oct 2018 ICIC Bank Ltd. 0.74% Infosys Technologies Ltd. 0.74% HOPC Ltd. 0.74% Ist Oct 2018 0.74% Ist Oct 2018 0.74% Ist Oct 2018 0.74% Mathing Annual Return 15.22% Mattrix Stark India Ltd. 0.55% AV as on 31st Oct 2018 State Bank Cld. State Bank Cld. 0.25% Mathindra and Mahindra Ltd. 0.25% Industion Unitever 0.53% Mathindra Bank Ltd. 0.25% State Bank of India 0.33% State Bank of India 0.25% Industion Unitevers 0.25% State Bank of India 0.25% Indist Bank Ltd. 0.25% Indist Bank Ltd. 0.25% State Bank of India 0.25% State Bank of India 0.25% State Bank Industries Ltd. 0.25% Baj	portfolio is rated as AA or higher.		HOLDINGS	
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HDFC Ld. 0.88% Reliance Industries Ld. 0.74% HDFC Ld. 0.66% Reliance Industries Ld. 0.74% HC Cl Dank Ld. 0.66% TC Ld. 0.54% Module Return 1522% Larea & Toubro Ld. 0.55% AGR Return 9.71% Market M 9.71% Hindustan Unilever 0.55% Market M 0.57% Hindustan Unilever 0.55% Market M 0.57% Hindustan Unilever 0.43% Market Market M 0.33% Jack Return 0.33% Source Jack Return 0.33% Jack Bank India and Mahidra Ld. 0.33% Industries Ld. 0.23% State Bank of India 0.23% Jack Return 0.23% Jack Add Mahidra Bank Ld. 0.23%	DATE OF INCEPTION			
UND PERFORMANCE as on Ist Oct 2018 Reliance Industries Lud. 0.74% 0.74% Ist Oct 2018 CCI Bank Lud. 0.66% imple Annual Return 152.24% TATA Consultancy Services Lud. 0.52% AGR Return 0.71% Hindustan Unilever 0.50% AV as on 31st Oct 2018 Maruti Suzuki India Lud. 0.40% Sz2152 Maruti Suzuki India Lud. 0.32% Indiana and Mahindra Lud. 0.25% Indista Waindra Bank Lud. 0.25% Sta Sta Oct 2018 Sta Mahindra Bank Lud. 0.25% Sta Sta Oct 2018 (Rs. In Lakbs) Kotak Mahindra Bank Lud. 0.25% Sta Sta Oct 2018 (Rs. In Lakbs) Banat Electronics Ltd. 0.25% Sta Pharmaceuticals Industries Lud. 0.25% Sup Pharmaceuticals Industries Lud. 0.25% Sup Pharmaceuticals Industries Lud. 0.25% Sup Pharmaceuticals Industries Lud. 0.21% Asian Paints Lud. 0.19% Asian Paints Lud.	17th October 2008		0.98%	
ist Oct 2018 CICI Bank Ltd. 0.66% 0.66% iteturns since Publication of NAV TC Ld. 0.54% Microsofter Return 15.24% TATA Consultancy Services Ltd. 0.55% Annual Return 0.524% TATA Consultancy Services Ltd. 0.56% Maruti Suzuki Indiastan Unitever 0.66% 0.00% 0.00% Maruti Suzuki India Ld. 0.43% 0.20% S.22152 State Bank Ltd. 0.27% Maruti Suzuki India Ld. 0.27% Industona Mahindra Ld. 0.27% Industona Bank Ltd. 0.25% State Bank Ctd. 0.25% State Bank Ld. 0.25% State Bank Ltd. 0.25% State Bank Ltd. 0.25% State Bank Ltd. 0.25% State Bank Nutd. 0.25% State Bank Ind. 0.25% State Bank Ltd. 0.25% State Bank Ltd. 0.25% Banat Elect				12.00%
Art of colors and the set of the				9.71%
Ubsolute Return 152.22% Larsen & Toubro Ld. 0.52% imple Annual Return 0.51% AGK Return 9.71% Maruti Suzuki India Lul. 0.50% Maruti Suzuki India Lul. 0.43% S.22152 Mahindra and Mahindra Lul. Matindra and Mahindra Lul. 0.25% Industnd Bank Lul. 0.25% S.22152 Mahindra Bank Lul. Muta son 31st Oct 2018 (Rs. In Lakhs) Bharat Electronics Lul. S.8.8 Bharat Electronics Lul. Saste Bance I Industries Lul. 0.25% J.34 Asian Paints Lul. Asian Paints Lul. 0.25% Saste Bank I Lul. 0.25% Saste Bank I Lul. 0.25% Sup Pharmaceuticals Industries Lul. 0.25% Sup Pharmaceuticals Industries Lul. 0.25% Saste TALLOCATION Bhari Airlei Lul. Morey Lul. 0.19% FUND - NAV PUND - NAV				8.007
imple Annual Return 15.24% TATA Consultancy Services Ltd. 0.50% /AGR Return 9.71% Hindustan Unilever 0.50% /AGR Return 0.71% Martif Suzuki India Ltd. 0.43% /AV as on 31st Oct 2018 State Bank of India 0.33% /S.22152 Mahindra and Mahindra Ltd. 0.25% /UM as on 31st Oct 2018 (Rs. In Lakbe) Korak Mahindra Bank Ltd. 0.25% /S.88 Bharat Electronics Ltd. 0.25% /S.88 Sun Pharmaceuticals Industries Ltd. 0.25% /AGR Keturn 0.15% Benchmark : Nifty + CRISIL Composite Bond Index /AGR Keturn 0.19% FUND - NAV				8.00% - 7.19%
CAGR Return 9.71% Hindustan Unilever 0.50% 4.00% 1.97% 1.80% AVX ns on 31st Oct 2018 State Bank of India 0.33% 0.33% 0.00% 2.00% 0.41% 0.92% 0.40%8% 5.22152 Mahindra and Mahindra Ltd. 0.22% 0.32% 0.00% 5.00% 9.97% 1.80% 0.41% 0.41% 0.92% 0.00% 5.00% 9.00% 5.00% 9.00% 5.00% 9.00% 5.00% 9.00% 5.00% 9.00%				
Addr. Kettahin 1 2,77.4 Minutsain orbited 2018 0,4968 0,496				
Wardin Suzuki mola Ld. 0.43% VAY as on 31st Oct 2018 State Bank of India 0.33% 5.22152 Mahindra and Mahindra Ld. 0.27% IndusInd Bank Ld. 0.27% State Bank Ld. 0.25% Bharat Electronics Ltd. 0.25% Sate Bank Ld. 0.25% Banar Electronics Ltd. 0.25% Sate TALLOCATION Banarit Ld. • EQU, 13% Money Market & NCA, 5% • NCD, 41% • GSEC, 41%	CAGR Return 9.719			1.97% 1.80%
5.22152 Mahindra and Mahindra Ltd. 0.32% 0.00% Since 3 Year 2 Year 1 Year 6 Months 1 Month MUM as on 31st Oct 2018 (Rs. In Lakhs) Kotak Mahindra Bank Ltd. 0.25% Barat Electronics Ltd. 0.25% S5.88 Bharat Electronics Ltd. 0.25% Benchmark = FUTURE PENSION BALANCE FUND Jodified Duration (In Years) Bajaj Finance Limited 0.25% Benchmark : Nifty + CRISIL Composite Bond Index .34 Asian Paints Ltd. 0.19% + CRISIL Liquid Fund Index Money Market & Norey Market & Nifty + CRISIL Composite Bond Index Market & NCA, 5% NCD, 41% 0.19% 25.00 Money Market & NCA, 5% Market & NCA, 5% 0.17% Money Market & NCA, 5% Other 0.17% Money Market & NCA, 5% 0.17% 16.00 Market & NCA, 5% Other 0.17% 15.00 Market & Direction 0.17% 15.00 0.17% Market & NCA, 5% 0.17% 15.00 0.17% Market & Direction 0.17% 15.00 0.17% Market & Direction 0.17% 10.00 0.17% <tr< td=""><td>NAV on on 21st Oct 2019</td><td></td><td></td><td></td></tr<>	NAV on on 21st Oct 2019			
IndusInd Bank Ltd.0.27% InceptionLUM as on 31st Oct 2018 (Rs. In Lakhs)Kotak Mahindra Bank Ltd.0.25% Bharat Electronics Ltd.BenchmarkFUTURE PENSION BALANCE FUND85.88Bharat Electronics Ltd.0.25% Sun Pharmaceuticals Industries Ltd.0.25% BenchmarkBenchmarkFUTURE PENSION BALANCE FUNDJodified Duration (In Years)Baje Finance Limited0.24% Asian Paints Ltd.BenchmarkNifty + CRISIL Composite Bond Index.34Asian Paints Ltd.0.19% Hero Motors Ltd.FUND - NAVMoney Market & NCD, 41%Money Market & NCD, 41%Money Market & Asis Bank Ltd.0.19% Hero MotoCorp Ltd.26.00 22.00 18.00MCD, 41%Money Market & Baj Atot Ltd.0.17% Other26.00 22.00 18.0026.00 22.00 18.00MCD, 41%Money Market & Baji Atot Ltd.0.17% Other22.00 18.0022.00 18.00 15.00				0.00%
NUM as on 31st Oct 2018 (Rs. In Lakhs) Kotak Mahindra Bank Ltd. 0.25% 85.88 Bharat Electronics Ltd. 0.25% Modified Duration (In Years) Bajaj Finance Limited 0.25% .34 Asset ALLOCATION Bharit Airtel Ltd. 0.19% Modified Duration (In Years) Bharit Airtel Ltd. 0.19% Market & NCD, 41% Money Market & NCA, 5% Bharit Airtel Ltd. Market & NCD, 41% Money Market & NCD, 41% 0.17% Bajaj Atto Ltd. 0.17% 18.00 16.00 Bajaj Atto Ltd. 0.17% 18.00 16.00 Other 2.33% 0.17% 18.00 16.00	22.221.22			
85.88 Bharat Electronics Ltd. 0.25% Joddified Duration (In Years) Bajaj Finance Limited 0.25% .34 Asian Paints Ltd. 0.21% ASSET ALLOCATION Bharit Airtel Ltd. 0.19% FEQU, 13% Money Market & NCD, 41% Money Mark	AUM as on 31st Oct 2018 (Rs. In Lakhs)			Inception
Addified Duration (In Years)Sun Pharmaceuticals Industries Ltd.0.25%Baja Finance Limited0.24%Asian Paints Ltd.0.21%TATA Motors Ltd.0.19%MODEHCI Technologies Ltd.Image: Constraint Aired Ltd.0.19%FEQU, 13%Money Market & NCA, 5%NCD, 41%GSEC, 41%Baja Jauto Ltd.0.17%Other0.17%Baja Jauto Ltd.0.17%Other0.17%Jain Aired Ltd.0.17%Jain Aired Ltd.	185.88			Benchmark FUTURE PENSION BALANCE FUND
Addified Duration (In Years) Baja Finance Limited 0.24% Benchmark : Nifty + CRISIL Composite Bond Index .34 Asian Paints Ltd. 0.21% + CRISIL Liquid Fund Index TATA Motors Ltd. 0.19% FUND - NAV Assert ALLOCATION Bhari Airtel Ltd. 0.19% FEQU, 13% Money Market & NCA, 5% Money Market & NCA, 5% Money Market & NCA, 5% NCD, 41% GSEC, 41% Baja Auto Ltd. 0.17% Baja Jauto Ltd. 0.17% 14.00 Baja Jauto Ltd. 0.17% 14.00 Other 2.93% 14.00 12.00 0 0.17% 0.12.00 0 0.17%				
.34Asia Paints Ltd.0.21%+ CRISIL Liquid Fund IndexASSET ALLOCATIONBhari Airtel Ltd.0.19%FUND - NAVMoney Market & NCD, 41%Money Market & NCD, 41%Money Market & GSEC, 41%Money Market & Baja Auto Ltd.Money Market & Baja Auto Ltd.Money Market & Baja Auto Ltd.Provide ComplexityNCD, 41%Money Market & MCD, 41%FUND - NAVImage: Complex	Modified Duration (In Years)			Benchmark : Nifty + CRISIL Composite Bond Index
ASSET ALLOCATION TATA Motors Ltd. 0.19% FUND - NAV ASSET ALLOCATION Bharti Airtel Ltd. 0.19% Fund - NAV PEQU, 13% Market & NCA, 5% NCA, 5% Sank Ltd. NCD, 41% PGDC, 41%	4.34	5.5		
EQU, 13% Money Market & NCA, 5% HCL Technologies Ltd. 0.19% 26.00 Market & NCA, 5% NCD, 41% 0.17% 20.00 Market & NCA, 5% GSEC, 41% GSEC, 41% HCL Technologies Ltd. 0.17% Market & NCA, 5% GSEC, 41% GSEC, 41% HCL Technologies Ltd. 0.17% 16.00 Understand 0.17% 16.00 14.00 12.00 10.00 Understand 0.293% 14.00 12.00 10.00 10.00		TATA Motors Ltd.	0.19%	
FQU, 13% Money Market & NCA, 5% Hero MotoCorp Ltd. 0.18% 24.00 NCD, 41% GSEC, 41% Hero MotoCorp Ltd. 0.17% 22.00 Yes Bank Ltd. 0.17% 18.00 18.00 John GSEC, 41% Bajaj Auto Ltd. 0.17% 16.00 Other 2.93% 14.00 12.00	ASSET ALLOCATION	Bharti Airtel Ltd.	0.19%	
Market & NCA, 5% Axis Bank Ltd. 0.17% 22.00 • Bank Ltd. 0.17% 18.00 - • GSEC, 41% Bajaj Auto Ltd. 0.17% 16.00 • Other 2.93% 14.00 10.00				26.00
NCD, 41% NCA, 5% Axis Bank Ltd. 0.1/% 20.00 Yes Bank Ltd. 0.17% 18.00 18.00 18.00 Other 0.17% 16.00 14.00 12.00 Other 2.93% 12.00 10.00 12.00				24.00 -
Image: NCD, 41% Yes Bank Ltd. 0.17% 18.00 18.00 18.00 18.00 10.0				
Ncb, 41% 2.93% 14.00 Other 2.93% 14.00 10.00 911111212121212121212121212121212121212				18.00 -
Other 2.93% 14.00 10.00 10.00 9111111111111111111111111111111111111	NCD, 41% GSEC, 41%			
10.00		Other	2.93%	
				10.00

FUTURE PENSION SECURE FUND

FIN No. ULIF005171008FUPENSECUR13



FUTURE GROUP MAXIMISE FUND

SFIN No. ULGF002300309FUTGRMAXIM1

				FUTURE GROUP MAXIMISE	FUND	S	FIN No. ULGF002300309FUTGRMAXIM133
L D O L M					0		
OBJECTIVE	I THE FUI	ND		PORTFOLIO AS ON 31st Oct 2013 SECURIVIES	8 HOLDINGS	erere	DRAL ALLOCATION
					HOLDINGS 10.20%	SECIO	DRAL ALLOCATION
Provision of high expected	i returns w	ith a mod	erate	MONEY MARKET INSTRUMENTS & NCA	10.20%		
probability of low return.				SECURITIES	HOLDINGS	BFSI	16.79%
STRATEGY				GOVERNMENT SECURITIES	HOLDINGS 46.40%	Chemical Products	2.94%
Investment in a spread of e	: . :				27.66%	Civil Engineering	1.34%
		بالمثير الم		7.72% Central Government 25/05/2025		Coke & Refined Petroleum	5.04%
Diversification by sector, in	industry an	ia risk.		8.96% Tamil Nadu SDL 2024 09/07/2024	18.74%		-
Engl Manager Datalla				epotitize	HOLDINGS	Computer Programming	5.38%
Fund Manager Details				SECURITIES EQUITY	HOLDINGS 43.39%	G-Sec	46.40%
Fund Manager		f Funds M		Reliance Industries Ltd.	43.39%	Infrastructure & Housing	2.60%
_	Equity	Debt	Hybrid	HDFC Bank Ltd.	4.38%	Motor Vehicles	1.65%
Niraj Kumar	4	3	7	HDFC Ltd.	3.65%	Pharmaceuticals	1.20%
Srijan Sinha Yahya Bookwala	4	- 3	7	Infosys Technologies Ltd.	2.83%		-
Taliya DUUKwala	-	2	/	ICICI Bank Ltd.	2.56%	Tobacco	2.31%
				ITC Ltd.	2.31%	Other	14.35%
ASSET ALLOCATION				State Bank of India	2.03%		
	L	L	1. 1	Hindustan Unilever	1.67%	D	ebt Rating Profile
Composition	Min.	Max.	Actual	Industal Onlevel	1.47%		
Fixed Interest Investment Money Market and Cash	40.0	0% 80.00	56.61%	Larsen & Toubro Ltd.	1.34%		
Equity	20.0	0% 60.00	0% 43.39%	Asian Paints Ltd.	1.27%		10.00%
Equity	20.0	0% 00.00	1% 43.39%	Sun Pharmaceuticals Industries Ltd.	1.20%		
				HCL Technologies Ltd.	1.09%		
RISK RETURN PROFILE				Yes Bank Ltd.	0.97%		
Risk			High	Mahanagar Gas Ltd	0.86%		90.00%
Return			High	Mahindra and Mahindra Ltd.	0.79%		50.00/0
				Tech Mahindra Ltd.	0.77%		SOV AAA
DATE OF INCEPTION				TATA Motors Ltd.	0.74%		
30th March 2009				Engineers India Limited	0.72%	BENCHMARK C	OMPARISON (CAGR RETURN)
				Hexaware Technologies Ltd.	0.69%		
FUND PERFORMANCE as	s on			Bharat Electronics Ltd.	0.67%		
31st Oct 2018				Bharti Airtel Ltd.	0.60%	8.72% 9.31% 8.21% 8.15%	
Returns since Publication of N	NAV	1		Axis Bank Ltd.	0.60%	8.00% -	7.63% 17.06%
Absolute Return			109.96%	AU Small Finance Bank Limited	0.57%	6.00% -	
Simple Annual Return			11.70%		0.57%	4.00%	
CAGR Return			8.21%	Other	5.10%		1.58%
NAV as on 31st Oct 2018						2.00% -	-0.55% -0.45%
20.99561722						0.00%	
20.39301722						-2.00% Since 3 Year Inception	2 Year 1 Year 6 Months 1 Month -0.05%
AUM as on 31st Oct 2018 (I	Rs. In Lak	hs)				-4.00%	-0.05% -0.69% -2.21%
0.97	R5. III Duk	113)					
0.77							
Modified Duration (In Year	rs)					Benchmark	FUTURE GROUP MAXIMISE FUND
4.20							
						Benchmark : Nifty + CRISIL Con	posite Bond
ASSET A	LLOCAT	ION				Index + CRISIL Liquid Fund Inde	
							FUND - NAV
			vloney arket &				
EQU, 43%			CA, 10%			24.00	
						22.00 -	and the first of the
		_				20.00 - 18.00 -	and a second second second second
		\sim	GSEC, 46%			16.00 -	and a same
						14.00 -	and the second
						12.00	
						8.00 +	
						00000444444444	?=\$\$\$

FUTURE GROUP BALANCE FUND

SFIN No. ULGF003150210FUTGRBALAN1

