PERFORMANCE AT A GLANCE

		Future Secure	-		Future Incon	ne		Future Balance		Fu	uture Maximise)
INDIVIDUAL	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAG
Since Inception	117.57%	13.11%	9.06%	142.98%	15.94%	10.41%	106.18%	11.84%	8.40%	132.17%	14.74%	9.85
	Futu	ure Pension Secu	ure		Future Pension B	alance	Fut	ure Pension Gro	wth	Futu	re Pension Act	tive
INDIVIDUAL	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAG
Since Inception	144.03%	16.49%	10.75%	150.62%	17.24%	11.09%	189.02%	21.64%	12.92%	228.93%	26.21%	14.6
			INDI	VIDUAL	Absolute	are Dynamic Growth Simple Annual	CAGR					
					Return	Return						
			Since	Inception	90 45%	11 69%	8 68%					
			Since	Inception	90.45%	11.69%	8.68%					
			Since	Inception	I			<u> </u>				
					Future	e NAV Guarantee Fu	nd					
				Inception	I				HighestNA	VGuaranteed	d 15.245	
			INDI		Future Absolute	e NAV Guarantee Fu Simple Annual	nd		HighestNA	VGuaranteed	d 15.245	
		Future Apex	INDI	VIDUAL	Future Absolute Return	e NAV Guarantee Fu Simple Annual Return	nd CAGR 6.06%	re Opportunity		VGuaranteed	d 15.245	
		Future Apex Simple	INDI	VIDUAL	Future Absolute Return	NAV Guarantee Fu Simple Annual Return 7.31%	nd CAGR 6.06% Futur	re Opportunity Simple		VGuaranteed	d 15.245	
INDIVIDUAL	Absolute Return		INDI	VIDUAL	Future Absolute Return	e NAV Guarantee Fu Simple Annual Return	nd CAGR 6.06%	· · · · ·		VGuaranteed	d 15.245	
INDIVIDUAL Since Inception		Simple Annual	INDI Absolu	VIDUAL	Future Absolute Return	NAV Guarantee Fu Simple Annual Return 7.31%	nd CAGR 6.06% Futur Absolute	Simple Annual	Fund	VGuaranteed	d 15.245	
	Return	Simple Annual Return	INDI Absolu CAGR	VIDUAL	Future Absolute Return	NAV Guarantee Fu Simple Annual Return 7.31%	nd CAGR 6.06% Futur Absolute Return	Simple Annual Return	Fund	VGuaranteed	d 15.245	
	Return	Simple Annual Return	INDI Absolu CAGR	VIDUAL	Future Absolute Return	NAV Guarantee Fu Simple Annual Return 7.31%	nd CAGR 6.06% Futur Absolute Return 67.43%	Simple Annual Return 9.79% ure Group Maxin	Fund CAGR 7.77%	VGuarantee	d 15.245	
	Return	Simple Annual Return	INDI Absolu CAGR 9.68%	VIDUAL	Future Absolute Return 52.45%	NAV Guarantee Fu Simple Annual Return 7.31%	nd CAGR 6.06% Futur Absolute Return 67.43%	Simple Annual Return 9.79%	Fund CAGR 7.77%	VGuaranteed	d 15.245	

יידי דיק	TIDE	ADEX	FUND

SFIN No. ULIF010231209FUTUREAPEX133

ABOUT	THE FUN	D		PORTFOLIO AS ON 31st Jul 202	17		
OBJECTIVE				SECURITIES	HOLDINGS	SECTO	DRAL ALLOCATION
To provide potentially high	returns to	unit holde	rs by	MONEY MARKET INSTRUMENTS & NCA	6.74%		
investing primarily in equit	ies to targe	t growth ii	n capital			BFSI	24.29%
value of assests. The fund	will also in	vest to a ce	ertain	SECURITIES	HOLDINGS	Chemical Products	3.60%
extent in govt. securities, c	orporate bo	onds and m	oney	EQUITY	93.26%		
market instruments. The ris	sk profile o	f the fund	is high.	ITC Ltd.	6.03%	Civil Engineering	3.56%
	1		0	HDFC Bank Ltd.	5.39%	Coke & Refined Petroleum	7.66%
Fund Manager Details				Infosys Technologies Ltd.	4.90%	Computer Programming	8.01%
E 114	No. Of	Funds Ma	anaged	HDFC Ltd.	4.17%	Infrastructure & Housing	4.69%
Fund Manager	Equity	Debt	Hybrid	Reliance Industries Ltd.	3.85%	Motor Vehicles	9.61%
Niraj Kumar	4	3	7	Larsen & Toubro Ltd.	3.56%		-
Biswarup Mohapatra	4	-	7	ICICI Bank Ltd.	3.18%	Non-metallic Minerals	4.37%
<u> </u>				State Bank of India	2.87%	Pharmaceuticals	5.19%
ASSET ALLOCATION				TATA Motors Ltd.	2.71%	Tobacco	6.03%
Composition	Min.	Max.	Actual	Sun Pharmaceuticals Industries Ltd.	2.67%	Other	23.00%
Fixed InterestInvestments	0.00		0.00%	Mahindra and Mahindra Ltd.	2.43%]
Cash and Money Market	0.00		8.87%	Maruti Suzuki India Ltd.	2.43%		
Equity	50.00	_	91.13%	Kotak Mahindra MF - Kotak Banking ETF	2.13%	BENCHMARK C	OMPARISON (CAGR RETURN)
				Hindustan Unilever	2.06%		
				Oil & Natural Gas Corporation Ltd.	1.86%		16.65% 17.25% 17.71%
RISK RETURN PROFILE			1	Power Finance Corporation Ltd.	1.67%	20.00%	16.65% 17.25% 17.71% 15.34%
Risk			High	TATA Consultancy Services Ltd.	1.60%	18.00% - 16.00% -	12
Return			High	Axis Bank Ltd.	1.58%	14.00%	
				Asian Paints Ltd.	1.54%	12.00%	9.52%
DATE OF INCEPTION				Coal India Ltd.	1.50%	10.00% - 0'	
23rd December 2009				Castrol India Ltd.	1.41%	8.00% - 6.00% -	4.95%
				TATA Motors Ltd. (DVR)	1.35%	4.00% -	
FUND PERFORMANCE a 31st Jul 2017	s on			Lupin Ltd.	1.28%	2.00% -	
Returns since Publication of N	7 4 3 7			Indian Oil Corporation Ltd. Shree Cements Ltd.	1.27% 1.24%	0.00%	
Absolute Return	NAV		101.97%	Other	28.58%	Since 3 Year	2 Year 1 Year 6 Months 1 Month
Simple Annual Return			13.40%	oulei	20.3070	Inception	
CAGR Return			9.68%			Benchmark	FUTURE APEX FUND
CAOK Keturn			9.0070				
NAV as on 31st Jul 2017						Benchmark : CNX Nifty	
20.19673							FUND - NAV
AUM as on 31st Jul 2017 (F	Rs. In Lakh	s)				24.00	
1,799.74		-)				22.00 -	
						20.00 - 18.00 -	and the second se
ASSET A	LLOCATI	ON				16.00 -	and a second at
		Mo	ney			14.00 -	
			ket &			12.00	A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-
		NCA	, 7%			8.00	
						22222222222222222222222222222222222222	Jul-12 Jul-12 Jul-13 Jul-13 Jul-13 Jul-14 Jul-15 Jul-15 Jul-15 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-17 Jul-17 Jul-17 Jul-17
						April Jan Jan	April April 2
EC	U, 93%						

FUTURE OPPORTUNITY FUND

SFIN No. ULIF012090910FUTOPPORTU133

ABOUT	THE FUNI	D		PORTFOLIO AS ON 31st Jul 2017	1			
OBJECTIVE				SECURITIES	HOLDINGS	SEC	TORAL ALLOCATIC)N
To generate capital appreci	ation & pro	vide long	term	MONEY MARKET INSTRUMENTS & NCA	7.46%	020		
growth oppurtunities by inv						BF	si]	24.47%
predominantly of equity &			ents	SECURITIES	HOLDINGS		-	24.4776
generally in S & P CNX Ni				EQUITY	92.54%	Chemical Produc	ts 3.68%	
· ·	•			ITC Ltd.		Civil Engineerin	ng 3.67%	
consistent returns by invest			market		6.12%	Coke & Refined Petroleur	m 7.93%	
instruments. The risk profil	e of the fun	a is nign.		HDFC Bank Ltd.	5.72%	Computer Programmir	.09%	
Fund Manager Details				Infosys Technologies Ltd. HDFC Ltd.	4.92% 4.20%		-	
Fund Manager Details						Infrastructure & Housin	4.39%	
Fund Manager		Funds Ma		Reliance Industries Ltd.	3.98%	Motor Vehicle	es 10.05%	5
	Equity	Debt	Hybrid	Larsen & Toubro Ltd.	3.67%	Non-metallic Minera	ls 4.43%	
Niraj Kumar	4	3	7	ICICI Bank Ltd.	3.14%	Pharmaceutica	-	
Biswarup Mohapatra	4	-	7	State Bank of India	2.95%		-	
				TATA Motors Ltd.	2.84%	Tobaco	6.12%	
ASSET ALLOCATION		-		Sun Pharmaceuticals Industries Ltd.	2.71%	Othe	er	21.86%
Composition	Min.	Max.	Actual	Maruti Suzuki India Ltd.	2.58%		-	
Fixed InterestInvestments	0.00%	6 15.00%	0.00%	Mahindra and Mahindra Ltd.	2.51%			
Cash and Money Market	0.00%	6 20.00%	7.46%	Hindustan Unilever	2.06%	BENCHMARK	COMPARISON (CAC	GR RETURN)
Equity	80.00%	6 100.00%	92.54%	Oil & Natural Gas Corporation Ltd.	1.92%			
				Power Finance Corporation Ltd.	1.77%		16.65% 5.72%	1%
RISK RETURN PROFILE				TATA Consultancy Services Ltd.	1.64%	20.00%	16.659 16.72%	99%
Risk			High	Asian Paints Ltd.	1.62%	18.00% -		14.95
Return			High	Coal India Ltd.	1.54%	16.00% - 14.00% -		
				Axis Bank Ltd.	1.51%	12,000/ 18 8	9.65%	
DATE OF INCEPTION				Castrol India Ltd.	1.48%	12.00% - % % 826 10.00% - % <i>L</i> L	9.659	*
9th September 2010				TATA Motors Ltd. (DVR)	1.37%	8.00% -		5.84%
				Indian Oil Corporation Ltd.	1.32%	6.00% -		4
FUND PERFORMANCE a	s on			Lupin Ltd.	1.30%	4.00% - 2.00% -		
31st Jul 2017				Shree Cements Ltd.	1.28%	0.00%		
Returns since Publication of N	NAV			UltraTech Cement Ltd.	1.21%	Since 3 Ye	ar 2 Year 1 Year	6 Months 1 Month
Absolute Return			67.43%	Other	27.18%	Inception		
Simple Annual Return			9.79%			Benchmark	FUTURE OPPORTU	
CAGR Return			7.77%			Benchindik	FOTOKE OPPORT	JNITT FUND
NAV as on 31st Jul 2017						Benchmark : CNX Nifty		
16.74253							FUND - NAV	
AUM as on 31st Jul 2017 (F	ks. In Lakhs	;)				24.00 - 22.00 -		
11,001.06						20.00 -		
1.00000	T. T. O. C. 1985		_			18.00 -		
ASSET A	LLOCATIO					16.00 - 14.00 -		A
		Mo Mark				14.00 - 12.00 -	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
		Mark NCA				10.00		
		NCA	,.,.			8.00		
						222222222	* - * - * - * - * - * -	Apr-15 Jul-15 Oct-15 Jan-16 Jan-16 Jul-16 Jan-17 Apr-17 Jul-17
						o e a c a c a c a c	오 岵 훅 늭 ᄋ ᄅ 훅 ᅴ ᄋ ᄅ	옷 그 오 도 옷 그 오 도 수 그
EQ	U, 93%							
				1				

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FUTURE DYNAMIC GROWTH FUND

SFIN No. ULIF009121009FUTDYNAGTH133

1 DOT		100		DODEEDT TO LE ON AL LE LANS			
ABOUT	THE FUN	(D		PORTFOLIO AS ON 31st Jul 2017 SECURITIES	HOLDINGS	CE CE	ORAL ALLOCATION
		.1	4			SECT	UKAL ALLOCATION
To maximise participation diversified equity portfolio				MONEY MARKET INSTRUMENTS & NCA	6.91%	BFSI	1
		•	•	SECURITIES	HOLDINGS		24.54%
blue-chip companies while safeguard the interest of the			is to	EQUITY	93.09%	Chemical Products	3.68%
saleguard the interest of the	e poncynoi	der.		ITC Ltd.	6.20%	Civil Engineering	3.69%
STRATEGY				HDFC Bank Ltd.	5.71%	Coke & Refined Petroleum	7.92%
Investment in equities and	daht instru	monte		Infosys Technologies Ltd.	4.94%	Computer Programming	8.12%
investment in equities and	uebt mstru	ments.		HDFC Ltd.	4.26%	Infrastructure & Housing	-
Fund Manager Details				Reliance Industries Ltd.	3.99%	-	4.42%
Fund Manager Details				Larsen & Toubro Ltd.	3.69%	Motor Vehicles	10.13%
Fund Manager	No. Of Equity	f Funds Ma Debt	naged Hybrid	ICICI Bank Ltd.	3.17%	Non-metallic Minerals	4.51%
Niraj Kumar	Equity 4	3	7	TATA Motors Ltd.	2.84%	Pharmaceuticals	5.39%
Biswarup Mohapatra	4	-	7	State Bank of India	2.83%	Tobacco	6.20%
biswarup wonapatra	4	-	/	Sun Pharmaceuticals Industries Ltd.	2.75%	Other	21.38%
ASSET ALLOCATION				Maruti Suzuki India Ltd.	2.59%	Other	21.38%
Composition	Min.	Max.	Actual	Mahindra and Mahindra Ltd.	2.53%		
Money Market Instruments		тал.	rictudi	Hindustan Unilever	2.06%	BENCHMARK C	OMPARISON (CAGR RETURN)
Government Bonds and	, 0.00	0% 100.00%	6.91%	Oil & Natural Gas Corporation Ltd.	1.93%		
Corporate Bonds	0.00	100.0070	0.9170	Power Finance Corporation Ltd.	1.79%		5 × ×
Equity	0.00	0% 100.00%	93.09%	TATA Consultancy Services Ltd.	1.64%	20.00%	16.65% 16.89% 17.71% 0%
Equity	0.00	100.0070	75.0770	Asian Paints Ltd.	1.62%	18.00% -	16.8 17.3 17.20%
RISK RETURN PROFILE				Axis Bank Ltd.	1.59%	16.00% - 14.00% - 😤	
Risk			High	Coal India Ltd.	1.52%		%69.6
Return			High	Castrol India Ltd.	1.47%	10.00% - 📸 🖉	80 01 X
				TATA Motors Ltd. (DVR)	1.41%	8.00% -	25.82
DATE OF INCEPTION				Lupin Ltd.	1.33%	6.00% - 4.00% -	4
12th October 2009				Indian Oil Corporation Ltd.	1.32%	2.00% -	
FUND PERFORMANCE a				Shree Cements Ltd. UltraTech Cement Ltd.	1.30%	0.00%	
31st Jul 2017	IS OII			Other	1.21% 27.40%	Since 3 Year	2 Year 1 Year 6 Months 1 Month
Returns since Publication of N	VAV			oulei	27.4076	Inception	
Absolute Return			90.45%	4		Benchmark	FUTURE DYNAMIC GROWTH FUND
Simple Annual Return			11.69%	1			
CAGR Return			8.68%	1		Benchmark : CNX Nifty	
						, i i i i i i i i i i i i i i i i i i i	FUND - NAV
NAV as on 31st Jul 2017							
19.04519						24.00 -	
						22.00 -	
AUM as on 31st Jul 2017 (F	Rs. In Lakh	is)				20.00 - 18.00 -	and the second
2,197.61						16.00 -	and a second second
						14.00 -	and and and a second
ASSET A	LLOCATI	ION				10.00	
	_	Mor				8.00	
		Mark NCA,				855555555555	Jul-12 Jul-12 Jul-12 Jul-12 Jul-14 Jul-14 Jul-15 Jul-15 Jul-16 Jul-16 Jul-16 Jul-16 Jul-16 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17 Jul-17
		NCA,	, ,0			있 답 各 극 있 탑 各 극 있 탑 수	\$~````````````````````````````````````
EQ	U, 93%						

FUTURE MAXIMISE FUND

SFIN No. ULIF004180708FUMAXIMIZE133

ABOUT	THE F	UND			PORTFOLIO AS ON 31st Jul 2017			
OBJECTIVE		Und			SECURITIES	HOLDINGS	SECTO	ORAL ALLOCATION
To provide potentially high	returns	s to ur	nit holders	sby	MONEY MARKET INSTRUMENTS & NCA	3.21%		
investing primarily in equit							BFSI	24.35%
value of assets. The fund w		0 0	-	1	SECURITIES	HOLDINGS		3.07%
certain extent in govt. secur					GOVERNMENT SECURITIES	8.61%	Civil Engineering	-
money market instruments.		orpon	ate bolids	and	8.38% Tamil Nadu SDL 27/01/2026	4.84%	Coke & Refined Petroleum	6.63%
money market mstruments.					8.67% Karnataka SDL 24/02/2026	1.23%	Computer Programming	6.82%
STRATEGY					8.97% Central Government 05/12/2030	1.04%	G-Sec	8.61%
Investment in a spread of e	mities	Dive	reification	by	8.17% Central Government 01/12/2044	0.63%		-
sector, industry and risk.	quittes.	Dive	isincation	l Uy	7.77% Kerala SDL 01/03/2027	0.60%	Infrastructure & Housing	10.89%
sector, muusu y anu risk.					Other	0.27%	Motor Vehicles	8.38%
Fund Manager Details					Ouler	0.27%	Non-metallic Minerals	3.62%
Fund Manager Detans	1				SECURITIES	HOLDINGS	Pharmaceuticals	4.52%
Fund Manager			unds Ma		CORPORATE DEBT	8.59%	Tobacco	5.14%
	Equi	ty		Hybrid	10.63% IOT Utkal Energy Services Ltd. 20/09/2028	3.49%		-
Niraj Kumar	4		3	7	7.9% Reliance Ports & Terminals Ltd. 18/11/2026	1.99%	Other	17.97%
Biswarup Mohapatra	4		-	7	10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	1.99%		
Pankaj		-	3	7	8.25% Capital First Ltd. 14/07/2022	0.93%	n	ebt Rating Profile
ASSET ALLOCATION					7.90% Inland Waterways Authority of India 03/03/2027	0.59%	 ■ 4.9	
			h		Other	0.59%	= 4.5.	
Composition	Mi		Max.	Actual	ouki	0.59%		
Fixed Interest Investments		0.00%	50.00%	17.20%	SECURITIES	HOLDINGS		45.74%
Money Market and Cash		0.00%	40.00%	3.20%	EQUITY	79.60%	49,34%	
Equity	5	0.00%	90.00%	79.60%	HDFC Bank Ltd.	5.35%	49.34%	
RISK RETURN PROFILE					ITC Ltd.	5.14%		
Risk			T	ligh	Infosys Technologies Ltd.	4.19%		
Return				ligh	HDFC Ltd.	3.60%		
Return				ngn	ICICI Bank Ltd.	3.46%		SOV AAA AA+
RATING					Reliance Industries Ltd.	3.34%	BENCHMARK C	OMPARISON (CAGR RETURN)
The rating of all the Corporate	e Debt i	n our			Larsen & Toubro Ltd.	3.07%		
portfolio is rated as AA or hig					State Bank of India	2.52%		15.80% 16.58% 33%
r8	,				TATA Motors Ltd.	2.40%	18.00%	15.8 16.5 15.53% 51%
DATE OF INCEPTION					Sun Pharmaceuticals Industries Ltd.	2.32%	16.00% -	1 15.5
18th July 2008					Maruti Suzuki India Ltd.	2.15%	14.00% -	*
5					Mahindra and Mahindra Ltd.	2.11%	14.00% - **********************************	9.97 100 100 100 100 100 100 100 100 100 10
FUND PERFORMANCE a	s on				Axis Bank Ltd.	1.80%	10.00% -	
31st Jul 2017					Hindustan Unilever	1.74%	8.00% -	532%
Returns since Publication of N	VAV				Oil & Natural Gas Corporation Ltd.	1.63%	6.00% -	n 4
Absolute Return				132.17%	Power Finance Corporation Ltd.	1.41%	4.00% -	
Simple Annual Return				14.74%	TATA Consultancy Services Ltd.	1.30%	2.00%	
CAGR Return				9.85%	Coal India Ltd.	1.27%	Since 3 Year	2 Year 1 Year 6 Months 1 Month
					Asian Paints Ltd.	1.27%	Inception	
NAV as on 31st Jul 2017					Castrol India Ltd.	1.23%	- Barakaran'	
23.21736					TATA Motors Ltd. (DVR)	1.17%	Benchmark	FUTURE MAXIMISE FUND
					Lupin Ltd.	1.11%		
AUM as on 31st Jul 2017 (R	Rs. In L	akhs)			Indian Oil Corporation Ltd.		Benchmark : CNX Nifty + CRIS	
8,896.43					Yes Bank Ltd.		Index + CRISIL Liquid Fund Ind	
					UltraTech Cement Ltd.	1.02%		FUND - NAV
Modified Duration (In Year	rs)				Other	22.81%		
5.31							24.00	
							22.00 - 20.00 -	a agreed
ASSET A	LLOC	ATIO	N				20.00 - 18.00 -	and a start of the
Money							16.00 -	and the second s
Market &	GS	EC, 9%					14.00	a papaga and the second s
NCA, 3%							12.00	₩ ⁻
			_ = NCD, 9	9%			8.00	
							April Oct April Oct	
EQU, 80%								

FUTURE BALANCE FUND

SFIN No. ULIF003180708FUTBALANCE133

	THE FUNI	D		PORTFOLIO AS ON 31st Jul 2017			
OBJECTIVE				SECURITIES	HOLDINGS	SECT	ORAL ALLOCATION
To provide a balanced return	rn from inve	esting in b	oth	MONEY MARKET INSTRUMENTS & NCA	4.99%		2
fixed interest securities as v	vell as in eq	quities so a	is to			BFSI	24.43%
balance stability of return th	hrough the f	former and	l growth	SECURITIES	HOLDINGS	Civil Engineering	2.00%
in capital value through the	latter. The	fund will	also	GOVERNMENT SECURITIES	4.81%	Coke & Refined Petroleum	4.34%
invest in money market inst	truments to	provide li	quidity.	8.83% Central Government 12/12/2041	2.01%		-
				8.17% Central Government 01/12/2044	1.90%	Computer Programming	4.42%
STRATEGY				7.77% Kerala SDL 01/03/2027	0.61%	G-Sec	4.81%
Balances high return and hi	es high return and high risk from equity			Other	0.30%	Infrastructure & Housing	31.43%
investments by the stability	•		erest				-
instruments.	1			SECURITIES	HOLDINGS	Motor Vehicles	5.42%
				CORPORATE DEBT	38.81%	Non-metallic Minerals	2.31%
Fund Manager Details				10.63% IOT Utkal Energy Services Ltd. 20/09/2028	6.51%	Pharmaceuticals	2.95%
	N= Of	Funds Ma		10.75% Reliance Capital Ltd. 12/08/2021	6.32%	Tobacco	3.35%
Fund Manager	Equity	Debt	Hybrid	9.98% IL&FS Financial Services Ltd. 05/12/2021	4.37%	Other	14.53%
Niraj Kumar	Equity 4	3	7	10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	3.64%	Other	14.53%
3	4	3	7	7.9% HDFC Ltd. 24/08/2026	3.53%		
Biswarup Mohapatra	4	- 3	7	9.7% LNT Infra Debt Funds Ltd. 10/06/2024	3.51%	<u> </u>	ebt Rating Profile
Pankaj	-	3	/	8.43% LIC Housing Finance Ltd. 10/07/2026	2.43%	16.36%	
ASSET ALLOCATION				7.95% Reliance Ports & Terminals Ltd. 28/10/2026	2.36%		■ 10.47%
Composition	Min.	Max.	Actual	7.9% Reliance Ports & Terminals Ltd. 18/11/2026	2.00%		
Fixed Interest Investments	40.00%		43.62%	8.75% Bajaj Finance Ltd. 14/08/2026	1.98%		
Money Market and Cash	40.00%		43.62%	8.52% Hero FinCorp Ltd. 18/06/2027	1.20%		
Equity	30.00%		4.99%	7.90% Inland Waterways Authority of India 03/03/2027	0.60%		
Equity	50.00%	00.00%	31.39%	Other	0.36%		
RISK RETURN PROFILE						■ 73.17%	
Risk			Moderate	SECURITIES	HOLDINGS	_	SOV AAA AA+
Return			High	EQUITY	51.39%		
			6	HDFC Bank Ltd.	3.52%	BENCHMARK C	OMPARISON (CAGR RETURN)
RATING				ITC Ltd.	3.35%		
The rating of all the Corporate	e Debt in our			Infosys Technologies Ltd.	2.72%		13.76%
portfolio is rated as AA or hig				HDFC Ltd.	2.32%	16.00%	% 13. 5%
· · · ·				ICICI Bank Ltd.	2.23%	14.00% - 👔	3%
DATE OF INCEPTION				Reliance Industries Ltd.	2.20%		10.03%
18th July 2008				Larsen & Toubro Ltd.	2.00%	10.00%	69
				State Bank of India	1.58%	8.00% -	
FUND PERFORMANCE a	s on			TATA Motors Ltd.	1.56%	6.00% -	× *
31st Jul 2017				Sun Pharmaceuticals Industries Ltd.	1.52%	4.00% -	3.7
Returns since Publication of N	IAV			Maruti Suzuki India Ltd.	1.43%	2.00% -	
Absolute Return			106.18%	Mahindra and Mahindra Ltd.	1.38%	0.00%	
Simple Annual Return				Hindustan Unilever	1.13%	Since 3 Year	2 Year 1 Year 6 Months 1 Month
CAGR Return			8.40%	Axis Bank Ltd.	1.08%	Inception	
				Oil & Natural Gas Corporation Ltd.	1.03%	Benchmark	FUTURE BALANCE FUND
NAV as on 31st Jul 2017				Power Finance Corporation Ltd.	0.92%	Benchmark	FOTOKE BALANCE FUND
20.61757				TATA Consultancy Services Ltd.	0.84%		
				Coal India Ltd.		Benchmark : Nifty + CRISIL Con	nposite Bond Index
AUM as on 31st Jul 2017 (R	ts. In Lakhs	5)		Asian Paints Ltd.	0.83%	+ CRISIL Liquid Fund Index	
8,830.16				Castrol India Ltd.	0.81%		FUND - NAV
				TATA Motors Ltd. (DVR)	0.78%		
Modified Duration (In Year	rs)			Lupin Ltd.	0.73%	24.00 -	
5.08				Indian Oil Corporation Ltd.	0.72%	22.00 -	
				UltraTech Cement Ltd.	0.66%	20.00 - 18.00 -	and president
ASSET A	LLOCATIO	ON		Lakshmi Vilas Bank Ltd.	0.66%	16.00 -	And a second second
		Mo		Other	14.55%	14.00	and the second
		Mark				12.00	
		NCA GSE				8.00	
		= USE	c, 570			86666666666	111166666555555555555555555555555555555
						Aparta a series and a s	A a a c c c c c c c c c c c c c c c c c
						-	
EOU 51%			0/				
■ EQU, 51%		NCD, 39	%				
■ EQU, 51%		■ NCD, 39	%				

FUTURE NAV GUARANTEE FUND

SFIN No. ULIF011180510NAVGUARANT133

ABOUT	THE FUNE)		PORTFOLIO AS ON 31st Jul 2017		
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION
To provide capital protection a	nd optimum	1 returns bas	sed	MONEY MARKET INSTRUMENTS & NCA	21.77%	
on model involving systematic	asset allocat	tion and dvi	namic			BFSI 12.01%
rebalancing.				SECURITIES	HOLDINGS	Chemical Products 1.52%
				GOVERNMENT SECURITIES	21.29%	-
Fund Manager Details				8.87% Tamil Nadu SDL 16/10/2024	5.52%	Coke & Refined Petroleum 3.15%
	No. Of	Funds Ma	naged	8.08% West Bengal SDL 25/02/2025	4.24%	Computer Programming 3.22%
Fund Manager	Equity	Debt	Hybrid	8.15% Gujarat SDL 23/09/2025	3.73%	G-Sec 21.29%
Niraj Kumar	4	3	7	9.4% Madhya Pradesh SDL 30/01/2024	2.82%	Infrastructure & Housing 19.79%
Biswarup Mohapatra	4		7	8.94% Gujarat SDL 24/09/2024	2.77%	
Pankaj	-	3	7	8.98% West Bengal SDL 23/07/2024	2.22%	Motor Vehicles 4.17%
i ankaj	-	5	,	0.90% West Bengar 555 25/07/2021	2.2270	Non-metallic Minerals 1.63%
ASSET ALLOCATION				SECURITIES	HOLDINGS	Pharmaceuticals 2.17%
Composition	Min.	Max.	Actual	CORPORATE DEBT	19.16%	Tobacco 2.44%
Fixed Income including				8.7% HDFC Ltd. 18/05/2020	7.32%	Other 28.61%
Money Market Instruments	0.009	% 100.00%	62.22%	8.75% LIC Housing Finance Ltd. 12/02/2021	5.29%	28.61%
Equity	0.009	% 100.00%	37.78%	10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	4.45%	
- youry	0.005	100.00%	57.7070	8.38% Power Finance Corporation Ltd. 27/04/2020	1.56%	Debt Rating Profile
RISK RETURN PROFILE				10.5% M&M Financial Services Ltd. 13/12/2021	0.56%	0.92%
Risk		Low t	to medium			
Return		Low t	to medium	SECURITIES	HOLDINGS	35.16%
				EQUITY	37.78%	
RATING				HDFC Bank Ltd.	2.81%	63.92%
The rating of all the Corporate De	ebt in our			ITC Ltd.	2.44%	63.92%
portfolio is rated as AA or higher.				Infosys Technologies Ltd.	1.98%	
				HDFC Ltd.	1.75%	
DATE OF INCEPTION				ICICI Bank Ltd.	1.72%	SOV AAA AA+
18th May 2010				Reliance Industries Ltd.	1.61%	
				Larsen & Toubro Ltd.	1.41%	BENCHMARK COMPARISON (CAGR RETURN)
FUND PERFORMANCE as on				TATA Motors Ltd.	1.29%	No comparable benchmark available
31st Jul 2017				State Bank of India	1.27%	for the fund
Returns since Publication of NAV	7			Maruti Suzuki India Ltd.	1.18%	
Absolute Return			52.45%	Sun Pharmaceuticals Industries Ltd.	1.12%	FUND - NAV
Simple Annual Return			7.31%		1.11%	
CAGR Return			6.06%	Hindustan Unilever	0.88%	24.00 -
				Axis Bank Ltd.	0.82%	22.00 - 20.00 -
HIGHEST NAV GUARANTEI	ED			Oil & Natural Gas Corporation Ltd.	0.76%	18.00 -
15.245				Lupin Ltd.	0.67%	16.00 -
				Coal India Ltd.	0.66%	
NAV as on 31st Jul 2017				Asian Paints Ltd.	0.64%	10.00
15.24501				TATA Consultancy Services Ltd.	0.62%	8.00
ATIM as an 21st T 10045 (D. T.				Castrol India Ltd.	0.60%	004:10 1 an-11 1 an-11 1 an-11 1 an-12 1 an
AUM as on 31st Jul 2017 (Rs. In	n Lakhs)			TATA Motors Ltd. (DVR)	0.60%	0~~~~0~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
1,995.18				IndusInd Bank Ltd. Lakshmi Vilas Bank Ltd.	0.59% 0.55%	
Modified Duration (In Years)				Lakshmi Vilas Bank Ltd. Indian Oil Corporation Ltd.	0.55%	
2.74				UltraTech Cement Ltd.	0.53%	
2.74				Other	9.72%	
ACCETA	LLOCATIC	NI	_	Oute	9.72%	
 EQU, 38% NCD, 19% 			Money 1arket & CA, 22% GSEC, 21%			

TOTAL INSURANCE SOLUTIONS

				FUTURE INCOME FUND			SFIN No. ULIF002180708FUTUINCOME133
ABOUT	THE FU	ND		PORTFOLIO AS ON 31st Jul 2017			
OBJECTIVE	THETO			SECURITIES	HOLDINGS	SECTO	ORAL ALLOCATION
To provide stable returns by relatively low to moderate	•			MONEY MARKET INSTRUMENTS & NCA	4.58%	Basic Metals	2.62%
credited will be a major con				SECURITIES	HOLDINGS		-
The fund will invest primar				GOVERNMENT SECURITIES	38.68%	BFSI	24.10%
such as Govt. securities of	•			9.23% Central Government 23/12/2043	9.69%	G-Sec	38.68%
and Corporate Bonds and r	noney ma	rket instrum	nents	7.92% West Bengal SDL 15/03/2027	3.60%		-
for liquidity.				8.67% Maharashtra SDL 24/02/2026	2.86%	Infrastructure & Housing	30.02%
				8.20% Gujarat SDL 09/12/2025	2.78%	Other	4.58%
STRATEGY				9.71% Haryana SDL 12/03/2024	2.26%		
Investments in assets of low	v or mode	erate risk.		7.77% Kerala SDL 01/03/2027	2.19%		
Design Defension				8.67% Karnataka SDL 24/02/2026	2.07%	D	ebt Rating Profile
Fund Manager Details	[9.39% Karnataka SDL 23/10/2023	1.96%	16.8	2.70%
Fund Manager		f Funds Ma		9.55% Andhra Pradesh SDL 11/09/2023 8.08% West Bengal SDL 25/02/2025	1.77% 1.65%	10.8	2%
Niraj Kumar	Equity 4	Debt 3	Hybrid	9.71% Andhra Pradesh SDL 12/03/2024	1.52%		
Pankaj	4	3	7	8.06% Tamil Nadu SDL 15/04/2025	1.34%		39.95%
т апкај	-	5	/	8.17% Central Government 01/12/2044	1.22%		
ASSET ALLOCATION				9.18% Andhra Pradesh SDL 28/05/2024	1.10%	40.52%	
Composition	Min.	Max.	Actual	8.28% Maharashtra SDL 29/07/2025	0.62%		
Fixed Interest Investments	50.00	0% 100.00%	95.42%	9.48% West Bengal SDL 17/07/2023	0.59%	SO	V AAA AA+ AA+
Money Market and Cash	0.0		4.58%	9.4% Madhya Pradesh SDL 30/01/2024	0.53%	DENOTE (DV O	OUD DUGON (GLOD DETENDAD
Equity	0.0	0% 0.00%	0.00%	Other	0.92%	BENCHMARK C	OMPARISON (CAGR RETURN)
RISK RETURN PROFILE				SECURITIES	HOLDINGS	8	× ×
Risk Low			Low	CORPORATE DEBT	56.74%	10.62% 10.62%	10.68% 97% 10.00% 11%
Return Low			Low	8.75% Bajaj Finance Ltd. 14/08/2026	4.60%	10.00% - 9	- 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6
				7.95% Reliance Ports & Terminals Ltd. 28/10/2026	4.35%		
RATING				9.8% LNT Finance Ltd. 21/12/2022	4.17%	8.00% -	
The rating of all the Corporate		ur		7.9% Reliance Ports & Terminals Ltd. 18/11/2026	3.58%	6.00% -	* *
portfolio is rated as AA or hig	sher.			10.63% IOT Utkal Energy Services Ltd. 20/07/2028	3.42%	4.00% -	3.37%
DATE OF INCEPTION				8.52% Hero FinCorp Ltd. 18/06/2027 10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	3.15% 3.12%	2.00% -	0.98%
18th July 2008				9% Indiabulls Housing Finance Ltd. 30/06/2026	2.89%		0 4
10th July 2000				10.63% IOT Utkal Energy Services Ltd. 20/09/2028	2.76%	0.00% Since 3 Year	2 Year 1 Year 6 Months 1 Month
FUND PERFORMANCE a	s on			9% Indiabulls Housing Finance Ltd. 19/01/2021	2.76%	Inception	
31st Jul 2017				8.45% Sundaram Finance Ltd. 07/06/2027	2.75%		FUTURE INCOME FUND
Returns since Publication of N	NAV			9.37% TATA Capital Financial Services Ltd. 31/03/2025	2.74%	Benchmark	FUTURE INCOME FUND
Absolute Return			142.98%	8.32% Tata Sons Ltd. 21/05/2023	2.73%		
Simple Annual Return CAGR Return				8.15% Tata Steel Ltd. 01/10/2026	2.62% 2.25%	Benchmark : CRISIL Composite	Bond Index FUND - NAV
CAGK Return			10.41%	8.25% Capital First Ltd. 14/07/2022 7.90% Inland Waterways Authority of India 03/03/2027	2.25%		FUND - NAV
NAV as on 31st Jul 2017				8.43% LIC Housing Finance Ltd. 10/07/2026	1.62%	24.00	
24.29758				9.7% LNT Infra Debt Funds Ltd. 10/06/2024	1.32%	22.00 -	a start and the
				10.5% M&M Financial Services Ltd. 13/12/2021	1.21%	20.00 - 18.00 -	and a start of the
AUM as on 31st Jul 2017 (F	Rs. In Lak	hs)		7.9% HDFC Ltd. 24/08/2026	1.08%	16.00 -	and a start and a start and a start a st
19,197.23				9.98% IL&FS Financial Services Ltd. 05/12/2021	0.80%	14.00 -	and the second se
Madified Denseling (L. N	(Other	0.59%	10.00	
Modified Duration (In Year 5.95	rs)					8.00	40000000000000000000000000000000000000
5.75						L-112 L-12 L-12 L-12 L-12 L-12 L-12 L-12	Oct-11 Apr-12 Apr-12 Apr-12 Apr-12 Apr-14 Apr-14 Apr-14 Apr-16 Apr-16 Apr-16 Apr-16 Apr-16 Apr-16 Apr-16 Apr-17 Ap
ASSET A	LLOCAT	ION				0-4,0-4,0-4	220, 240, 240, 240, 240, 240
NCD, 57%		Mone Marke NCA, 1	t&				

FUTURE INCOME FUND

FUTURE SECURE FUND

SFIN No. ULIF001180708FUTUSECURE133

ABOUT	THE FUN	ND.		PORTFOLIO AS ON 31st Jul 2017			
OBJECTIVE	THEFUT	ND.		SECURITIES	HOLDINGS	SECTORAL ALLOCATION	
To provide stable returns b	w investing	r in relative	ly low	MONEY MARKET INSTRUMENTS & NCA	52.51%	SECTORED ALEOCATION	_
risk assets. The Fund will i		-	2	CBLO	19.26%	BFSI 18.10%	
bills, bank deposits, certific		•	•	LARSEN AND TOUBRO Infra Finance Ltd. 27/09/2017	7.49%		
instruments and short dura	-		•	Larsen & Toubro Finance Ltd. 04/06/2018	5.96%	G-Sec	47.49%
instruments and short dura	uon goven	innent secu	inues.	Piramal Enterprises Ltd. 17/07/2018	5.96%	-	
STRATEGY				Capital First Ltd. 17/07/2018	5.89%	Infrastructure & Housing 7.49%	
Low risk investment such		montrat in at	mmonto	7.75% Indusind Bank FD 11/08/2017	3.12%		
Low fisk investment such	as money i	narket msu	ruments.	7.75% Indusind Bank FD 11/08/2017 7.75% Indusind Bank FD 21/08/2017	3.12%	Pharmaceuticals 5.91%	
Fund Manager Details				Net Current Assets	5.12% 1.74%	Other 21.00%	
r und Manager Details	r			Net Current Assets	1.74%	21.00%	
Fund Manager		f Funds M		SECURITIES	HOLDINGS		
	Equity	Debt	Hybrid	GOVERNMENT SECURITIES	47.49%	Debt Rating Profile	
Niraj Kumar	4	3	7	8.92% Tamil Nadu SDL 07/03/2022	6.84%	Debt Rating Profile	
Pankaj	-	3	7	8.3% Maharashtra SDL 25/03/2019	6.48%		
ASSET ALLOCATION				8.16% MAHARASHTRA SDL 25/05/2019 8.16% MAHARASHTRA SDL 10/12/2024	5.25%		
				8.86% Andhra Pradesh SDL 06/06/2022	5.13%		
Composition	Min.	Max.	Actual		5.00%	48.39%	51.61%
Money Market and Cash	0.0				3.63%		
Short Term Debt	20.0			8.89% Maharashtra SDL 05/10/2021	3.39%		
Equity	0.0	0% 0.009	% 0.00%	8.68% Karnataka SDL 01/11/2017	3.17%		
RISK RETURN PROFILE	2			7.85% Gujarat SDL 22/07/2019	1.87%		
Risk	-		Low	9.48% West Bengal SDL 17/07/2023	1.78%	SOV AAA	
Return			Low	7.83% Kerala SDL 24/06/2019	1.20%	BENCHMARK COMPARISON (CAGR RE	ETURN)
				8.27% Maharashtra SDL 07/10/2019	1.09%		
DATE OF INCEPTION				9.18% Andhra Pradesh SDL 28/05/2024	1.06%	× 2 × 2	
18th July 2008				8.48% West Bengal SDL 14/11/2017	0.82%	10.00%	
				7.83% Gujarat SDL 24/06/2019	0.79%	53 43 88 88 89 89 89 89 89 89 89 89 89 89 89	
FUND PERFORMANCE a	as on					8.00%	
31st Jul 2017						6.00% -	
Returns since Publication of I	NAV						2 8
Absolute Return			117.57%				3.19% 3.30%
Simple Annual Return			13.11%			3.00% -	* *
CAGR Return			9.06%			2.00% - 1.00% -	0.59%
						0.00%	
NAV as on 31st Jul 2017							Months 1 Month
21.75653						Inception	
						Benchmark FUTURE SECURE FU	ND
AUM as on 31st Jul 2017 (I	Rs. In Laki	hs)					
3,169.49							DEV
M. 19. 1 D						Benchmark: CRISIL Liquid Fund Index + CRISIL TBILL IN	DEX
Modified Duration (In Yea 1.62	rs)					FUND - NAV	
1.62							
ACCET	LLOCAT	ION				24.00 - 22.00 -	***
ASSELLA	ILUCA I	ION				20.00 -	A-A-A-A-MININ
						18.00 -	h-4/** *
GSEC, 47%						16.00 - 14.00 -	
			Money			12.00	
		1	Market &				
			NCA, 53%			54444mmm222222111110000333338	117
						Jact April Jact April Jact Jact Jact Jact Jact Jact Jact Jact	
							~ 0-~ 0-4
						1	

TOTAL INSURANCE SOLUTIONS

FUTURE PENSION ACTIVE FUND

SFIN No. ULIF008201008FUPENACTIV13

ABOUT	THE FUN	D		PORTFOLIO AS ON 31st Jul 2017		
OBJECTIVE	THE FOR	D		SECURITIES	HOLDINGS	SECTORAL ALLOCATION
Provision of high expected r	aturne with	a high		MONEY MARKET INSTRUMENTS & NCA	7.13%	SECTORAL ALLOCATION
probability of negative return		i a ingn		MONET MARKET INSTRUMENTS & NEA	7.1370	BFSI 24.39%
probability of negative return	1.			SECURITIES	HOLDINGS	_
Fund Manager Details				EQUITY	92.87%	Chemical Products 3.68%
	No. Of	Funds Ma	pagad	ITC Ltd.	6.15%	Civil Engineering 3.70%
Fund Manager	Equity	Debt	Hybrid	HDFC Bank Ltd.	5.59%	Coke & Refined Petroleum 7.94%
Niraj Kumar	4	3	7	Infosys Technologies Ltd.	4.94%	Computer Programming 8.04%
Biswarup Mohapatra	4	-	7	HDFC Ltd.	4.17%	Infrastructure & Housing 4,79%
· · · ·				Reliance Industries Ltd.	4.00%	Motor Vehicles 10.06%
ASSET ALLOCATION				Larsen & Toubro Ltd.	3.70%	-
Composition	Min.	Max.	Actual	ICICI Bank Ltd.	3.24%	Non-metallic Minerals 4.41%
Money Market Instruments,				State Bank of India	2.91%	Pharmaceuticals 5.33%
Government Bonds and	0.00	% 40.00%	7.13%	TATA Motors Ltd.	2.84%	Tobacco 6.15%
Corporate Bonds				Sun Pharmaceuticals Industries Ltd.	2.73%	Other 21.51%
Equity	60.00	% 100.00%	92.87%	Maruti Suzuki India Ltd.	2.58%	
				Mahindra and Mahindra Ltd.	2.53%	
RISK RETURN PROFILE Risk			7 17 1	Hindustan Unilever	2.06%	BENCHMARK COMPARISON (CAGR RETURN)
Return			/ery High ligh	Oil & Natural Gas Corporation Ltd.	1.93% 1.76%	*
Keturn		1	ngn	Power Finance Corporation Ltd. Asian Paints Ltd.	1.62%	20.00% \$1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
DATE OF INCEPTION				TATA Consultancy Services Ltd.	1.58%	20.00% - Sign 18.00% - Sign 16.00% - Sign 18.00% - Sign 16.00%
20th October 2008				Axis Bank Ltd.	1.58%	16.00% - 9 1
				Coal India Ltd.	1.52%	14.00% - 12.00% - ⁸ 8 ⁶ 9 ⁶ ⁶ ⁶ ⁶
FUND PERFORMANCE as	on			Castrol India Ltd.	1.48%	
31st Jul 2017				TATA Motors Ltd. (DVR)	1.41%	8.00%
Returns since Publication of NA	ΑV			Lupin Ltd.	1.34%	6.00% -
Absolute Return			228.93%	Indian Oil Corporation Ltd.	1.33%	4.00% - 2.00% -
Simple Annual Return			26.21%	Shree Cements Ltd.	1.28%	2.00%
CAGR Return			14.61%	UltraTech Cement Ltd.	1.20%	Since 3 Year 2 Year 1 Year 6 Months 1 Month
				Other	27.40%	Inception
NAV as on 31st Jul 2017						Benchmark FUTURE PENSION ACTIVE FUND
32.89313						
AUM as on 31st Jul 2017 (Rs	In Lakha)				Benchmark : CNX Nifty
1,254.43	. III Lakus)				FUND - NAV
1,234.43						FUND - NAV
ASSET AI	LOCATE	ON	_			35.00
		_ Mor	nev.			32.00 - 29.00 -
	/	Mark				26.00
		NCA,	7%			23.00
						17.00
						14.00 11.00
EQU	1. 93%					49-20-20-20-20-20-20-20-20-20-20-20-20-20-
	,					=======================================

TOTAL INSURANCE SOLUTIONS

FUTURE PENSION GROWTH FUND

SFIN No. ULIF007201008FUPENGROWT133

				FUTURE PENSION GROWTH	FUND	5	SFIN No. ULIF007201008FUPENGROWT133	
ABOUT	THE FUNI	D		PORTFOLIO AS ON 31st Jul 2017				
OBJECTIVE	THEFUN			SECURITIES	HOLDINGS	SECTO	DRAL ALLOCATION	
Provision of high expected	returns with	h a moder:	ate	MONEY MARKET INSTRUMENTS & NCA	3.11%			
probability of negative retu						BFSI	21.13%	
1 2 0				SECURITIES	HOLDINGS	Civil Engineering	2.39%	
Fund Manager Details				GOVERNMENT SECURITIES	22.50%	0%		
E 114	No. Of	Funds Ma	inaged	8.38% Tamil Nadu SDL 27/01/2026	15.02%		5.20%	
Fund Manager	Equity	Debt	Hybrid	8.51% Maharashtra SDL 09/03/2026	4.47%	Computer Programming	5.29%	
Niraj Kumar	4	3	7	7.92% West Bengal SDL 15/03/2027	3.02%	G-Sec	22.50%	
Biswarup Mohapatra	4	-	7			Infrastructure & Housing	11.59%	
Pankaj	-	3	7	SECURITIES	HOLDINGS	Motor Vehicles	6.63%	
				CORPORATE DEBT	11.90%	Non-metallic Minerals	2.86%	
				10.63% IOT Utkal Energy Services Ltd. 20/09/2028	5.85%		-	
ASSET ALLOCATION		1	-	10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	3.09%	Pharmaceuticals	3.57%	
Composition	Min.	Max.	Actual	8.52%Hero FinCorp Ltd. 18/06/2027	2.96%	Tobacco	4.01%	
Money Market Instruments,				SECURITIES	HOLDINGS	Other	14.82%	
Government Bonds and	30.00%	6 80.00%	37.51%	EQUITY	62.49%		-	
Corporate Bonds		-		HDFC Bank Ltd.	62.49% 4.32%	n	ebt Rating Profile	
Equity	20.00%	6 70.00%	62.49%	ITC Ltd.	4.52%	8.069		
				Infosys Technologies Ltd.	3.24%	_ 0.00.		
RISK RETURN PROFILE				HDFC Ltd.	2.91%			
Risk			High	Reliance Industries Ltd.	2.61%	30.59%		
Return			High	ICICI Bank Ltd.	2.55%		61.35%	
				Larsen & Toubro Ltd.	2.39%			
RATING				State Bank of India	1.92%			
The rating of all the Corporate				TATA Motors Ltd.	1.84%			
portfolio is rated as AA or hig	her.			Sun Pharmaceuticals Industries Ltd.	1.79%		SOV AAA AA+	
				Maruti Suzuki India Ltd.	1.73%			
DATE OF INCEPTION				Mahindra and Mahindra Ltd.	1.65%	BENCHMARK C	OMPARISON (CAGR RETURN)	
20th October 2008				Hindustan Unilever	1.34%			
				Axis Bank Ltd.	1.30%	40.00%	14.45%	
FUND PERFORMANCE as 31st Jul 2017	s on			Oil & Natural Gas Corporation Ltd.	1.25%	18.00% 16.00%	14.	
Returns since Publication of N	1 4 17			Power Finance Corporation Ltd. TATA Consultancy Services Ltd.	1.13% 1.03%		0.65%	
Absolute Return	NAV		189.02%	Asian Paints Ltd.	1.05%	14.00% - 21 21 % 200 12.00% - 01 01	10.43%	
Simple Annual Return				Coal India Ltd.	1.00%	10.00% -		
CAGR Return			12.92%	Castrol India Ltd.	0.97%	8.00% -	× .	
			12.7270	Lupin Ltd.	0.92%	6.00% -	.41%	
NAV as on 31st Jul 2017				TATA Motors Ltd. (DVR)	0.91%	4.00% -		
28.90198				Indian Oil Corporation Ltd.	0.86%	2.00%		
				Shree Cements Ltd.	0.83%	0.00% Since 3 Year	2 Year 1 Year 6 Months 1 Month	
AUM as on 31st Jul 2017 (R	s. In Lakhs)		UltraTech Cement Ltd.	0.78%	Inception		
358.93				Other	18.19%	Benchmark	FUTURE PENSION GROWTH FUND	
						= benchmark	= FOTORE PENSION GROWTH FUND	
Modified Duration (In Year	rs)							
5.42						Benchmark : Nifty + CRISIL Con	nposite Bond Index	
100000	TT OCLUS					+ CRISIL Liquid Fund Index		
ASSET A	LLOCATIC						FUND - NAV	
	'	 Money Market & 				30.00		
	_	NCA, 3%				30.00 28.00 26.00	A standard	
			GSEC, 23%			24.00 -	and the second sec	
		~ • •	5520, 25/0			22.00 - 20.00 -	and the second s	
		NCD, 12	2%			18.00	and the second sec	
EQU, 62% _/						16.00 14.00 12.00	*	
						10.00		
							111111111111111111111111111111111111111	
							Apr- Jul- Jul- Jul- Jul- Jul- Jul- Jul- Jul	
R.								

FUTURE PENSION BALANCE FUND

SFIN No. ULIF006171008FUPENBALAN133

ABOUT THE FUND PORTFOLIO AS ON 31st Jul 2017								
ABOUT THE FUND OBJECTIVE				SECURITIES	HOLDINGS	SECTO	DRAL ALLOCATION	
Preservation of nominal valu	e of contr	ributions al	long	MONEY MARKET INSTRUMENTS & NCA	5.08%	52010		
with a low exposure to high a			0	MONET MARKET INSTRUMENTS & NCA	5.00 /0	BFSI	18.94%	
low probability of negative re		return, wit	nu	SECURITIES	HOLDINGS	Chemical Products	0.60%	
F				GOVERNMENT SECURITIES	53.82%			
Fund Manager Details				8.08% Maharashtra SDL 15/06/2026	40.67%	Coke & Refined Petroleum	1.28%	
E 114	No. Of	Funds Ma	maged	8.67% Karnataka SDL 24/02/2026	7.38%	Computer Programming	1.30%	
Fund Manager	Equity	Debt	Hybrid	7.92% West Bengal SDL 15/03/2027	2.90%	G-Sec	53.82%	
Niraj Kumar	4	3	7	7.77% Kerala SDL 01/03/2027	2.40%	Infrastructure & Housing	11.88%	
Biswarup Mohapatra	4	-	7	Other	0.47%	Motor Vehicles	1.64%	
Pankaj	-	3	7			Non-metallic Minerals	0.68%	
· · · ·				SECURITIES	HOLDINGS			
ASSET ALLOCATION	-	-		CORPORATE DEBT	25.76%	Pharmaceuticals	0.90%	
Composition	Min.	Max.	Actual	10.63% IOT Utkal Energy Services Ltd. 20/09/2028	6.43%	Tobacco	0.98%	
Money Market Instruments,				8.75% Bajaj Finance Ltd. 14/08/2026	4.88%	Other	7.98%	
Government Bonds and	80.009	% 100.00%	84.66%	8.43% LIC Housing Finance Ltd. 10/07/2026	4.80%			
Corporate Bonds				9.37% TATA Capital Financial Services Ltd. 31/03/2025	4.90%	1		
Equity	0.00	% 20.00%	15.34%	8.52%Hero FinCorp Ltd. 18/06/2027	4.75%		ebt Rating Profile	
RISK RETURN PROFILE				SECURITIES	HOLDINGS	11.64%		
RISK RETURN PROFILE		-	Medium	EQUITY	15.34%			
Return			Medium	HDFC Bank Ltd.	15.34%			
Return			Medium	ITC Ltd.	0.98%	23.42%		
RATING				Infosys Technologies Ltd.	0.98%		64.94%	
The rating of all the Corporate I	Debt in ou	r		HDFC Ltd.	0.71%			
portfolio is rated as AA or highe		•		ICICI Bank Ltd.	0.64%			
portiono is failed as fir for high				Reliance Industries Ltd.	0.64%			
DATE OF INCEPTION				Larsen & Toubro Ltd.	0.59%		SOV AAA AA+	
17th October 2008				State Bank of India	0.50%	BENCHMARK CO	OMPARISON (CAGR RETURN)	
				TATA Motors Ltd.	0.46%		•	
FUND PERFORMANCE as	on			Sun Pharmaceuticals Industries Ltd.	0.44%		* *	
31st Jul 2017				Maruti Suzuki India Ltd.	0.42%	14.00% %601	10.62% 11.07% 10.90% 11.54%	
Returns since Publication of NA	٩V			Mahindra and Mahindra Ltd.	0.41%	14.00% %60 60 66 FFF	10. 1 1 1	
Absolute Return			150.62%	Hindustan Unilever	0.33%			
Simple Annual Return			17.24%	Axis Bank Ltd.	0.31%	8.00% -		
CAGR Return			11.09%	Oil & Natural Gas Corporation Ltd.	0.31%		3% 53	
				Power Finance Corporation Ltd.	0.28%	6.00% -	4	
NAV as on 31st Jul 2017				Asian Paints Ltd.	0.26%	4.00% -	.71%	
25.06186				TATA Consultancy Services Ltd.	0.26%	2.00% -		
AUM as on 31st Jul 2017 (Rs.	In Lable	a)		Coal India Ltd. Lupin Ltd.	0.25% 0.24%	0.00%		
223.63	• III Lakii	s)		Castrol India Ltd.	0.24%	Since 3 Year	2 Year 1 Year 6 Months 1 Month	
223.03				TATA Motors Ltd. (DVR)	0.24%	Inception		
Modified Duration (In Years))			IndusInd Bank Ltd.	0.21%	Benchmark	FUTURE PENSION BALANCE FUND	
5.88	,			Industria Dank Edd. Indian Oil Corporation Ltd.	0.21%			
				UltraTech Cement Ltd.		Benchmark : Nifty + CRISIL Con	aposite Bond Index	
ASSET AL	LOCATI	ON		Other	4.29%	+ CRISIL Liquid Fund Index	· · · · · · · · · · · · · · · · · · ·	
		_ Mon	nev			1	FUND - NAV	
EQU, 15%		Marke	et &					
		NCA,	5%			24.00	A AMARKA	
NCD, 26%						22.00 -	and a start of the	
= NCD, 20%						20.00 - 18.00 -	and a second second	
		~	GSEC, 54%			16.00 -	and a start and a start and a start a st	
						14.00	and and a second se	
						12.00		
						8.00		
							112 122 122 122 122 122 122 122 122 122	
							April April 2000	

FUTURE PENSION SECURE FUND

SFIN No. ULIF005171008FUPENSECUR133

ABOUT THE FUND				PORTFOLIO AS ON 31st Jul 2017		
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION
Preservation of nominal val	hus of som	tributions o	long	MONEY MARKET INSTRUMENTS & NCA	10.04%	SECTORAL ALLOCATION
			uong	MONET MARKET INSTRUMENTS & NCA	10.04 %	
with stable returns over pol	•					BFSI 21.31%
probability of negative return is very low.				SECURITIES	HOLDINGS	-
				GOVERNMENT SECURITIES	47.00%	G-Sec 47.00%
Fund Manager Details				8.08% Maharashtra SDL 15/06/2026	44.21%	
Fund Manager No. Of Funds Managed			anagad	7.77% Kerala SDL 01/03/2027	1.41%	
Fund Manager	Equity	Debt	Hybrid	8.51% Andhra Pradesh SDL 17/02/2021	1.38%	Infrastructure & Housing 21.65%
Niraj Kumar	4	3	7		1.50%	-
		-		SECURITIES	HOLDINGS	Other 10.04%
Pankaj	-	3	7			
				CORPORATE DEBT	42.96%	
ASSET ALLOCATION		-	1	10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	7.27%	Debt Rating Profile
Composition	Min.	Max.	Actual	9.98% IL&FS Financial Services Ltd. 05/12/2021	7.24%	14.59%
Money Market Instruments,	,			8.75% Bajaj Finance Ltd. 14/08/2026	7.16%	
Government Bonds and	. 0.00	0% 100.009	6 100.00%	10.63% IOT Utkal Energy Services Ltd. 20/07/2028	7.14%	
Corporate Bonds				9.37% TATA Capital Financial Services Ltd. 31/03/2025	7.19%	
Equity	0.0	0.009	6 0.00%	8.52% Hero FinCorp Ltd. 18/06/2027	6.96%	■ 48.46%
Equity	0.00	0.00%	0.00%	4 *		36.95%
RISK RETURN PROFILE						
Risk			Low	1		
Return			Low			
Return			LOW			SOV AAA AA+
DATING						DENCIDIA DE COMDA DICON (CA CD DETUDN)
RATING	D 1.1					BENCHMARK COMPARISON (CAGR RETURN)
The rating of all the Corporate		ır				
portfolio is rated as AA or hig	gher.					\$27.00% 12.00% 12.00%
						9 6 10 11
DATE OF INCEPTION						10.00% - 2
17th October 2008						
						8.00% -
FUND PERFORMANCE as on						6.00% -
31st Jul 2017						32%
Returns since Publication of NAV						4.00% -
Absolute Return			144.03%			2.00% - 000
Simple Annual Return			16.49%			
CAGR Return			10.75%			0.00%
C/IOR Retain			10.7570			Since 3 Year 2 Year 1 Year 6 Months 1 Month
NAV as on 31st Jul 2017						Inception
						Benchmark FUTURE PENSION SECURE FUND
24.40275						
AUM as on 31st Jul 2017 (R	cs. In Laki	18)				Benchmark : CRISIL Composite Bond Index
152.45						FUND - NAV
Modified Duration (In Year	rs)					24.00 -
5.19						22.00
						20.00 -
ASSET A	LLOCAT	ION				18.00
			oney			16.00 -
			rket &			14.00 -
NCD, 43%			A, 10%			12.00
- 1100, 45%						10.00 -
						8.00
						\$\$\$\$\$6666664444466666664444446666666666
		~ •	GSEC, 47%			지하는 2012년 2012

FUTURE GROUP MAXIMISE FUND

SFIN No. ULGF002300309FUTGRMAXIM133

		D					
ABOUT THE FUND				PORTFOLIO AS ON 31st Jul 2017	TOLDINGG	07000	
OBJECTIVE				SECURITIES	HOLDINGS	SECTO	DRAL ALLOCATION
Provision of high expected	returns wit	h a moder	ate	MONEY MARKET INSTRUMENTS & NCA	13.62%		1
probability of low return.				SECURITIES	HOLDINGS	BFSI	14.51%
STRATEGY				GOVERNMENT SECURITIES	HOLDINGS 39.43%	Chemical Products	1.96%
Investment in a spread of e	auitias			7.72% Central Government 25/05/2025	26.65%	Coal Mining	1.58%
Diversification by sector, in		mialr		8.67% Karnataka SDL 24/02/2026	20.03% 8.13%	Coke & Refined Petroleum	3.94%
Diversification by sector, in	lidusti y alid	IISK.		8.67% Maharashtra SDL 24/02/2026		Computer Programming	4.48%
Fund Manager Details				8.67% Manarashtra SDL 24/02/2026	4.65%	G-Sec	_
Fund Manager Details				SECURITIES	HOLDINGS		39.43%
Fund Manager		Funds Ma		EQUITY	46.95%	Infrastructure & Housing	2.49%
Niraj Kumar	Equity 4	Debt 3	Hybrid 7	ITC Ltd.	3.37%	Motor Vehicles	3.22%
Biswarup Mohapatra	4	-	7	TATA Motors Ltd.	2.63%	Pharmaceuticals	1.86%
Pankaj	4	3	7	Infosys Technologies Ltd.	2.56%	Tobacco	3.37%
Тапкај	-	5	/	ICICI Bank Ltd.	2.30%		-
				HDFC Ltd.	2.27%	Other	23.17%
ASSET ALLOCATION				IndusInd Bank Ltd.	2.08%		
Composition	Min.	Max.	Actual	Reliance Industries Ltd.	2.05%	De	ebt Rating Profile
Fixed Interest Investment				State Bank of India	1.72%		
Money Market and Cash	40.009	% 80.00%	53.05%	Coal India Ltd.	1.58%	23.69%	
Equity	20.009	% 60.00%	46.95%	Larsen & Toubro Ltd.	1.51%	- 23.0570	
				HDFC Bank Ltd.	1.51%		
				Oil & Natural Gas Corporation Ltd.	1.36%		
RISK RETURN PROFILE				Bajaj Auto Ltd.	1.19%		76.31%
Risk			High	NTPC Ltd.	1.18%		
Return			High	Sun Pharmaceuticals Industries Ltd.	1.12%		
DATE OF INCEPTION				TATA Consultancy Services Ltd. Asian Paints Ltd.	1.05% 0.98%		SOV AAA
30th March 2009				Hindustan Unilever	0.98%	PENCHMARK C	OMPARISON (CAGR RETURN)
50th Watch 2009				Power Finance Corporation Ltd.	0.95%	BEAGIIWARK C	
FUND PERFORMANCE a	s on			LIC Housing Finance Ltd.	0.93%		\$ 13.90% 15.10%
31st Jul 2017				Kotak Mahindra Bank Ltd.	0.86%	16.00%	13.5
Returns since Publication of N	NAV			Yes Bank Ltd.	0.76%	14.000/	, 32 × 12 (65
Absolute Return			105.73%	Petronet LNG Ltd.	0.69%		9.80% 11. 31.1.35 20.18%
Simple Annual Return			12.98%	Castrol India Ltd.	0.68%	12.00% - ^{%1} 2.0 10.00% - ⁶ 2.0 10.00% - ⁶ 3.0	51 1
CAGR Return			9.26%	Hindalco Industries Ltd.	0.65%	8.00% -	
				Other	10.06%	6.00% -	×
NAV as on 31st Jul 2017						4.00% -	3.8
20.57258						2.00% -	
						0.00%	
AUM as on 31st Jul 2017 (R	Rs. In Lakh	s)				Since 3 Year	2 Year 1 Year 6 Months 1 Month
2.37						Inception	
Modified Duration (In Year	(ma)					Benchmark	FUTURE GROUP MAXIMISE FUND
4.45	15)						
т.т <i>.</i>						Benchmark : Nifty + CRISIL Con	nposite Bond
ASSET A	LLOCATI	ON				Index + CRISIL Liquid Fund Inde	
			1oney			inclusion and and a single a s	FUND - NAV
			arket &				
EQU, 47%		NC	A, 14%			24.00	
						22.00 -	
						20.00 - 18.00 -	a contract
GSEC, 39%						16.00 -	and the second second
						14.00 -	and a start of the
						12.00	A A A A A A A A A A A A A A A A A A A
						8.00 +	
						r	
						8-054-054-05	Jahr Jahr Aprin - Aprin - Apri
				1			

FUTURE GROUP BALANCE FUND

SFIN No. ULGF003150210FUTGRBALAN133

ABOUT	THE FUN	ND		PORTFOLIO AS ON 31st Jul 2017		
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION
Provision of high expected	returns wi	ith a mod	erate	MONEY MARKET INSTRUMENTS & NCA	13.39%	
probability of low return.						BFSI 8.39%
1 2				SECURITIES	HOLDINGS	Chemical Products 1.19%
STRATEGY				GOVERNMENT SECURITIES	59.69%	_
Balances high return and h	igh risk			7.92% West Bengal SDL 15/03/2027	22.23%	Civil Engineering 0.98%
from equity investments by	the stabili	ity		8.38% Tamil Nadu SDL 27/01/2026	11.07%	Coke & Refined Petroleum 2.01%
provided by fixed interest i	nstruments	s.		7.72% Central Government 25/05/2025	10.80%	Computer Programming 2.47%
				8.67% Maharashtra SDL 24/02/2026	9.04%	G-Sec 59.69%
Fund Manager Details				8.67% Karnataka SDL 24/02/2026	6.56%	Infrastructure & Housing 0.87%
E 114	No. C	of Funds N	lanaged			
Fund Manager	Equity	Debt	Hybrid	SECURITIES	HOLDINGS	Motor Vehicles 2.88%
Niraj Kumar	4	3	7	EQUITY	26.92%	Pharmaceuticals 1.05%
Biswarup Mohapatra	4	-	7	ITC Ltd.	2.11%	Tobacco 2.11%
Pankaj	-	3	7	Maruti Suzuki India Ltd.	1.59%	Other 18.36%
				HDFC Ltd.	1.47%	
				HDFC Bank Ltd.	1.47%	
ASSET ALLOCATION	-	-		Infosys Technologies Ltd.	1.45%	Debt Rating Profile
Composition	Min.	Max.	Actual	ICICI Bank Ltd.	1.30%	
Fixed Interest Investment	60.0	0% 90.0	0% 73.08%	TATA Motors Ltd.	1.00%	16.39%
Money Market and Cash				Reliance Industries Ltd.	1.00%	
Equity	10.0	0% 40.0	0% 26.92%	Larsen & Toubro Ltd.	0.98%	
				State Bank of India	0.83%	
RISK RETURN PROFILE				Hindustan Unilever IndusInd Bank Ltd.	0.71% 0.68%	83.61%
RISK RETURN PROFILE	r.		Moderate		0.66%	
Return			High	Axis Bank Ltd.	0.64%	
Keturii			riigii	Coal India Ltd.	0.61%	SOV AAA
DATE OF INCEPTION				Bajaj Auto Ltd.	0.58%	BENCHMARK COMPARISON (CAGR RETURN)
15th February 2010				Sun Pharmaceuticals Industries Ltd.	0.55%	
15ur i cordary 2010				TATA Consultancy Services Ltd.	0.51%	
FUND PERFORMANCE a	s on			Asian Paints Ltd.	0.48%	14.00%
31st Jul 2017				Kotak Mahindra Bank Ltd.	0.42%	111 11 12 253
Returns since Publication of N	NAV			Petronet LNG Ltd.	0.42%	
Absolute Return			94.539	The Ramco Cements Ltd.	0.42%	10.00%
Simple Annual Return 12.65%			12.659	Power Finance Corporation Ltd.	0.41%	8.00% -
CAGR Return				Bharat Petroleum Corporation Ltd.	0.39%	6.00% -
				Yes Bank Ltd.	0.37%	4.00% -
NAV as on 31st Jul 2017				Other	5.87%	2.00% -
19.4534						0.00%
AUM as on 31st Jul 2017 (F	De In Lakk	(ac				Since 3 Year 2 Year 1 Year 6 Months 1 Month
4.87	xs. III Laki	15)				Inception
						Benchmark FUTURE GROUP BALANCE FUND
Modified Duration (In Year	rs)					
5.18						Benchmark : Nifty + CRISIL Composite Bond
						Index + CRISIL Liquid Fund Index
ASSET A	LLOCAT	ION				FUND - NAV
			Money			
EQU, 27%			Varket & NCA, 13%			24.00 -
			NCA, 15%			22.00 - 20.00 -
						18.00 -
						16.00 - 14.00 -
						12.00
■ GSEC, 60%						10.00
						0.08
						Apr-10 0 11-10 0 11-10 0 11-10 11-11
						< `O~<~O~<~O~<~O~<~O~<~O~<~O~<~O~<~O~<~O~<
1						