PERFORMANCE AT A GLANCE INDIVIDUAL Eviture Secure Future Income Future Balance Future Maximise Absolute Return Simple Annual Return CAGR Absolute Return Annual Return CAGR Absolute Return Simple Annual Return CAGR Absolute Annual Return Simple Annual Return CAGR Absolute Return Simple Annual Return CAGR Absolute Return Simple Annual Return CAGR Absolute Return Simple Annual Return CAGR Absol	FU Total	J TURI	e geni	ERAL	Γ								
Future SecureFuture IncomeFuture BalanceFuture BalanceFuture MainingeNDIVIDUAL Return	TOT/	AL INSURAI	NCE SOLUTIO						F				
NDIVIDUAL Return Return Simple Annual Return CAGR Return Annual Return Absolute Annual Return Simple Annual Return CAGR Return Absolute Return Simple Return CAGR Return Absolute Return CAGR Return Absolute Return Simple Return CAGR Return Absolute Return Simple Return CAGR Return Absolute Return CAGR Return </th <th></th> <th></th> <th></th> <th>I</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>				I									
NDIVIDUAL Return Return Simple Annual Return CAGR Return Annual Return Absolute Annual Return Simple Annual Return CAGR Return Absolute Return Simple Return CAGR Return Absolute Return CAGR Return Absolute Return Simple Return CAGR Return Absolute Return Simple Return CAGR Return Absolute Return CAGR Return </th <th></th> <th></th> <th></th> <th></th> <th>1</th> <th></th> <th></th> <th></th> <th>F (D)</th> <th></th> <th>-</th> <th></th> <th></th>					1				F (D)		-		
Return Since Inception Annual Return 120.02% Annual Return 130.02% Return Return 130.02% Annual Return 130.02% Return Return 130.02% Annual Return 130.02% Return Return 130.02% Annual Return 130.02% Return 130.02% Annual 130.02% Return 130.02% Annual 130.02% Return 130.02% Annual 130.02% Return 130.02% Annual 130.02% Return 144.30% Annual 143.00% Future Pension Balance Future Pension Growth Absolute Annual Return Future Pension Active Annual Return CAGR Absolute Annual Return Absolute Annual Return Absolute Annual Return CAGR Absolute Annual Return Absolute Annual Return CAGR Absolute Annual Return CAGR Absolute Annual Return Absolute Annual Return CAGR Absolute Annual Return Absolute Annual Return Absolute Return Annual Annual Return CAGR Absolute Annual CAGR Absolute Absolute Annual CAGR Absolute Absolute Return CAGR Return Absolute Absolute Return Absolute Return Absolute Return CAGR Absolute Absolute Absolute Absolute Return Absolute Return Absolute Return Absolute Absolute Absolute Return Absolute Absolute Absolute Return Absolute Absolute Absolute Absolute Absolute Return Absolute Absolute		Abaaluta			Abaaluta		ne	Abaabata					•
Implementation Enture Pension Secure Future Pension Balance Future Pension Crowth Future Pension Active NDIVIDUAL Absolute Return Simple Annual Return CAGR Absolute Annual Return CAGR Absolute Annual Return CAGR Absolute Annual Annual Return CAGR Absolute Annual Annual Return CAGR Absolute Annual Annual Return CAGR Absolute Annual Annual Return CAGR Absolute Annual Annual Return CAGR Absolute Annual Annual Return CAGR Absolute Annual Return CAGR Absolute Absolute Return Since Inception 16.04% 10.44% 151.20% 16.05% 21.65% 12.77% 238.84% 26.58% 14.55 NDIVIDUAL Future Dynamic Growth Return CAGR Return CAGR NDIVIDUAL Future MAY Guarantee Fund Absolute Since Inception 96.23% 12.05% 8.80% HighestNAVGuaranteed 15.4804 NDIVIDUAL Future MAY Guarantee Fund Absolute Since Inception 54.25% 7.31% 6.01% Future Opportunity Fund Assolute Since Inception 107.62% 13.69% 9.74% Since In	INDIVIDUAL			CAGR			CAGR			CAGR			CAGF
INDIVIDUAL Return Absolute Annual Return Simple Annual Return CAGR Annual Return Absolute Annual Return Simple Annual Return CAGR Annual Return Absolute Annual Return Absolute Annual Return Simple Annual Return CAGR Annual Return Absolute Annual Return Absolute Annual Return Absolute Annual Return Absolute Annual Return Absolute Annual Return Absolute Return CAGR Absolute Return CAGR Absolute Return CAGR Absolute Return Absolute Return Absolute Return Absolute Return CAGR Absolute Ret	Since Inception	120.02%	13.02%	8.93%	143.10%	15.52%	10.11%	109.53%	11.88%	8.35%	137.63%	14.93%	9.84%
INDIVIDUAL Return Absolute Annual Return Simple Annual Return CAGR Annual Return Absolute Annual Return Simple Annual Return CAGR Annual Return Absolute Annual Return Absolute Annual Return Simple Annual Return CAGR Annual Return Absolute Annual Return Absolute Annual Return Absolute Annual Return Absolute Annual Return Absolute Annual Return Absolute Return CAGR Absolute Return CAGR Absolute Return CAGR Absolute Return Absolute Return Absolute Return Absolute Return CAGR Absolute Ret													
Individual Return Return Ansial Return Return CAGR Return Return Absolute Return Return Annual Return Return CAGR Return Absolute Return Annual Return CAGR Return Absolute Return Absolute Return Absolute Return Absolute Return Absolute Return CAGR Return Absolute Return Absolute Return Absolute Return CAGR Return Absolute Return CAGR Return Absolute Return CAGR Return Absolute Return CAGR Return CAGR Return <th></th> <th>Futi</th> <th>ure Pension Sec</th> <th>ure</th> <th></th> <th>Future Pension B</th> <th>alance</th> <th>Fut</th> <th>ure Pension Gro</th> <th>wth</th> <th>Futur</th> <th></th> <th>ive</th>		Futi	ure Pension Sec	ure		Future Pension B	alance	Fut	ure Pension Gro	wth	Futur		ive
Image:	INDIVIDUAL		Annual	CAGR			CAGR		Annual	CAGR		Annual	CAGR
INDIVIDUAL Absolute Return Simple Annual Return CAGR Since Inception 96.23% 12.05% 8.80% Future NAY Guarantee Function INDIVIDUAL Future NAY Guarantee Function Absolute Return Simple Annual Return CAGR Absolute Return 54.25% 7.31% 6.01% INDIVIDUAL Absolute Return 54.25% 7.31% 6.01% INDIVIDUAL Absolute Return 54.25% 7.31% 6.01% INDIVIDUAL Absolute Return Since Inception 72.44% 10.15% Since Inception 107.62% 13.69% 9.74% Since Inception 72.44% 10.15% Group Future Group Balance Future Group Maximise Group Absolute Simple Annual Return CAGR Absolute Return Simple Annual Return CAGR	Since Inception	144.15%	16.04%	10.44%	151.20%	16.83%	10.79%	194.56%	21.65%	12.77%	238.84%	26.58%	14.55%
Future Apex Future Apex Absolute Simple Annual Return CAGR Absolute Return 54.25% 7.31% 6.01%				INDI	VIDUAL	Absolute	Simple Annual						
INDIVIDUAL Absolute Return Simple Annual Return CAGR Since Inception 96.23% 12.05% 8.80% Future NAY Guarantee Function INDIVIDUAL Future NAY Guarantee Function Absolute Return Simple Annual Return CAGR Absolute Return 54.25% 7.31% 6.01% INDIVIDUAL Absolute Return 54.25% 7.31% 6.01% INDIVIDUAL Absolute Return 54.25% 7.31% 6.01% INDIVIDUAL Absolute Return Since Inception 72.44% 10.15% Since Inception 107.62% 13.69% 9.74% Since Inception 72.44% 10.15% Group Future Group Balance Future Group Maximise Group Absolute Simple Annual Return CAGR Absolute Return Simple Annual Return CAGR													
Future Apex Future Apex Absolute Simple Annual Return CAGR Absolute Return 54.25% 7.31% 6.01%				Since	Incention								
INDIVIDUAL Absolute Return Simple Return CAGR Return HighestNAVGuaranteed 15.4804 Absolute Return 54.25% 7.31% 6.01% INDIVIDUAL Simple Annual Return Simple Annual Return Future Opportunity Fund Absolute Return Since Inception 107.62% 13.69% 9.74% INDIVIDUAL Future Group Balance Future Group Maximise Group Absolute Return Simple Annual Return Simple Annual Return													
INDIVIDUAL Future Apex Return Future Group Balance Future Group Maximise Since Inception 107.62% 9.74% 9.74%								nd					
INDIVIDUAL Future Apex Simple Return Simple Annual Return CAGR Return Since Inception 107.62% 13.69% 9.74% Future Group Balance Future Group Balance Future Group Maximise Group Absolute Return Simple Annual Return CAGR Return								CAGR	HighestNAVGuaranteed 15.4804				
INDIVIDUAL Absolute Return Simple Annual Return CAGR Since Inception 107.62% 13.69% 9.74% Future Group Balance Future Group Balance Future Group Maximise Group Absolute Return Simple Annual Return Keturn Absolute Return Simple Annual Return Group Future Group Balance Future Group Maximise Keturn Absolute Return Simple Annual Return				Absolu	ite Return	54.25%	7.31%	6.01%					
INDIVIDUAL Absolute Return Simple Annual Return CAGR Since Inception 107.62% 13.69% 9.74% Future Group Balance Future Group Balance Future Group Maximise Group Absolute Return Simple Annual Return Keturn Absolute Return Simple Annual Return Group Future Group Balance Future Group Maximise Keturn Absolute Return Simple Annual Return													
INDIVIDUAL Absolute Return Annual Return CAGR Since Inception 107.62% 13.69% 9.74% Since Inception 72.44% 10.15% 7.93% Group Future Group Balance Future Group Maximise Absolute Return Simple Annual Return CAGR Absolute Return Simple Annual Return CAGR				1				Futur		Fund			
Group Future Group Balance Future Group Maximise Absolute Return Simple Annual Return CAGR Absolute Return Simple Annual Return	INDIVIDUAL		Annual	CAGR			INDIVIDUAL		Annual	CAGR			
Group Absolute Simple Annual Return CAGR Absolute Return CAGR CAGR CAGR	Since Inception	107.62%	13.69%	9.74%			Since Inception	72.44%	10.15%	7.93%			
Group Absolute Simple Annual Return CAGR Absolute Return CAGR CAGR CAGR													
Group Absolute Simple CAGR Absolute Annual CAGR Return Annual Return CAGR Return Annual CAGR						Future Group Ba	alance	Fut		nise			
Since Inception 97.12% 12.58% 9.18% 110.05% 13.10% 9.24%			Grou	р			CAGR		Annual	CAGR			
			Since Inco	eption	97.12%	12.58%	9.18%	110.05%	13.10%	9.24%			

FUTURE APEX FUND

SFIN No. ULIF010231209FUTUREAPEX133

AROUT	THE FUN	D		PORTFOLIO AS ON 31st Oct 20	17							
OBJECTIVE				SECURITIES	HOLDINGS			SECTO	RAL ALL	OCATIO	N	
To provide potentially high	h returns to	unit holde	rs by	MONEY MARKET INSTRUMENTS & NCA	5.14%							
investing primarily in equi			•		2111/0			BFSI]		7	4.26%
value of assests. The fund		0	-	SECURITIES	HOLDINGS		Chemical		4.639	e		
extent in govt. securities, c				EQUITY	94.86%				-			
market instruments. The ri	-		•	Kotak Mahindra MF - Kotak Banking ETF	5.90%		Civil Eng	gineering	3.96%	5		
market mouthents. The fi	sk prome e	n the fund	is ingn.	ITC Ltd.	5.32%	Coke	& Refined P	etroleum		8.95%		
Fund Manager Details				Infosys Technologies Ltd.	5.27%	Co	mputer Prog	ramming	-	8.71%		
U U	NL O	f Funds Ma		Reliance Industries Ltd.	5.21%	Infr	astructure &	Housing	4.84	0/		
Fund Manager	Equity	Debt	Hybrid	HDFC Ltd.	4.84%				-			
Niraj Kumar	Equity 4	3	7	HDFC Bank Ltd.	4.58%		Motor	Vehicles	-	9.17%		
	4	-	7	Larsen & Toubro Ltd.	4.58%	1	on-metallic	Minerals	4.079	6		
Biswarup Mohapatra	4	-	/	Larsen & Toubro Ltd. Maruti Suzuki India Ltd.	2.74%		Pharma	ceuticals	5.3	8%		
ASSET ALLOCATION				Sun Pharmaceuticals Industries Ltd.	2.74%			Tobacco	5.3	7%		
			IA + -	TATA Consultancy Services Ltd.	2.44%				- 3.3	270		
Composition Fixed InterestInvestments	Min. 0.00	Max.	Actual	TATA Consultancy Services Etd.	2.27%			Other			20.72	%
Cash and Money Market	0.0			Mahindra and Mahindra Ltd.	2.22%							
Equity	50.00			ICICI Bank Ltd.	2.22%		RENCHN	IARK CO	OMPARIS	N (CAG	R RETURN	n
				Hindustan Unilever	2.17%		bhi(Cili)				K KEI OK	·)
RISK RETURN PROFILE				IndusInd Bank Ltd.	2.12%							
Risk			High	Oil & Natural Gas Corporation Ltd.	1.87%	25.00% -	1			19.65% 4%		
Return			High	State Bank of India	1.77%					19.6 18.24%		
			<u> </u>	Yes Bank Ltd.	1.65%	20.00% -			×0	-		
DATE OF INCEPTION				Indian Oil Corporation Ltd.	1.59%	15.00% -			13.20%		%8	
23rd December 2009				Asian Paints Ltd.	1.58%	15.00%	9.71%	° 7%			11.08%	
				Aditya Birla Capital Ltd.	1.56%	10.00% -	റ്റ്	8.9			8.29	.59%
FUND PERFORMANCE a	is on			Power Finance Corporation Ltd.	1.51%							5.59%
31st Oct 2017				Lupin Ltd.	1.49%	5.00% -						
Returns since Publication of	NAV			Hindalco Industries Ltd.	1.35%	0.00% -						
Absolute Return			107.62%	UltraTech Cement Ltd.	1.34%	0.00%	Since	3 Year	2 Year	1 Year	6 Months	1 Month
Simple Annual Return			13.69%	Other	25.63%		Inception					
CAGR Return			9.74%				Ban	chmark	= 51	JTURE APE		
							E Della	LIIIIdi K	E FU	TURE APE	A FUND	
NAV as on 31st Oct 2017												
20.7619						Benchmark	CNX Nifty	/				
						_			FUND - NA	AV		
AUM as on 31st Oct 2017 (Rs. In Lak	hs)										
1,900.17						24.00 -						
		-				22.00 - 20.00 -						and the
ASSET A	LLOCATI					18.00 -						-A-SARARA A
		Mon Marke				16.00 - 14.00 -				A-4-4-		*
		NCA,				14.00 -						
						10.00	-++-+-+-	·	·*-*-*-*			
		NC	.D, U%			8.00	000444	1000	1 N M M M M	44444	របបប្រមូន	997770
									ct-13 ct-13			
EQU, 95%						el .	⊈-o-d-	- o a 4 -	, o e 4 - o	a⊈-oa	\$\$-044	April 1 Oct
1												

FUTURE OPPORTUNITY FUND

SFIN No. ULIF012090910FUTOPPORTU133

ABOUT	THE FUN	D		PORTFOLIO AS ON 31st Oct 201	17		
OBJECTIVE				SECURITIES	HOLDINGS	SECTO	ORAL ALLOCATION
To generate capital appreci	iation & pro	vide long	term	MONEY MARKET INSTRUMENTS & NCA	3.95%		
growth oppurtunities by in	vesting in a	portfolio				BFSI	24.43%
predominantly of equity &		•	nents	SECURITIES	HOLDINGS	Chemical Products	4.71%
generally in S & P CNX N				EQUITY	96.05%		-
consistent returns by inves				ITC Ltd.	5.77%	Civil Engineering	4.18%
nstruments. The risk profi			marnet	Infosys Technologies Ltd.	5.33%	Coke & Refined Petroleum	9.12%
instruments. The fisk profi	ie of the ful	ia is ingli.		Reliance Industries Ltd.	5.31%	Computer Programming	8.86%
Fund Manager Details				HDFC Bank Ltd.	5.11%	Infrastructure & Housing	4.85%
	NL OF	Funds Ma		Kotak Mahindra MF - Kotak Banking ETF	4.98%	-	-
Fund Manager	Equity	Debt	Hybrid	HDFC Ltd.	4.95%	Motor Vehicles	9.46%
Viraj Kumar	Equity 4	3	7	Larsen & Toubro Ltd.	4.18%	Non-metallic Minerals	4.15%
Siswarup Mohapatra	4	-	7	Maruti Suzuki India Ltd.	4.18% 2.92%	Pharmaceuticals	5.48%
nswarup monapatra	4	-	/	Maruti Suzuki India Ltd. Sun Pharmaceuticals Industries Ltd.	2.92%	Tobacco	5.77%
ASSET ALLOCATION				TATA Consultancy Services Ltd.	2.45%		-
		1	1.	TATA Motors Ltd.	2.30%	Other	18.99%
Composition	Min.	Max.	Actual	Mahindra and Mahindra Ltd.	2.25%		
Fixed InterestInvestments	0.009		0.00%	ICICI Bank Ltd.	2.25%	RENCHMARK C	OMPARISON (CAGR RETURN)
Cash and Money Market	0.009		3.95%	Hindustan Unilever	2.23%	DENCHWARK U	OMITAMBOR (CAGA ADIURA)
Equity	80.009	% 100.00%	96.05%	Industal Onlevel	2.01%		
RISK RETURN PROFILE				Oil & Natural Gas Corporation Ltd.	1.95%	25.00%	19.65%
Risk		ŀ	High	State Bank of India	1.89%	25,0070	10% 60%
Return			High	Asian Paints Ltd.	1.64%	20.00% -	12 ~ 8 %
(ceturii			ingn	Indian Oil Corporation Ltd.	1.61%		13.23% 13.53% 08%
DATE OF INCEPTION				Aditya Birla Capital Ltd.	1.59%	15.00% -	-1 %
9th September 2010				Yes Bank Ltd.	1.56%	7. 49% - %00.01	83273
ui september 2010				Power Finance Corporation Ltd.	1.52%		6.15
FUND PERFORMANCE a	is on			Lupin Ltd.	1.51%	5.00% -	
31st Oct 2017				Hindalco Industries Ltd.	1.37%		
Returns since Publication of I	NAV			Hero MotoCorp Ltd.	1.35%	0.00%	
Absolute Return			72.44%	Other	25.70%	Since 3 Year Inception	2 Year 1 Year 6 Months 1 Month
Simple Annual Return			10.15%				
CAGR Return			7.93%			Benchmark	FUTURE OPPORTUNITY FUND
NAV as on 31st Oct 2017						Benchmark : CNX Nifty	
7.2435						, i i i i i i i i i i i i i i i i i i i	FUND - NAV
AUM as on 31st Oct 2017 (Rs. In Lakh	s)				24.00	
10,843.01]		22.00 -	
						20.00 - 18.00 -	
ASSET A	LLOCATIO	ON				16.00 -	والمحمولة والمراجع
	_	Money				14.00 -	8-8-8-8-8-8-8-8-8-8-8-8-88 ⁸⁸
		Market				12.00 -	and a second and a s
		NCA, 49	6			8 00	~~~~
			-			5111111111111	;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;
						C Para C Para C	Apr.13 Jul-13 Jul-13 Jul-14 Jul-14 Jul-15 Jul-15 Jul-15 Jul-15 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-17 Ju
EQU, 96%							

FUTURE DYNAMIC GROWTH FUND

SFIN No. ULIF009121009FUTDYNAGTH133

	THE FUN	D		PORTFOLIO AS ON 31st Oct 201			
OBJECTIVE				SECURITIES	HOLDINGS	SECT	ORAL ALLOCATION
To maximise participation	in an active	ly manage	d, well	MONEY MARKET INSTRUMENTS & NCA	4.62%		_
diversified equity portfolio	of fundame	entally stro	ong			BFSI	24.41%
blue-chip companies while	using debt	instrumen	ts to	SECURITIES	HOLDINGS	Chemical Products	4.76%
afeguard the interest of the	e policyhol	der.		EQUITY	95.38%		4.19%
				ITC Ltd.	5.74%	Civil Engineering	-
STRATEGY				Infosys Technologies Ltd.	5.33%	Coke & Refined Petroleum	9.08%
Investment in equities and	debt			Reliance Industries Ltd.	5.29%	Computer Programming	8.88%
nstruments.				HDFC Bank Ltd.	5.06%	Infrastructure & Housing	4.83%
				HDFC Ltd.	4.96%	Motor Vehicles	9.48%
Fund Manager Details				Larsen & Toubro Ltd.	4.19%		-
E.J.M.	No. Of	Funds Ma	inaged	Kotak Mahindra MF - Kotak Banking ETF	4.03%	Non-metallic Minerals	4.18%
Fund Manager	Equity	Debt	Hybrid	Maruti Suzuki India Ltd.	2.94%	Pharmaceuticals	5.51%
Niraj Kumar	4	3	7	Sun Pharmaceuticals Industries Ltd.	2.45%	Tobacco	5.74%
Biswarup Mohapatra	4	-	7	TATA Consultancy Services Ltd.	2.37%	Other	- 18.93%
^	•			TATA Motors Ltd.	2.30%	Street	
ASSET ALLOCATION				Mahindra and Mahindra Ltd.	2.25%		
Composition	Min.	Max.	Actual	ICICI Bank Ltd.	2.23%	BENCHMARK C	OMPARISON (CAGR RETURN)
Money Market Instruments	,			Hindustan Unilever	2.20%		
Government Bonds and	0.00	% 100.00%	4.62%		2.01%		<u>%</u>
Corporate Bonds				Oil & Natural Gas Corporation Ltd.	1.96%	25.00%	19.65%
Equity	0.00	% 100.00%	95.38%		1.75%	20.00% -	18.1
				Aditya Birla Capital Ltd.	1.65%	20.0070	14.17%
RISK RETURN PROFILE		5	(T.)	Asian Paints Ltd.	1.62%	15.00% - % 07 % % %	14
Risk			High	Indian Oil Corporation Ltd.	1.60%		42%
Return			High	Yes Bank Ltd.	1.58% 1.54%	10.00% - 🕺 😤	8, 8, 8, 60, 9, 8, 60, 9, 8, 60, 9, 8, 60, 9, 8, 60, 9, 8, 60, 9, 8, 7, 8, 8, 7, 8, 8, 7, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8,
DATE OF INCEPTION				Lupin Ltd. Power Finance Corporation Ltd.	1.54%	5.00% -	ы.
12th October 2009				Hero MotoCorp Ltd.	1.33%		
12th October 2009				Hindalco Industries Ltd.	1.38%	0.00%	
FUND PERFORMANCE a	e on			Other	26.05%	Since 3 Year Inception	2 Year 1 Year 6 Months 1 Month
31st Oct 2017	5 011			ouci	20.0370	inception	
Returns since Publication of I	VAV					Benchmark	FUTURE DYNAMIC GROWTH FUND
Absolute Return			96.23%				
Simple Annual Return			12.05%			Benchmark : CNX Nifty	
CAGR Return			8.80%				FUND - NAV
NAV as on 31st Oct 2017						24.00 -	
19.62281908						22.00 -	
						20.00 - 18.00 -	ئە «ئەمىر
AUM as on 31st Oct 2017 (Rs. In Lakh	s)				16.00 -	and a second and a second and a second and
2,184.24						14.00 -	and the second sec
						10.00	\$~\$~\$~\$~\$~\$~\$~\$
ASSET A	LLOCATI	ON				8.00	
	_	_ Mone				22222222222222222222222222222222222222	Jul-12 Oct-12 Apr-13 Jul-13 Apr-14 Jul-14 Apr-14 Jul-15 Jul-15 Jul-15 Jul-16 Jul-17 Ju
		Market NCA, 5				April Apri	
		NCA, 5					
EQU, 95%							

FUTURE MAXIMISE FUND

SFIN No. ULIF004180708FUMAXIMIZE133

ORTFOLIO AS ON 3IST OC 2017 OBJECTIVE BECURTIES HOLDONS SECTORAL ALLOCATION OBJECTIVE MONEY MARKET INSTRUMENTS & NCA 3.16% BF3 3.95% investing primarily in equities to target growth in capital sub or invested to a certain extent in govt, securities, corporate bonds and money market instruments. BCURTIES 6.14% 3.95% STRATEGY 8.3% Tamil Nadu SDL 27/01/2026 2.41% 3.55% Investment in a spread of equities. Diversification by sector; industry and risk. 8.7% Central Government 01/12/2044 0.61% 7.53% Fund Manager Details SECURTIES HOLDINGS Government 01/12/2044 0.61% Niraj Kumar 4 3 7 Kertal Government 01/12/2044 0.61% Niraj Kumar 10.05% INFORMATE DEBT BOLDINGS Motor Vehicle 8.22% Niraj Kumar 4 3 7 1.63% IOT Utaki Energy Services Ltd. 20/09/2028 3.41% Other Sawarup Mohapatra 4 3 7 1.60% IOT Utaki Energy Services Ltd. 20/09/202 0.93% 0.05% Pankaj . </th <th>24.40%</th>	24.40%
investing primarily in equities to target growth in capital value of assets. The fund will also be invested to a certain extent in govt, securities, corporate bonds and money market instruments. STRATEGY Investment in a spread of equities. Diversification by sector, industry and risk. Fund Manager Details Fund Manager Mo. Of Funds Managed Fund Manager details FUND FUND KOF FUNDS COFF CURTIES FUND KOFF KOFF CURTIES FUND KOFF KOFF KOFF KOFF KOFF KOFF KOFF KOF	% 17.49%
value of assets. The fund will also be invested to a certain extent in got, securities, corporate bonds and noney market instruments. SECURITIES GOVERNMENT SECURITIES STRATEGY STRAT	% 17.49%
certain extent in govt. securities, corporate bonds and money market instruments. GOVERNMENT SECURITIES 6.14% Cwill Engineering 3.55% STRATEGY 8.3% Tamil Nadu SDL 27/01/2026 2.41% 3.56% Cole & Refined Peroleum 7.53% STRATEGY 8.97% Central Government 05/12/2030 10.3% Composition by sector, industry and risk. 8.17% Central Government 01/12/2044 0.61% Government 01/12/2044 0.61% Fund Manager No. Of Funds Managed 8.17% Central Government 01/12/2044 0.61% Government 01/12/2044 0.61% Fund Manager No. Of Funds Managed CORPORATE DEBT 0.27% Motor Vehicles 8.02% Niraj Kumar 4 3 7 7.9% Reliance Drots & Terminals Ltd. 18/11/2026 1.06% 0.04% 0.04% Nakaj - 3 7 7.9% Reliance Orots & Terminals Ltd. 18/11/2026 1.06% 0.93% 0.04% ASSET ALLOCATION - 3 7 7.9% Reliance Cat. 0.03% 0.05% 0.05% 0.05% Money Market and Cash 0.00% 3.10% SCURTITES HOLDINCS 0.55% 0.51% Money Market and Cash 0.00%	17.49%
money market instruments. 8.38% Tamil Nadu SDL 21/01/2026 2.41% STRATEGY 8.67% Karnataka SDL 24/02/026 1.22% Investment in a spread of equities. Diversification by sector, industry and risk. 8.7% Central Government 01/12/2044 0.61% Fund Manager Details 7.7% Kerala SDL 01/03/2027 0.59% Fund Manager Details 52CURI TIES 00her Fund Manager Details 52CURI TIES 8.7% Central Government 01/12/2044 Niraj Kumar 4 3 7 10.63% IOT Uktal Energy Services Ltd. 20/09/2028 3.41% Biswarup Mohapatra 4 - A 7 7,9% Reliance Ports & Trimials Ltd. 18/11/2026 1.06% Asset ALLOCATION 0.25% Capital First Ltd. 14/07/2022 0.93% Composition Min. Max. Actual Fixed Interest Investments 10.00% 50.00% Gover Market and Cash 0.00% 8.23% Guoys Books 8.23% CUITY Fixed Interest Investments 10.00% 5.03% Grup Stechnologies Ltd. 4.89% Money Market and Cash 0.00% Guoys Books 8.23% Miney Stechnologies Ltd. 4.48% Infosys Technologies Ltd. 4.48% Miney Stechnologies Lt	17.49%
STRATEGY 8.67% Karnataka SDL 24/02/026 1.22% STRATEGY 8.97% Central Government 05/12/030 1.03% Investment in a spread of equities. Diversification by sector, industry and risk. 8.17% Central Government 01/12/2044 0.61% Sector, industry and risk. 7.7% Kerala SDL 01/03/2027 0.59% Fund Manager Potals 7.7% Kerala SDL 01/03/2027 0.57% Fund Manager August Details SECURITIES HOLDINGS Niraj Kumar 4 3 7 10.63% IOT Utkal Energy Services Ltd. 20/09/2028 3.41% Niraj Kumar 4 3 7 10.63% IOT Utkal Energy Services Ltd. 20/09/2028 3.41% 0.50% Capital First Ltd. 14/07/2022 0.93% 7.90% Inland Waterways Authority of India 03/03/2027 0.58% Other 0.00% SSECT ALLOCATION SCURITIES HOLDINGS Ked Interest Investments 10.00% 5.00% 8.22% Money Market and Cash 0.000% 5.00% 8.22% HDFC Bank Ltd. 17 5.1% Infosys Technologies Ltd. 4.48% 5.7.3% Reliance Industries Ltd. 4.48% <	17.49%
STRATEGY 8.97% Central Government 05/12/2030 1.03% Computer Programming 7.53% Investment in a spread of equities. Diversification by sector, industry and risk. 8.17% Central Government 01/12/2044 0.61% 0.61% Sector, industry and risk. 8.17% Central Government 01/12/2044 0.61% 0.61% 6.14% Fund Manager Potais 0.00F 0.00F 0.00F 0.00F 0.00F 8.02% Fund Manager Auger Mohapatra 4 3 7 0.63% IOT Utkal Energy Services Ltd. 20/09/2028 3.41% 0ther 0ther Sixwarup Mohapatra 4 - 7 7.9% Reliance Ports & Terminals Ltd. 18/11/2026 1.96% 0ther 0.56% 0ther 0.56% 0ther 0.56% 0ther 0.56% 0ther 0.51% 0ther 0.51% 0ther 0.51% 0ther 0.51% 0ther 0.51% 0ther 0.51% 0ther 0.51% <td>17.49%</td>	17.49%
$ \begin{array}{ $	17.49%
sector, industry and risk. Fund Manager Details Fund Manager Fund Manager	17.49%
Fund Manager No. Of Funds Managed SECURITIES HOLDINCS Fund Manager No. Of Funds Managed SECURITIES HOLDINCS Sixarja Kumar 4 3 7 10.63% 10T Ukal Energy Services Ltd. 20/09/2028 3.41% Biswarup Mohapatra 4 - 7 7 9% Reliance Ports & Terminals Ltd. 18/11/2026 1.96% Pankaj - 3 7 10.63% 10T Ukal Energy Services Ltd. 20/09/2028 3.41% Asset ALLOCATION - 3 7 10.63% 10T Ukal Energy Services Ltd. 20/09/2027 0.93% Asset ALLOCATION - - 3 7 10.63% 10T Ukal Energy Services Ltd. 14/07/2022 0.93% Money Market and Cash 0.00% 40.00% 3.16% SECURITIES HOLDINGS Money Market and Cash 0.00% 40.00% 3.16% SECURITIES HOLDINGS Money Market and Cash 0.00% 3.16% SUTY 82.23% 57.39% Mine Kerturn PROFILE - - - 57.39%	17.49%
Fund Manager Details More of Funds Maraged CORPORATE DEBT 8.82% Niraj Kumar 4 3 7 70% Reliance Ports & Terminals Ltd. 18/11/2026 3.41% Other Other Biswarup Mohapatra 4 - 7 70% Reliance Gas Trans Infra Ltd. 22/08/2021 1.00% South of the fund Materways Authority of India 03/03/2027 0.88% Other Debt Rating Profile SSET ALLOCATION Composition Min. Max. Actual SecURITIES HOLDINCS Security Debt Rating Profile Fixed Interest Investments 10.00% 50.00% 14.61% SecURITIES HOLDINCS Money Market and Cash 0.00% 40.00% 3.16% EQUITY 82.23% For the fund Materways Security Securi	
Fund ManagerNo. Of Funds MaragedSECURITIESHOLDINGSEquityDebtHybridCORPORATE DEBT8.48%Niraj Kumar43710.63% IOT Utkal Energy Services Ltd. 20/09/20283.41%Biswarup Mohapatra4-77.9% Reliance Gas Trans Infra Ltd. 22/08/20211.00%Pankaj-3710.25% Reliance Gas Trans Infra Ltd. 22/08/20211.00%SSET ALLOCATION7.9% Inland Waterways Authority of India 03/03/20270.58%CompositionMin.Max.ActualFixed Interest Investments10.00%50.00%14.61%Money Market and Cash0.00%40.00%3.16%Equity50.00%90.00%82.23%FOCHINGSRISK RETURN PROFILEFochnologies Ltd.4.54%RISK RETURN PROFILE	
Fund Manager 100: Of Funks Minaged Equity Debt Hybrid Hybrid CORPORATE DEBT 8.48% Niraj Kumar 4 3 7 10.63% IOT Utkal Energy Services Ltd. 20/09/2028 3.41% 0ther 0ther 4.89% Biswarup Mohapatra 4 - 7 79% Reliance Ports & Terminals Ltd. 18/11/2026 1.96% 1.06% 10.25% Reliance Gas Trans Infra Ltd. 22/08/2021 1.00% 0ther 0	
Niraj Kumar 4 3 7 Niraj Kumar 4 3 7 Biswarup Mohapatra 4 - 7 Pankaj - 3 7 Nomey Market and Cash 0.00% 14.61% Fixed Interest Investments 10.00% 50.00% 14.61% Fixed Interest Investments 10.00% 3.16% EQUITY 82.23% HDFC Bank Ltd. 10.61% Ltd. 4.54% 57.39% 57.39% RISK REFURN PROFILE Reliance Industries Ltd. 4.48% 50.00% 40.44	
Initial Stratule 1 2 7 7.9% Reliance Ports & Terminals Ltd. 18/11/2026 1.96% Pankaj - 3 7 1.0.25% Reliance Ports & Terminals Ltd. 18/11/2026 1.96% Pankaj - 3 7 10.25% Reliance Gas Trans Infra Ltd. 22/08/2021 1.00% ASSET ALLOCATION 8.25% Capital First Ltd. 14/07/2022 0.93% 0ebt Rating Profile Composition Min. Max. Actual 5.61% 5.51% Fixed Interest Investments 10.00% 50.00% 14.61% EQUITY 82.23% Money Market and Cash 0.00% 40.00% 3.16% EQUITY 82.23% 57.39% Infosys Technologies Ltd. 4.54% 4.88% 50.00% 50.00% 50.00% RISK RETURN PROFILE Reliance Industries Ltd. 4.48% 50.00% 50.00% 50.00%	
Pankaj - 3 7 10.25% Reliance Gas Trans Infra Ltd. 22/08/2021 1.00% Pankaj - 3 7 10.25% Reliance Gas Trans Infra Ltd. 22/08/2021 1.00% S25% Capital First Ltd. 14/07/2022 0.93% 0.90% Debt Rating Profile ASSET ALLOCATION 0.00% 50.00% 14.61% SECURITIES HOLDINGS Fixed Interest Investments 10.00% 50.00% 14.61% SECURITIES HOLDINGS Money Market and Cash 0.00% 40.00% 3.16% EQUITY 82.23% 57.39% Lequity 50.00% 90.00% 82.23% TC Ltd. 4.88% 165/3 RISK RETURN PROFILE Reliance Industries Ltd. 4.48% 50.00% 50.00% 50.00%	36.99%
Asset ALLOCATION Max. Actual S25% Capital First Ltd. 14/07/2022 0.93% Debt Rating Profile Composition Min. Max. Actual 7.90% Inland Waterways Authority of India 03/03/2027 0.58% 5.51% Composition Min. Max. Actual SECURITIES HOLDINGS Fixed Interest Investments 10.00% 50.00% 14.61% SECURITY 82.23% Money Market and Cash 0.00% 82.23% HDFC Bank Ltd. 5.21% 57.39% Equity 50.00% 82.23% Infosys Technologies Ltd. 4.54% RISK RETURN PROFILE Reliance Industries Ltd. 4.48% 500 Add #Ad+	36.99%
ASSET ALLOCATION Composition Min. Max. Actual Fixed Interest Investments 10.00% 50.00% 14.61% Equity 50.00% 90.00% 82.23% HDFC Bank Ltd. 17C Ltd. 4.54% RISK RETURN PROFILE Keliance Industries Ltd. 4.48%	■ 36.99%
ASSET ALLOCATION Other 0.59% Composition Min. Max. Actual Fixed Interest Investments 10.00% 50.00% 14.61% Equity 50.00% 90.00% 82.23% Equity 50.00% 90.00% 82.23% RISK RETURN PROFILE Reliance Industries Ltd. 4.48%	36.99%
Composition Min. Max. Actual Fixed Interest Investments 10.00% 50.00% 14.61% SECURITIES HOLDINGS Money Market and Cash 0.00% 40.00% 3.16% EQUITY 82.23% HDFC Bank Ltd. 5.2.1% TC Ltd. 4.88% RISK RETURN PROFILE Reliance Industries Ltd. 4.48%	36.99%
Fixed Interest Investments 10.00% 50.00% 14.61% SECURITIES HOLDINGS Money Market and Cash 0.00% 40.00% 3.16% EQUITY 82.23% Equity 50.00% 90.00% 82.23% HDFC Bank Ltd. 5.21% ITC Ltd. 4.88% Infosys Technologies Ltd. 4.54% RISK RETURN PROFILE Reliance Industries Ltd. 4.48%	
Money Market and Cash 0.00% 40.00% 3.16% EQUITY 82.23% Equity 50.00% 90.00% 82.23% HDFC Bank Ltd. 5.21% ITC Ltd. 1nfosys Technologies Ltd. 4.89% 57.39% RISK RETURN PROFILE Reliance Industries Ltd. 4.48%	
Equity 50.00% 90.00% 82.23% HDFC Bank Ltd. 5.21% 57.39% 57.39% ITC Ltd. 4.89% Infosys Technologies Ltd. 4.54% RISK RETURN PROFILE Reliance Industries Ltd. 4.48%	
ITC Ltd. 4.89% Infosys Technologies Ltd. 4.54% Reliance Industries Ltd. 4.48%	
RISK RETURN PROFILE Reliance Industries Ltd. 4.48%	
SUV AAA AA+	
Risk High HDFC Ltd. 4.26%	
Return High Larsen & Toubro Ltd. 3.58% BENCHMARK COMPARISON (CAGE	R RETURN)
ICICI Bank Ltd. 2.68%	
RATING Kotak Mahindra MF - Kotak Banking ETF 2.49%	
The rating of all the Corporate Debt in our Maruti Suzuki India Ltd. 2.46% 20.00%	
	8
DATE OF INCEPTION TATA Motors Ltd. 1.98% 12.00\% 12.00\% 12.	96.6 %]
10.00%	× ×
FUND PERFORMANCE as on State Bank of India 1.78% 6.00%	5.06
Jist Oct 2017 Indusind Bank Unit. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
Patures since Publication of NAV Oil & Natural Gas Corporation Ltd 165% 2.00%	
Absolute Datum 127.620/ Asian Dainta Ltd 1.270/	Character and st
Ausonice Return 157.0576 Asian Paints Edu. 1.5776 Since 3 Year 2 Year 1 Year Simple Annual Return 14.93% Yes Bank Ltd. 1.36% Inception	6 Months 1 Month
CAGR Return 9.84% Indian Oil Corporation Ltd. 1.35%	
Lupin Ltd. 1.33%	SE FUND
NAV as on 31st Oct 2017 Aditya Birla Capital Ltd. 1.33%	
23.76266 Power Finance Corporation Ltd. 1.28% Benchmark : CNX Nifty + CRISIL Composite Bond	
Hindalco Industries Ltd. 1.16% Index + CRISIL Liquid Fund Index	
AUM as on 31st Oct 2017 (Rs. In Lakhs) UltraTech Cement Ltd. 1.15% FUND - NAV	
8,822.75 Other 22.32%	
24.00 -	<u>*</u> .*
Modified Duration (In Years) 22.00 -	a set of a lot
4.94 20.00 - 18.00 -	x + + + + + + + + x + x + x + x + x + x
16.00 -	
ASSET ALLOCATION	
Money 10.00	
Market & 8.00	
NCA, 3% NCD, 8%	
■ GSEC, 6%	
EQU, 82%	

FUTURE BALANCE FUND

SFIN No. ULIF003180708FUTBALANCE133

DBJECTIVE	HE FUND			PORTFOLIO AS ON 31st Oct 2017 SECURITIES	HOLDINGS	SECTORAL ALLOCATION
Fo provide a balanced return f	rom invest	ting in bot	h	MONEY MARKET INSTRUMENTS & NCA	3.70%	
ixed interest securities as wel						BFSI 23.95%
alance stability of return thro	ugh the for	rmer and g	growth	SECURITIES	HOLDINGS	Chemical Products 2.62%
n capital value through the lat	0		-	GOVERNMENT SECURITIES	4.07%	_
nvest in money market instru				8.83% Central Government 12/12/2041	2.01%	Civil Engineering 2.36%
	F-			6.79% Central Government 15/05/2027	1.16%	Coke & Refined Petroleum 5.07%
STRATEGY				7.77% Kerala SDL 01/03/2027	0.61%	Computer Programming 4.93%
Balances high return and high	risk from e	equity		Other	0.30%	
nvestments by the stability pr			oct	oulei	0.50%	G-Sec 4.07%
nstruments.	ovided by I	iixeu iiitei	est	SECURITIES	HOLDINGS	Infrastructure & Housing 32.22%
nsu uments.						Motor Vehicles 5.30%
				CORPORATE DEBT	38.55%	Pharmaceuticals 3.08%
Fund Manager Details				10.63% IOT Utkal Energy Services Ltd. 20/09/2028	6.47%	-
Fund Manager		Funds Ma		10.75% Reliance Capital Ltd. 12/08/2021	5.78%	Tobacco 3.24%
e	Equity	Debt	Hybrid	9.98% IL&FS Financial Services Ltd. 05/12/2021	4.46%	Other 13.15%
Viraj Kumar	4	3	7	10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	3.71%	-
Biswarup Mohapatra	4	-	7	9.7% LNT Infra Debt Funds Ltd. 10/06/2024	3.59%	
Pankaj	-	3	7	7.9% HDFC Ltd. 24/08/2026	3.55%	Debt Rating Profile
				8.43% LIC Housing Finance Ltd. 10/07/2026	2.44%	
				7.95% Reliance Ports & Terminals Ltd. 28/10/2026	2.38%	■ 15.60% ■ 9.09%
ASSET ALLOCATION	-	1	1	7.9% Reliance Ports & Terminals Ltd. 18/11/2026	2.01%	
Composition	Min.	Max.	Actual	8.75% Bajaj Finance Ltd. 14/08/2026	1.99%	
Fixed Interest Investments	40.00%	70.00%	42.62%	8.52% Hero FinCorp Ltd. 18/06/2027	1.21%	
Joney Market and Cash	0.00%	30.00%	3.70%	7.90% Inland Waterways Authority of India 03/03/2027	0.60%	
Equity	30.00%	60.00%	53.69%	Other	0.36%	75.31%
				SECURITIES	HOLDINGS	SOV AAA AA+
RISK RETURN PROFILE				EQUITY	53.69%	
Risk		Mo	oderate	HDFC Bank Ltd.	3.35%	BENCHMARK COMPARISON (CAGR RETURN)
Return		Hig	gh	ITC Ltd.	3.24%	
				Reliance Industries Ltd.	2.98%	80%
RATING				Infosys Technologies Ltd.	2.97%	16.00% j 🚆 🚆
The rating of all the Corporate D	ebt in our			HDFC Ltd.	2.73%	
ortfolio is rated as AA or higher				Larsen & Toubro Ltd.	2.36%	12.00% - 🦉 🖉 🦉
				ICICI Bank Ltd.	1.79%	10.00%
DATE OF INCEPTION				Kotak Mahindra MF - Kotak Banking ETF	1.64%	8.00% -
8th July 2008				Maruti Suzuki India Ltd.	1.63%	6.00% -
				Sun Pharmaceuticals Industries Ltd.	1.35%	4.00% - 667
FUND PERFORMANCE as on	L			TATA Consultancy Services Ltd.	1.31%	2.00% -
31st Oct 2017				TATA Motors Ltd.	1.30%	
Returns since Publication of NA	V			Mahindra and Mahindra Ltd.	1.25%	0.00%
Absolute Return			109.53%	Hindustan Unilever	1.23%	Since 3 Year 2 Year 1 Year 6 Months 1 Month Inception
Simple Annual Return			11.88%	State Bank of India	1.11%	
CAGR Return			8.35%	Oil & Natural Gas Corporation Ltd.	1.11%	Benchmark FUTURE BALANCE FUND
a ron noturn	1		0.5570	IndusInd Bank Ltd.	1.04%	
NAV as on 31st Oct 2017				Asian Paints Ltd.		Benchmark : Nifty + CRISIL Composite Bond Index
20.95258				Indian Oil Corporation Ltd.	0.88%	+ CRISIL Liquid Fund Index
.0.75230				Aditya Birla Capital Ltd.	0.88%	FUND - NAV
AUM as on 31st Oct 2017 (Rs.]	In Lakho)			Lupin Ltd.	0.86%	FUND - NAV
	in Lakns)			1		
3,602.80				Power Finance Corporation Ltd.	0.84%	24.00 - 22.00 -
4. 310 - 3 D				Yes Bank Ltd.	0.82%	20.00 -
Modified Duration (In Years)				Hero MotoCorp Ltd.	0.76%	18.00 -
1.83				Hindalco Industries Ltd.	0.76%	16.00
	0.01			Other	14.61%	14.00 - 12.00 - June-start
	LOCATION	N				10.00
ASSET ALI						8.00
Money			4%			00000000000000000000000000000000000000
Money Market &	_	_ 📕 GSEC, 4				
Money		_ = GSEC, 4				
Money Market &		_ = GSEC, 4				
Money Market & NCA, 4%		\ \				ŢĔġġġĊĔġġĊĔġġĊĔġġĊĔġġĊĔġġĊĔġġĊĔġġĊ
Money Market &	5	\ \	D, 39%			ਖ਼ਫ਼ਫ਼ਖ਼ਫ਼ਫ਼ਖ਼ਫ਼ਫ਼ਖ਼ਫ਼ਫ਼ਖ਼ਖ਼ਫ਼ਫ਼ਖ਼ਖ਼ਫ਼ਫ਼ਖ਼ਫ਼ਫ਼ਖ਼ਫ਼ਫ਼ਖ਼ਫ਼ਫ਼ਖ਼ਫ਼ਫ਼ਖ਼ਫ਼ਫ਼ਖ਼ਫ਼ਫ਼ਖ਼

FUTURE NAV GUARANTEE FUND

SFIN No. ULIF011180510NAVGUARANT133

ABOUT	THE FUND	l.		PORTFOLIO AS ON 31st Oct 2017			
OBJECTIVE				SECURITIES	HOLDINGS	SEC	TORAL ALLOCATION
To provide capital protection a	nd optimun	n returns bas	sed	MONEY MARKET INSTRUMENTS & NCA	9.58%		_
on model involving systematic	asset alloca	ation and dy	namic			BFS	51 12.14%
rebalancing.				SECURITIES	HOLDINGS	Chemical Product	1.62%
				GOVERNMENT SECURITIES	34.44%	Coke & Refined Petroleur	-
Fund Manager Details				8.72% Andhra Pradesh SDL 06/02/2023	11.64%		-
Fund Manager	No. Of	Funds Mar	naged	8.87% Tamil Nadu SDL 16/10/2024	5.91%	Computer Programmin	g 3.20%
Fund Manager	Equity	Debt		8.08% West Bengal SDL 25/02/2025	4.54%	G-Se	34.44%
Niraj Kumar	4	3	7	8.15% Gujarat SDL 23/09/2025	3.99%	Infrastructure & Housin	g 21.45%
Biswarup Mohapatra	4	-	7	9.4% Madhya Pradesh SDL 30/01/2024	3.02%	Motor Vehicle	-
Pankaj	-	3	7	8.94% Gujarat SDL 24/09/2024	2.96%		-
· · ·				8.98% West Bengal SDL 23/07/2024	2.37%	Non-metallic Minera	ls 1.58%
				-		Pharmaceutica	ls 📕 1.99%
ASSET ALLOCATION				SECURITIES	HOLDINGS	Tobacc	0 2.28%
Composition	Min.	Max.	Actual	CORPORATE DEBT	20.59%	Othe	-
Fixed Income including				8.7% HDFC Ltd. 18/05/2020	7.87%	Othe	14.35%
Money Market Instruments	0.009	% 100.00%	64.61%	8.75% LIC Housing Finance Ltd. 12/02/2021	5.69%		
Equity	0.009	% 100.00%	35.39%	10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	4.77%		Debt Rating Profile
	0.005		22.25770	8.38% Power Finance Corporation Ltd. 27/04/2020	1.67%	. ().94%
				10.5% M&M Financial Services Ltd. 13/12/2021	0.60%		
RISK RETURN PROFILE							
Risk	Low	to medium				44.64%	
Return	Low	to medium		SECURITIES	HOLDINGS		54.41%
				EQUITY	35.39%		
RATING				HDFC Bank Ltd.	2.81%		
The rating of all the Corporate De	ebt in our			ITC Ltd.	2.28%		
portfolio is rated as AA or higher.				Infosys Technologies Ltd.	1.94%		
· · · · ·				Reliance Industries Ltd.	1.84%		
DATE OF INCEPTION				HDFC Ltd.	1.57%		
18th May 2010				Larsen & Toubro Ltd.	1.56%		
-				Maruti Suzuki India Ltd.	1.35%		
FUND PERFORMANCE as on				ICICI Bank Ltd.	1.22%	No com	parable benchmark available
31st Oct 2017				State Bank of India	1.16%		for the fund
Returns since Publication of NAV	/			IndusInd Bank Ltd.	0.86%		FUND - NAV
Absolute Return			54.25%	Sun Pharmaceuticals Industries Ltd.	0.86%		
Simple Annual Return			7.31%	TATA Consultancy Services Ltd.	0.85%	24.00	
CAGR Return			6.01%	TATA Motors Ltd.	0.85%	22.00 -	
				Mahindra and Mahindra Ltd.	0.81%	20.00 - 18.00 -	
HIGHEST NAV GUARANTEE	D			Axis Bank Ltd.	0.79%	16.00 -	
15.48036				Hindustan Unilever	0.77%	14.00 -	**********
				Lupin Ltd.	0.73%	12.00	
NAV as on 31st Oct 2017				Oil & Natural Gas Corporation Ltd.	0.72%	8.00	· *
15.4252				Asian Paints Ltd.	0.63%	555555555555555555555555555555555555555	Oct-12 Apr-13 Jur-13 Jur-14 Jur-14 Jur-14 Jur-16 Jur-16 Jur-16 Jur-17 Jur-18 Ju
				Castrol India Ltd.	0.58%	Apr and Contract Apr and Contra Apr and Contract Apr and	A D D D D D D D D D D D D D D D D D D D
AUM as on 31st Oct 2017 (Rs. I	n Lakhs)			Indian Oil Corporation Ltd.	0.57%		
1,845.95				Yes Bank Ltd.	0.56%		
				Power Finance Corporation Ltd.	0.53%		
Modified Duration (In Years)				UltraTech Cement Ltd.	0.52%		
3.48				Lakshmi Vilas Bank Ltd.	0.50%		
				Other	8.53%		
EQU, 35%		Mone Marke NCA, 1	et &				
NCD, 21%							

FUTURE INCOME FUND

SFIN No. ULIF002180708FUTUINCOME133

	THE FUN	D		PORTFOLIO AS ON 31st Oct 2017			
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCAT	ION
To provide stable returns by	v investing	in assets of	f	MONEY MARKET INSTRUMENTS & NCA	2.91%		
relatively low to moderate lo					-0170]	
credited will be a major con				SECURITIES	HOLDINGS	Basic Metals 2.57%	
The fund will invest primari				GOVERNMENT SECURITIES	40.97%		
such as Govt. securities of r	•			6.79% Central Government 15/05/2027	6.51%		
		0			3.52%	BFSI 23	.89%
and Corporate Bonds and m	ioney mark	let instrume	ents	7.92% West Bengal SDL 15/03/2027		_	
for liquidity.				9.23% Central Government 23/12/2043	3.14%		
				8.67% Maharashtra SDL 24/02/2026	2.83%	G-Sec	40.97%
STRATEGY				8.20% Gujarat SDL 09/12/2025	2.76%	-	
Investments in assets of low	/ or modera	ate risk.		7.47% Chhattisgarh SDL 27/09/2027	2.66%	Infrastructure & Housing	29.66%
				9.71% Haryana SDL 12/03/2024	2.25%	initiastructure & Housing	25.00%
Fund Manager Details				7.77% Kerala SDL 01/03/2027	2.14%	-	
Fund Manager	No. Of	f Funds Ma	inaged	8.67% Karnataka SDL 24/02/2026	2.05%	Other 2.91%	
i und manager	Equity	Debt	Hybrid	9.39% Karnataka SDL 23/10/2023	1.95%		
Niraj Kumar	4	3	7	9.55% Andhra Pradesh SDL 11/09/2023	1.75%	1	
Pankaj	-	3	7	8.08% West Bengal SDL 25/02/2025	1.65%		
				9.71% Andhra Pradesh SDL 12/03/2024	1.52%	Debt Rating Profile	
ASSET ALLOCATION				8.06% Tamil Nadu SDL 15/04/2025	1.33%	16.56%	2.64%
Composition	Min.	Max.	Actual	8.17% Central Government 01/12/2044	1.19%		
Fixed Interest Investments	50.00		97.09%	9.18% Andhra Pradesh SDL 28/05/2024	1.10%		
Money Market and Cash	0.00		2.91%	8.28% Maharashtra SDL 29/07/2025	0.62%		42.03%
Equity	0.00		0.00%	9.48% West Bengal SDL 17/07/2023	0.58%		
Equity	0.00	0.00%	0.00%	9.4% Madhya Pradesh SDL 30/01/2024	0.52%	38.77%	
				Other	0.91%	38.77%	
RISK RETURN PROFILE							
Risk Low		L	.ow	SECURITIES	HOLDINGS		
Return Low			.ow	CORPORATE DEBT	56.13%	SOV AAA AA+	AA
Retain 200				8.75% Bajaj Finance Ltd. 14/08/2026	4.54%	BENCHMARK COMPARISON (CA	GR RETURN)
RATING				7.95% Reliance Ports & Terminals Ltd. 28/10/2026	4.28%	DENCEDENTIAL COMPARISON (C.	IOR REFORM
The rating of all the Corporate	e Debt in ou	r		9.8% LNT Finance Ltd. 21/12/2022	4.18%		
portfolio is rated as AA or hig		1		7.9% Reliance Ports & Terminals Ltd. 18/11/2026	3.52%		
portiono is rated as AA of hig	ner.			10.63% IOT Utkal Energy Services Ltd. 20/07/2028	3.37%		
DATE OF INCEPTION				10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	3.11%		*
18th July 2008				8.52%Hero FinCorp Ltd. 18/06/2027	3.09%	8.00% -	ດ ຕ
18th July 2008				9% Indiabulls Housing Finance Ltd. 30/06/2026	2.84%	6.00% -	4.51%
FUND PERFORMANCE as				6	2.84%	4.00% -	
31st Oct 2017	011			8.85% Indiabulls Housing Finance Ltd. 25/09/2026 8.32% Tata Sons Ltd. 21/05/2023	2.82%	2.00% -	2 2
							0.08%
Returns since Publication of N	AV		1.42.104	9.37% TATA Capital Financial Services Ltd. 31/03/2025	2.70%	0.00%	
Absolute Return				8.45% Sundaram Finance Ltd. 07/06/2027	2.70%	-2.00% Since 3 Year 2 Year 1 Ye	ar 6 Months 1 Month
Simple Annual Return				10.63% IOT Utkal Energy Services Ltd. 20/09/2028	2.69%	Inception	
CAGR Return			10.11%	8.15% Tata Steel Ltd. 01/10/2026	2.57%		
				8.25% Capital First Ltd. 14/07/2022	2.26%	Benchmark FUTURE INC	OME FUND
NAV as on 31st Oct 2017				7.90% Inland Waterways Authority of India 03/03/2027	2.15%		
24.30996				8.43% LIC Housing Finance Ltd. 10/07/2026	1.59%		
				9.7% LNT Infra Debt Funds Ltd. 10/06/2024		Benchmark : CRISIL Composite Bond Index	
AUM as on 31st Oct 2017 (R	ts. In Lakhs	s)		10.5% M&M Financial Services Ltd. 13/12/2021	1.21%	FUND - NAV	
19,114.67				7.9% HDFC Ltd. 24/08/2026	1.07%		
				9.98% IL&FS Financial Services Ltd. 05/12/2021	0.80%	24.00 -	A-59,594,5579
Modified Duration (In Years	s)			Other	0.59%	22.00	a sup-g-g-g-g-g-g-
5.72						20.00 - 18.00 -	1-4-4-4-4-4-
						16.00 -	•
ASSET A	LLOCATI	ON				14.00	
	_	. Money				12.00	
		Market &				8.00	
		NCA, 3%				***************************************	444555556666666666666666666666666666666
			GSEC, 41%				
			.,				
NCD, 56%		I					
NCD, 56%							
NCD, 56%							
NCD, 56%							
■ NCD, 56%							

TOTAL INSURANCE SOLUTIONS

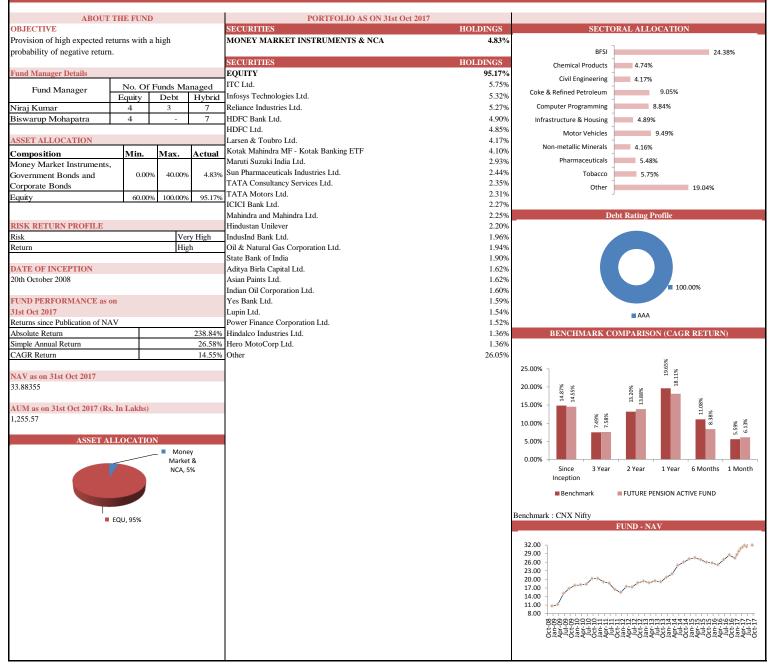
FUTURE SECURE FUND

ABOUT	THE FUN	D		PORTFOLIO AS ON 31st Oct 2017			
OBJECTIVE				SECURITIES	HOLDINGS	SECT	ORAL ALLOCATION
To provide stable returns by	y investing	g in relative	ely low	MONEY MARKET INSTRUMENTS & NCA	47.61%		
risk assets. The Fund will i		-	-	CBL001112017	17.77%]
bills, bank deposits, certific		•	•	Larsen & Toubro Finance Ltd. 04/06/2018	6.13%	BFSI	22.34%
instruments and short durat	-		•	Piramal Enterprises Ltd. 17/07/2018	6.08%	5151	22.3470
instruments and short dura	ion goven	intent seed	111105.	Capital First Ltd. 17/07/2018	6.06%		_
STRATEGY				Kotak Mahindra Prime Ltd. 21/08/2018	6.04%		
Low risk investment such a		norleat inst	monto	6.80% HDFC Bank 21/07/2017	3.15%	G-Sec	52.39%
Low fisk investment such a	s money n	nai ket misu	uments.		1.43%		
En IMana an Datalla				Net Current Assets	0.96%		-
Fund Manager Details	1			6.75% Axis Bank FD 21 Aug 2018	0.96%	Pharmaceuticals	6.08%
Fund Manager		f Funds M			TOTADIGO	mannaccutcuts	0.08%
	Equity	Debt	Hybrid	SECURITIES	HOLDINGS		_
Niraj Kumar	4	3	7	GOVERNMENT SECURITIES	52.39%		
Pankaj	-	3	7	8.92% Tamil Nadu SDL 07/03/2022	6.84%	Other	19.20%
				8.3% Maharashtra SDL 25/03/2019	6.52%		
ASSET ALLOCATION			1	8.16% Maharashtra SDL 10/12/2024	5.26%		L
Composition	Min.	Max.	Actual	8.86% Andhra Pradesh SDL 06/06/2022	5.13%		
Money Market and Cash	0.00	0% 75.00%	6 47.61%	8.48% Maharashtra SDL 24/02/2020	5.02%	D	ebt Rating Profile
Short Term Debt	20.00			6.79% Central Government 15/05/2027	4.75%		
Equity	0.00		6 0.00%	9.03% Kerala SDL 07/12/2021	3.64%		
				8.89% Maharashtra SDL 05/10/2021	3.40%		
				8.68% Karnataka SDL 01/11/2017	3.19%	44.54%	55.46%
RISK RETURN PROFILE				7.85% Gujarat SDL 22/07/2019	1.88%		55.46%
Risk			Low	9.48% West Bengal SDL 17/07/2023	1.77%		
Return			Low	7.83% Kerala SDL 24/06/2019	1.20%		
				8.27% Maharashtra SDL 07/10/2019	1.09%		
DATE OF INCEPTION				9.18% Andhra Pradesh SDL 28/05/2024	1.06%		SOV AAA
18th July 2008				8.48% West Bengal SDL 14/11/2017	0.83%		
				7.83% Gujarat SDL 24/06/2019	0.80%	BENCHMARK C	COMPARISON (CAGR RETURN)
FUND PERFORMANCE as	s on					-	
31st Oct 2017							
Returns since Publication of N	JAV						% %
Absolute Return			120.02%			9.00% - 00%	7.7 1.16% 6.53%
Simple Annual Return			13.02%			8.00% -	6.23%
CAGR Return			8.93%			7.00% - 6.00% -	Ű
						5.00% -	* *
NAV as on 31st Oct 2017						4.00% -	3.336%
22.00216						3.00% -	
						2.00% -	0.51%
AUM as on 31st Oct 2017 (I	Rs. In Lakl	hs)				1.00% -	
3,139.61						0.00%	
-,						Since 3 Year Inception	2 Year 1 Year 6 Months 1 Month
Modified Duration (In Year	s)						
1.87						Benchmark	FUTURE SECURE FUND
ASSET A	LLOCATI	ION				Benchmark: CRISII Liquid Fund	d Index + CRISIL TBILL INDEX
AGDET A						Selembark. CRISIL Liquid Full	FUND - NAV
		_	Money			24.00	
		T	Market &			24.00 - 22.00 -	enterente
GSEC. 52%		1	NCA, 48%			20.00 -	8-8-8-8-8-8-8-866666
= GSEC, 52%						18.00 -	and a second and a second and a second as
						16.00 - 14.00 -	a and a factor of the second
						14.00 - 12.00	
						10.00	
						8.00	444444444444444444444444444444444444444

						QEALQEALQEAL	0=5-0=5-0=5-0=5-0=5-0

FUTURE PENSION ACTIVE FUND

SFIN No. ULIF008201008FUPENACTIV13.



FUTURE PENSION GROWTH FUND

SFIN No. ULIF007201008FUPENGROWT133

	THE FUN	D		PORTFOLIO AS ON 31st Oct 2017			
OBJECTIVE				SECURITIES	HOLDINGS	SECTO	ORAL ALLOCATION
Provision of high expected re	eturns with	n a moderat	e	MONEY MARKET INSTRUMENTS & NCA	0.81%		
probability of negative return	1.					BFSI	23.73%
				SECURITIES	HOLDINGS	Chemical Products	3.06%
Fund Manager Details				GOVERNMENT SECURITIES	22.63%		
Fund Manager	No. Of	Funds Ma	inaged	8.38% Tamil Nadu SDL 27/01/2026	15.14%	Coke & Refined Petroleum	5.99%
Fund Manager	Equity	Debt	Hybrid	8.51% Maharashtra SDL 09/03/2026	4.49%	Computer Programming	5.84%
Niraj Kumar	4	3	7	7.92% West Bengal SDL 15/03/2027	2.99%	G-Sec	22.63%
Biswarup Mohapatra	4	-	7			Infrastructure & Housing	12.10%
Pankaj	-	3	7	SECURITIES	HOLDINGS		-
2				CORPORATE DEBT	11.86%	Motor Vehicles	6.26%
				10.63% IOT Utkal Energy Services Ltd. 20/09/2028	5.78%	Non-metallic Minerals	2.88%
ASSET ALLOCATION				10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	3.13%	Pharmaceuticals	3.65%
Composition	Min.	Max.	Actual	8.52% Hero FinCorp Ltd. 18/06/2027	2.95%	Tobacco	3.86%
Money Market Instruments,		ivia.	netuui	*			-
Government Bonds and	30.00	80.00%	35.29%			Other	10.00%
Corporate Bonds	50.00	00.007	33.2770	SECURITIES	HOLDINGS		
Equity	20.00	70.00%	64.71%	EQUITY	64.71%	D	ebt Rating Profile
Lyuny	20.00	/0.00%	04./1%	HDFC Bank Ltd.	4.65%	8.32	
				HDFC Ltd.	3.98%		
RISK RETURN PROFILE				ITC Ltd.	3.86%		
Risk		Hi	gh	Infosys Technologies Ltd.	3.52%	27.88%	
Return		Hi		Reliance Industries Ltd.	3.48%		63.80%
				Larsen & Toubro Ltd.	2.67%		03.0070
RATING				ICICI Bank Ltd.	2.37%		
The rating of all the Corporate	Debt in our			Maruti Suzuki India Ltd.	1.94%		
portfolio is rated as AA or high	er.			State Bank of India	1.81%		SOV AAA AA+
				Sun Pharmaceuticals Industries Ltd.	1.61%	-	
DATE OF INCEPTION				TATA Consultancy Services Ltd.	1.56%	BENCHMARK C	OMPARISON (CAGR RETURN)
20th October 2008				TATA Motors Ltd.	1.54%		*
				Mahindra and Mahindra Ltd.	1.50%		% 15.04% 14.69%
FUND PERFORMANCE as o	on			Hindustan Unilever	1.43%	16.00% , * *	
31st Oct 2017				IndusInd Bank Ltd.	1.36%		12.82%
Returns since Publication of NA	AV			Oil & Natural Gas Corporation Ltd.	1.28%	12.00% -	
Absolute Return			194.56%	Axis Bank Ltd.	1.09%	10.00% -	85°,
Simple Annual Return			21.65%	Asian Paints Ltd.	1.07%	8.00% -	× 6
CAGR Return			12.77%	Yes Bank Ltd.	1.06%	6.00% -	
				Indian Oil Corporation Ltd.	1.05%	4.00% -	38 8
NAV as on 31st Oct 2017				Aditya Birla Capital Ltd.	1.03%	2.00% -	
29.456				Power Finance Corporation Ltd.	1.00%	0.00%	
				Lupin Ltd.	0.99%	Since 3 Year	2 Year 1 Year 6 Months 1 Month
AUM as on 31st Oct 2017 (Rs	. In Lakhs)		UltraTech Cement Ltd.	0.99%	Inception	
351.73				Hero MotoCorp Ltd.	0.90%	Benchmark	FUTURE PENSION GROWTH FUND
				Other	16.97%		
Modified Duration (In Years)							
5.48						Benchmark : Nifty + CRISIL Co	mposite Bond Index
						+ CRISIL Liquid Fund Index	
ASSET AI	LOCATI	ON					FUND - NAV
Money Market &		GSEC	, 23%			26.00	<i>)</i> -4
NCA, 1%						24.00 - 22.00 -	
						20.00 -	
						18.00 -	1. 10 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
		🔪 🔳 NCD. 1	2%			14.00	- 1
EQU, 65% _/		_ = NCD, 1				12.00 -	
						8.00	
						866666666664444	111111111111111111111111111111111111111
						A Part of the A Part	

FUTURE PENSION BALANCE FUND

SFIN No. ULIF006171008FUPENBALAN133

ABOUT	THE FUN	D		PORTFOLIO AS ON 31st Oct 2017			
OBJECTIVE				SECURITIES	HOLDINGS	SECTO	DRAL ALLOCATION
Preservation of nominal val	lue of contri	butions alo	ong	MONEY MARKET INSTRUMENTS & NCA	7.47%		
with a low exposure to high	n expected r	eturn, with	a			BFSI	19.96%
low probability of negative	-	,		SECURITIES	HOLDINGS	Chemical Products	0.75%
1 5 5				GOVERNMENT SECURITIES	50.21%		
Fund Manager Details				8.08% Maharashtra SDL 15/06/2026	36.74%	Civil Engineering	0.68%
	No. Of	Funds Ma	no oo d	8.67% Karnataka SDL 24/02/2026	7.59%	Coke & Refined Petroleum	1.50%
Fund Manager		Debt	Hybrid	7.92% West Bengal SDL 15/03/2027	2.95%	Computer Programming	1.45%
NY: . YZ	Equity		2	7.77% Kerala SDL 01/03/2027	2.43%		
Niraj Kumar	4	3	7			G-Sec	50.21%
Biswarup Mohapatra	4	-	7	Other	0.49%	Infrastructure & Housing	12.17%
Pankaj	-	3	7			Motor Vehicles	1.60%
				SECURITIES	HOLDINGS		
				CORPORATE DEBT	26.28%	Pharmaceuticals	0.90%
ASSET ALLOCATION		_		10.63% IOT Utkal Energy Services Ltd. 20/09/2028	6.50%	Tobacco	0.99%
Composition	Min.	Max.	Actual	9.37% TATA Capital Financial Services Ltd. 31/03/2025	5.03%	Other	9.80%
Money Market Instruments				8.75% Bajaj Finance Ltd. 14/08/2026	5.00%	- Cultin	5.0070
Government Bonds and	80.00	% 100.00%	83.95%	8.43% LIC Housing Finance Ltd. 10/07/2026	4.91%		
Corporate Bonds	20100	1000070		8.52%Hero FinCorp Ltd. 18/06/2027	4.84%	D	ebt Rating Profile
Equity	0.00	% 20.00%	16.05%	<u>^</u>		12.06%	
ուղույ	0.00	70 20.00%	10.03%				
				SECURITIES	HOLDINGS		
RISK RETURN PROFILE				EQUITY	16.05%		
Risk		м	edium	HDFC Bank Ltd.	1.18%	26.64%	61.30%
Return			edium	ITC Ltd.	0.99%		61.30%
Ketulli		IVI	eurum	HDFC Ltd.	0.99%		
RATING							
	D.L.I			Reliance Industries Ltd.	0.87%		
The rating of all the Corporate				Infosys Technologies Ltd.	0.87%	•	SOV AAA AA+
portfolio is rated as AA or hig	gher.			Larsen & Toubro Ltd.	0.68%		
				ICICI Bank Ltd.	0.63%	BENCHMARK C	OMPARISON (CAGR RETURN)
DATE OF INCEPTION				Maruti Suzuki India Ltd.	0.50%		
17th October 2008				State Bank of India	0.48%	12.00% 01 8 4	*
				Sun Pharmaceuticals Industries Ltd.	0.40%		9.98% %8.83% %
FUND PERFORMANCE as	s on			TATA Consultancy Services Ltd.	0.39%		o' % X1
31st Oct 2017				TATA Motors Ltd.	0.38%		e e e e e e e e e e e e e e e e e e e
Returns since Publication of N	NAV			Mahindra and Mahindra Ltd.	0.37%	8.00% -	
Absolute Return			151.20%	Hindustan Unilever	0.36%	6.00% -	3% 5.28
Simple Annual Return			16.83%	Oil & Natural Gas Corporation Ltd.	0.32%		41
CAGR Return			10.79%	IndusInd Bank Ltd.	0.31%	4.00% -	
				Axis Bank Ltd.	0.29%	2.00% -	0.81%
NAV as on 31st Oct 2017				Yes Bank Ltd.	0.28%		
25.11951				Lupin Ltd.	0.26%	0.00%	
				Indian Oil Corporation Ltd.	0.26%	Since 3 Year Inception	2 Year 1 Year 6 Months 1 Month
AUM as on 31st Oct 2017 (R	e In Lakhe			Asian Paints Ltd.	0.25%	inception	
214.14	so, in Lakiis	,		Power Finance Corporation Ltd.	0.24%	Benchmark	FUTURE PENSION BALANCE FUND
217.17				Aditya Birla Capital Ltd.	0.24%		
Modified Dunstion (In Way	a)			5 1		Panahmark Nifer ODICE C	nnosita Rond Inday
Modified Duration (In Years	5)			Hindalco Industries Ltd.		Benchmark : Nifty + CRISIL Cor	nposne bonu muex
5.54				UltraTech Cement Ltd.	0.23%	+ CRISIL Liquid Fund Index	
	TTOOL			Other	4.06%		FUND - NAV
ASSET A	LLOCATIO						
EQU, 16%	_	_ Mon				24.00 -	A-184846-16
		Marke NCA,				22.00 -	and the second
		NCA,	/ 70			20.00 - 18.00 -	And and a second second
NCD, 26%						16.00 -	and and a standard a
= IVCD, 20%		_				14.00 -	
			GSEC, 50%			12.00	
						10.00 - 8.00	
I							111111111111111111111111111111111111111
						0~<~0~₹~0~₹~0	0-\$~0-\$~0-\$~0-\$~0~\$~0
				1			

FUTURE PENSION SECURE FUND

SFIN No. ULIF005171008FUPENSECUR133

ADUUI	THE FUN	D		PORTFOLIO AS ON 31st Oct 2017			
OBJECTIVE				SECURITIES	HOLDINGS	SECTORA	AL ALLOCATION
Preservation of nominal va	lue of conti	ributions a	long	MONEY MARKET INSTRUMENTS & NCA	6.68%		
with stable returns over pol	licy term so	that the]	
probability of negative retu	urn is very l	ow.		SECURITIES	HOLDINGS	BFSI	22.06%
	-			GOVERNMENT SECURITIES	48.66%		
Fund Manager Details				8.08% Maharashtra SDL 15/06/2026	45.76%	-	
E 114	No. Of	Funds Ma	anaged	8.51% Andhra Pradesh SDL 17/02/2021	1.45%	G-Sec	48.66%
Fund Manager	Equity	Debt	Hybrid	7.77% Kerala SDL 01/03/2027	1.44%	G-Sec	48.66%
Niraj Kumar	4	3	7				
Pankaj	7	3	7	SECURITIES	HOLDINGS		
r unkuj	-	5		CORPORATE DEBT	44.66%	Infrastructure & Housing	22.60%
ASSET ALLOCATION				10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	7.61%		
			1	9.98% IL&FS Financial Services Ltd. 05/12/2021	7.59%	-	
Composition	Min.	Max.	Actual	9.37% TATA Capital Financial Services Ltd. 33/03/2025	7.46%		6.68%
Money Market Instruments	-	100.00	100.00		7.40%	Other	0.08%
Government Bonds and	0.00	% 100.00%	6 100.00%	10.63% IOT Utkal Energy Services Ltd. 20/07/2028	7.39%		
Corporate Bonds		_			7.18%		
Equity	0.00	% 0.00%	6 0.00%	0.52/01000 FillColp Etd. 16/00/2027	/.18%	Dobt	Rating Profile
						■ 15.10%	Kating Frome
RISK RETURN PROFILE						- 15.10%	
Risk RETURN PROFILE			Low	1			
Return			Low	4			
Retulli			LUW	4			50.20%
RATING						34.70%	
The rating of all the Corporat	to Doht in ou						
		11					
portfolio is rated as AA or hig	gner.						
DATE OF INCEPTION						SOV	AAA AA+
17th October 2008						DENCHMADE COM	PARISON (CAGR RETURN)
17th October 2008						BENCHMARK COM	FARISON (CAGR RETURN)
FUND PERFORMANCE a						_	
31st Oct 2017	IS ON					12.00%	8
	NT A X7					5.52	9.41% 3%
Returns since Publication of M	NAV		144 150/	-		10.00% - 2	8.08
Absolute Return			144.15%			8.00% -	
Simple Annual Return			16.04%			6.00% -	488
CAGR Return			10.44%			4.00% -	3.5
							*
NAV as on 31st Oct 2017						2.00% -	0.08%
24.41536						0.00%	
						-2.00% Since 3 Year	2 Year 1 Year 6 Months 1 Month
AUM as on 31st Oct 2017 (1	Ks. In Lakh	IS)				Inception	0.
144.43							
						Benchmark	FUTURE PENSION SECURE FUND
Modified Duration (In Year	rs)						-
5.19						n i i mir	
						Benchmark : CRISIL Composite Bo	
ASSET A	LLOCATI	UN				FL	IND - NAV
		_ Mone	ey				
		Marke	et &			24.00 -	- et et estres
		NCA,	7%			22.00 - 20.00 -	and a stand and
NCD, 45%						18.00 -	and and a second and
NCD, 45%						16.00 -	deal-dealer and a second
NCD, 45%		~	SEC, 49%			14.00	-
NCD, 45%		🔨 📕 G					
NCD, 45%		G:				10.00 -	
NCD, 45%		G:				10.00	
NCD, 45%		✓ ■ G:				 2255555666666888888	111111111111111111111111111111111111111
NCD, 45%		✓ ■ G:				 2255555666666888888	
NCD, 45%		✓ ■ G:				 2255555666666888888	

FUTURE GROUP MAXIMISE FUND

SFIN No. ULGF002300309FUTGRMAXIM133

	THE FUNI	D		PORTFOLIO AS ON 31st Oct 2017		
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION
Provision of high expected	returns with	h a moder	ate	MONEY MARKET INSTRUMENTS & NCA	9.39%	
probability of low return.						BFSI 17.70%
				SECURITIES	HOLDINGS	Chemical Products 2.70%
STRATEGY				GOVERNMENT SECURITIES	38.80%	Coke & Refined Petroleum 5.16%
Investment in a spread of ea	quities.			7.72% Central Government 25/05/2025	26.28%	
Diversification by sector, ir	ndustry and	risk.		8.67% Karnataka SDL 24/02/2026	7.97%	Computer Programming 4.92%
				8.67% Maharashtra SDL 24/02/2026	4.55%	G-Sec 38.80%
Fund Manager Details						Infrastructure & Housing 2.61%
EndManage	No. Of	Funds Ma	anaged	SECURITIES	HOLDINGS	Motor Vehicles 2.93%
Fund Manager	Equity	Debt	Hybrid	EQUITY	51.81%	-
Niraj Kumar	4	3	7	HDFC Bank Ltd.	3.80%	Non-metallic Minerals 3.21%
Biswarup Mohapatra	4	-	7	HDFC Ltd.	3.59%	Pharmaceuticals 2.90%
Pankaj	-	3	7	ITC Ltd.	3.24%	Tobacco 3.24%
				Reliance Industries Ltd.	3.16%	Other 15.82%
				Infosys Technologies Ltd.	3.10%	0ther 15.82%
ASSET ALLOCATION				ICICI Bank Ltd.	2.14%	
Composition	Min.	Max.	Actual	Larsen & Toubro Ltd.	2.05%	Debt Rating Profile
Fixed Interest Investment				UltraTech Cement Ltd.	1.85%	
Money Market and Cash	40.009	% 80.00%	6 48.19%	TATA Motors Ltd.	1.80%	14.77%
Equity	20.009	% 60.00%	6 51.81%	State Bank of India	1.54%	
	20.007	50.007		Sun Pharmaceuticals Industries Ltd.	1.39%	
				IndusInd Bank Ltd.	1.37%	
RISK RETURN PROFILE				Mahindra and Mahindra Ltd.	1.13%	85,23%
Risk			High	Oil & Natural Gas Corporation Ltd.	1.12%	85.23%
Return			High	TATA Consultancy Services Ltd.	1.10%	
				Hindustan Unilever	1.04%	SOV AAA
DATE OF INCEPTION				Asian Paints Ltd.	0.99%	
30th March 2009				Yes Bank Ltd.	0.92%	BENCHMARK COMPARISON (CAGR RETURN)
1				Aditya Birla Capital Ltd.	0.90%	
FUND PERFORMANCE as on				Axis Bank Ltd.	0.88%	14 0.0%
31st Oct 2017				Indian Oil Corporation Ltd.	0.87%	16.00% 7 %60.01 86 %1 %7 %60.01
Returns since Publication of N	IAV			Lupin Ltd.	0.86%	16.00%
Absolute Return			110.05%	Power Finance Corporation Ltd.	0.82%	43 0000 8 28 10
Simple Annual Return			13.10%	Hindalco Industries Ltd.	0.79%	
CAGR Return			9.24%	LIC Housing Finance Ltd.	0.75%	8.00% -
				Other	10.59%	6.00% -
NAV as on 31st Oct 2017						4.00% -
21.00537014						2.00% -
						2.00% -
AUM as on 31st Oct 2017 (Rs. In Lakhs)						0.00% Since 3 Year 2 Year 1 Year 6 Months 1 Month
2.38						Inception
Modified Duration (In Year	s)					Benchmark FUTURE GROUP MAXIMISE FUND
4.81						
						Benchmark : Nifty + CRISIL Composite Bond
ASSET A	LLOCATIC	ON				Index + CRISIL Liquid Fund Index
-		Mo				FUND - NAV
			ket &			
		NCA	, 9%			24.00 -
EQU, 52%						22.00 -
		/	GSEC, 39%			20.00 - 18.00 -
		~ = (JJEC, 39%			16.00 -
						14.00
1						12.00 - 10.00 - +-+-+-+-+-+-+-+-+-+-+-+-+-+-+-+-+-+
1						8.00
1						11111111111111111111111111111111111111
1						

TOTAL INSURANCE SOLUTIONS

FUTURE GROUP BALANCE FUND

SFIN No. ULGF003150210FUTGRBALAN133

	THE FUN	D		PORTFOLIO AS ON 31st Oct 2017				
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION		
Provision of high expected	returns with	1 a modera	ate	MONEY MARKET INSTRUMENTS & NCA	8.23%	-		
probability of low return.						BFSI	10.58%	
				SECURITIES	HOLDINGS	Chemical Products	1.57%	
STRATEGY				GOVERNMENT SECURITIES	58.49%			
Balances high return and high	gh risk			7.92% West Bengal SDL 15/03/2027	21.57%	Coke & Refined Petroleum	3.18%	
from equity investments by	-	v		8.38% Tamil Nadu SDL 27/01/2026	10.92%	Computer Programming	3.49%	
provided by fixed interest in		,		7.72% Central Government 25/05/2025	10.68%	G-Sec	58.49%	
novided by fixed interest if	istruments.			8.67% Maharashtra SDL 24/02/2026	8.88%			
Fund Manager Details				8.67% Karnataka SDL 24/02/2026	6.44%	Infrastructure & Housing	1.66%	
Sund Manager Details				8.07% Kamataka SDL 24/02/2020	0.44%	Motor Vehicles	3.20%	
Fund Manager	No. Of Funds Managed			SECURITIES	HOLDBUGG	Non-metallic Minerals	1.76%	
_	Equity	Debt	Hybrid		HOLDINGS 33.28%	Pharmaceuticals	1.68%	
Niraj Kumar	4	3	7	EQUITY			-	
Biswarup Mohapatra	4	-	7	HDFC Ltd.	2.45%	Tobacco	2.07%	
Pankaj	-	3	7	HDFC Bank Ltd.	2.22%	Other	12.30%	
				ITC Ltd.	2.07%]	
				Reliance Industries Ltd.	1.93%			
ASSET ALLOCATION	-	-	1	Infosys Technologies Ltd.	1.89%	De	bt Rating Profile	
Composition	Min.	Max.	Actual	Maruti Suzuki India Ltd.	1.68%			
Fixed Interest Investment		00.00-	(C 70-)	Larsen & Toubro Ltd.	1.25%	10.08%		
Money Market and Cash	60.009	% 90.00%	66.72%	ICICI Bank Ltd.	1.23%			
Equity	10.009	% 40.00%	33.28%	TATA Consultancy Services Ltd.	1.08%			
* *				TATA Motors Ltd.	0.97%			
				UltraTech Cement Ltd.	0.90%		89.92%	
RISK RETURN PROFILE				State Bank of India	0.88%		89.92%	
Risk		1	Moderate	Sun Pharmaceuticals Industries Ltd.	0.79%			
Return		I	High	Hindustan Unilever	0.76%		SOV AAA	
				IndusInd Bank Ltd.	0.67%			
DATE OF INCEPTION				Oil & Natural Gas Corporation Ltd.	0.67%	BENCHMARK CO	OMPARISON (CAGR RETURN)	
15th February 2010				Axis Bank Ltd.	0.64%			
				Indian Oil Corporation Ltd.	0.60%		*	
FUND PERFORMANCE as	on			Yes Bank Ltd.	0.58%	14.00%	59% 59% 11.56%	
31st Oct 2017				Mahindra and Mahindra Ltd.	0.55%		10.81% 11.59% 11.5 10.68%	
Returns since Publication of N	AV			Aditya Birla Capital Ltd.	0.55%	12.00% - %14: 10.00% - 66 6 %12		
Absolute Return			97.12%	Power Finance Corporation Ltd.	0.54%	10.00% - ത്ത് ത്ര	*	
Simple Annual Return			12.58%	HCL Technologies Ltd.	0.53%	8.00% -	6.74	
CAGR Return			9.18%		0.49%	6.00% -	in the second	
			211070	Asian Paints Ltd.	0.48%	4.00% -	8 2	
NAV as on 31st Oct 2017				Other	6.89%		2.00%	
19.712143				otter	0.0970	2.00% -		
19.712145						0.00%		
AUM as on 31st Oct 2017 (R	e In Lokh	a)				Since 3 Year	2 Year 1 Year 6 Months 1 Month	
4.88	cs. III Lakiis	5)				Inception		
+.00						Benchmark	FUTURE GROUP BALANCE FUND	
M. J.C. J.D	-)							
Modified Duration (In Year)	8)					Danahmark Nifty CDICU Co	unosita Dond	
5.45						Benchmark : Nifty + CRISIL Composite Bond		
	LOCATE	NT				Index + CRISIL Liquid Fund Inde		
ASSET ALLOCATION						FUND - NAV		
	_	Mor Mark						
EQU, 33%		NCA,				24.00		
iter, or						22.00 - 20.00 -		
						18.00 -		
						16.00 -	A-9-9-9-9-9-9-9-9-9-9-	
			GSEC, 58%			14.00 - 12.00 -	-9-9-9-9-9-9-7	
		\sim • 0	JJLC, J0/0			10.00		
						8.00		
						00000000000	1000004444000000000000000000000	
						544444444444444444444444444444444444444		
						Apr-10 Jul-10 Jan-11 Jan-11 Jul-11 Jan-12 Jul-12 Jul-12 Jul-12 Jul-12 Jul-12	Jan-13 Jan-13 Jan-14 Jan-14 Jan-14 Jan-14 Jan-15 Jan-16 Jan-16 Jan-16 Jan-17 Jan-17 Jan-17 Jan-17 Jan-17 Jan-17 Jan-17 Jan-17 Jan-17 Jan-17 Jan-16 Jan-17 Jan-16 Jan-17 Jan-16 Jan-17 Jan-16 Jan-17 Jan-16 Jan-17 Jan-16 Jan-16 Jan-16 Jan-17 Jan-16 Jan-16 Jan-17 Jan-16 Jan-17 Jan-16 Jan-17 Jan-17 Jan-16 Jan-17 Jan-16 Jan-17 Jan-16 Jan-17 Jan-16 Jan-17 Jan-16 Jan-17 Jan-16 Jan-17 Jan-16 Jan-17 Jan-17 Jan-16 Jan-17 Jan-16 Jan-17 Ja	