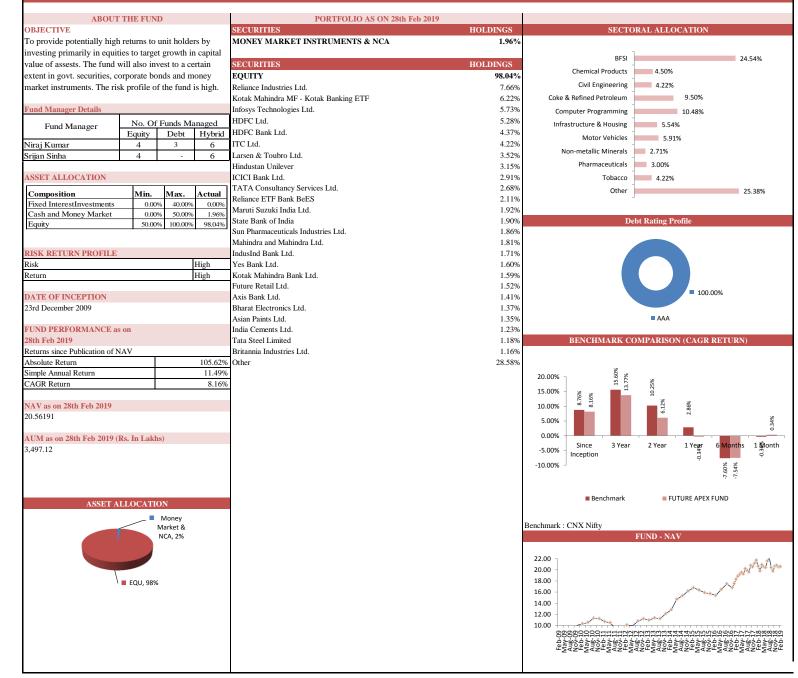
## PERFORMANCE AT A GLANCE

Future Secure					Future Inco	me		Future Balance		Future 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	138.63%	13.14%	8.60%	152.37%	14.45%	9.17%	112.04%	10.62%	7.39%	135.15%	12.81%	8.44
	Futu	re Pension Secu	ure		Future Pension	Balance	Futi	ure Pension Gro	wth	Futu	re Pension Act	ive
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	157.59%	15.28%	9.61%	162.49%	15.75%	9.81%	197.22%	19.12%	11.14%	236.49%	22.93%	12.48
			INDI	VIDUAL	Fut Absolute Return	ure Dynamic Growth Simple Annual Return	CAGR					
			Since	Inception	94.86%	10.18%	7.42%					
					34.0078	10.10/0	1.42 /0					
						e NAV Guarantee Fu						
				VIDUAL					HighestNA	VGuarantee	d 15.932	
			INDI		Futur Absolute	e NAV Guarantee Fu Simple Annual	nd		HighestNA	VGuaranteed	d 15.932	
			INDI	VIDUAL	Futur Absolute Return	e NAV Guarantee Fu Simple Annual Return	nd CAGR		HighestNA	VGuarantee	d 15.932	
		Future Apex	INDI	VIDUAL	Futur Absolute Return	e NAV Guarantee Fu Simple Annual Return	nd CAGR 5.45%	e Opportunity		VGuarantee	d 15.932	
INDIVIDUAL	Absolute Return	Future Apex Simple Annual Return	INDI	VIDUAL	Futur Absolute Return	e NAV Guarantee Fu Simple Annual Return	nd CAGR 5.45%	e Opportunity Simple Annual Return		VGuarantee	d 15.932	
INDIVIDUAL Since Inception		Simple Annual	INDI <sup>N</sup> Absolu	VIDUAL	Futur Absolute Return	e NAV Guarantee Fu Simple Annual Return 6.76%	nd CAGR 5.45% Futur Absolute	Simple Annual	Fund	VGuarantee	d 15.932	
	Return	Simple Annual Return	INDI Absolu	VIDUAL	Futur Absolute Return 59.18%	e NAV Guarantee Fu Simple Annual Return 6.76% INDIVIDUAL Since Inception	nd CAGR 5.45% Futur Absolute Return 69.45%	Simple Annual Return 8.20%	Fund CAGR 6.43%	VGuarantee	d 15.932	
	Return	Simple Annual Return 11.49%	INDI Absolu CAGR 8.16%	VIDUAL	Futur Absolute Return 59.18%	e NAV Guarantee Fu Simple Annual Return 6.76% INDIVIDUAL Since Inception	nd CAGR 5.45% Futur Absolute Return 69.45%	Simple Annual Return 8.20%	Fund CAGR 6.43%	VGuarantee	d 15.932	
	Return	Simple Annual Return	INDI Absolu CAGR 8.16%	VIDUAL	Futur Absolute Return 59.18%	e NAV Guarantee Fu Simple Annual Return 6.76% INDIVIDUAL Since Inception	nd CAGR 5.45% Futur Absolute Return 69.45%	Simple Annual Return 8.20%	Fund CAGR 6.43%	VGuarantee	d 15.932	

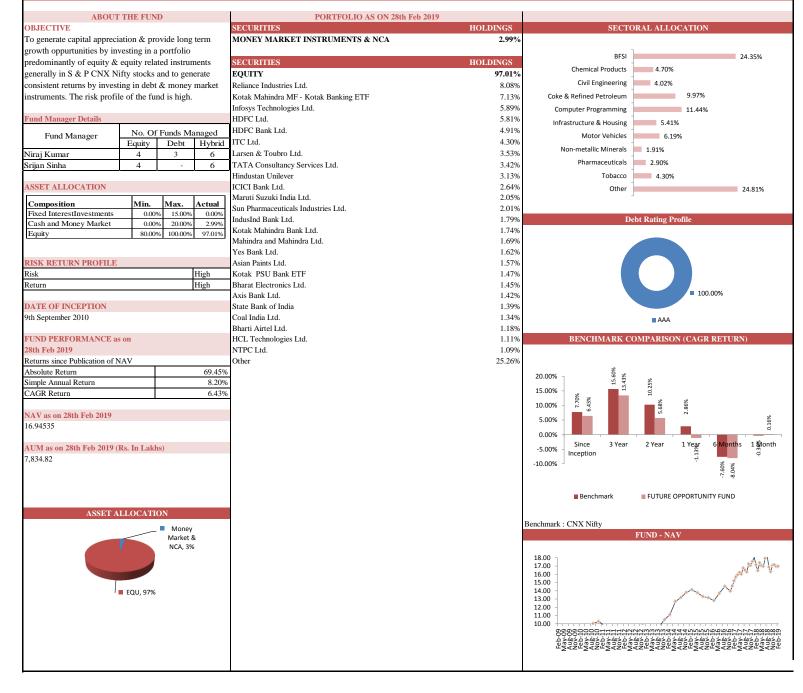
FUTURE APEX FUND

SFIN No. ULIF010231209FUTUREAPEX13



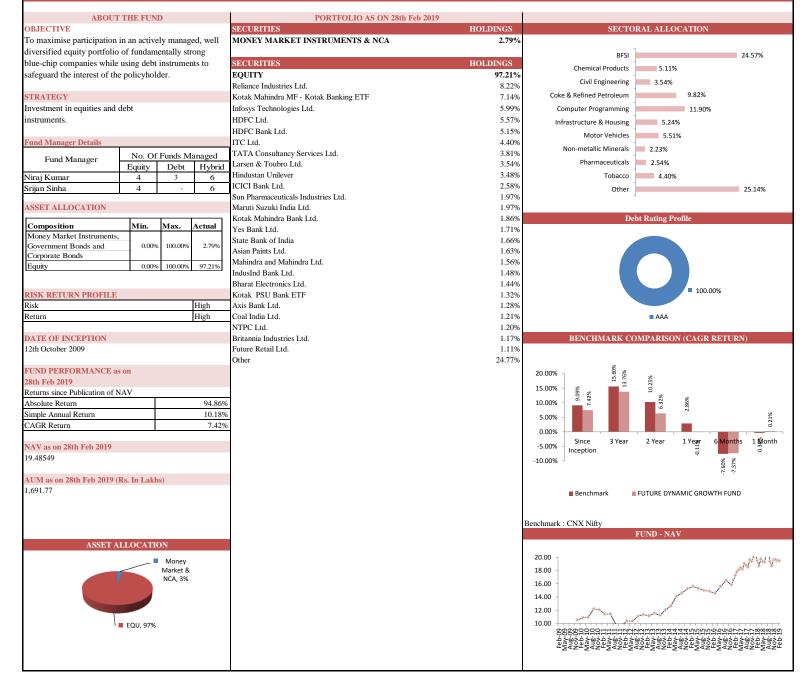
#### FUTURE OPPORTUNITY FUND

SFIN No. ULIF012090910FUTOPPORTU13



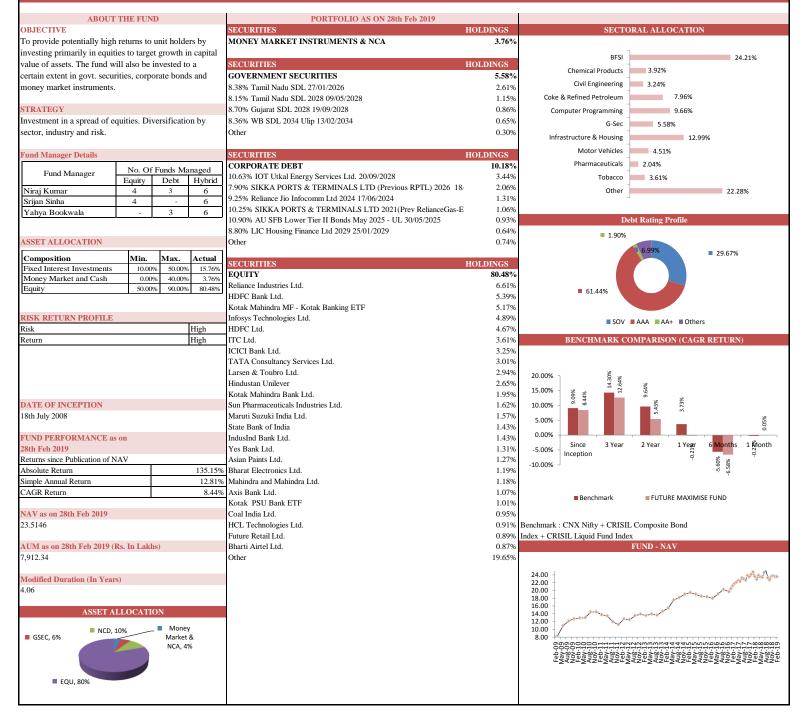
#### FUTURE DYNAMIC GROWTH FUND

SFIN No. ULIF009121009FUTDYNAGTH13



FUTURE MAXIMISE FUND

SFIN No. ULIF004180708FUMAXIMIZE13



#### FUTURE BALANCE FUND

SFIN No. ULIF003180708FUTBALANCE133

ABOUT THE I	TUND		PORTFOLIO AS ON 28th Feb 2019			
ABOUT THE F DBJECTIVE	OND			OLDINGS	SECTO	ORAL ALLOCATION
	investing in	hoth	MONEY MARKET INSTRUMENTS & NCA	2.28%	SECTO	JKAL ALLOCATION
To provide a balanced return from ixed interest securities as well as	-		MONET MARKET INSTRUMENTS & NCA	2.20%		-
				OLDINGS	BFSI	24.09%
alance stability of return through					Chemical Products	2.64%
n capital value through the latter.			GOVERNMENT SECURITIES	6.04%	Civil Engineering	1.97%
nvest in money market instrumen	ts to provide	liquidity.	8.83% Central Government 12/12/2041	2.29%		5.16%
			8.29% West Bengal SDL 2028 21/02/2028	1.70%	Coke & Refined Petroleum	-
TRATEGY			8.97% Central Government 05/12/2030	1.21%	Computer Programming	6.52%
Balances high return and high risk			8.36% WB SDL 2034 Ulip 13/02/2034	0.70%	G-Sec	6.04%
nvestments by the stability provid	led by fixed i	nterest	Other	0.14%	Infrastructure & Housing	32.44%
nstruments.					Motor Vehicles	3.06%
				OLDINGS		-
und Manager Details			CORPORATE DEBT	39.94%	Pharmaceuticals	1.39%
Fund Manager No.	. Of Funds M	lanaged	8.67% Power Finance Corporation Limited 2028-UL 18/11/2028	6.97%	Tobacco	2.46%
Equi	ty Debt	Hybrid	10.63% IOT Utkal Energy Services Ltd. 20/09/2028	6.94%	Other	14.24%
Jiraj Kumar 4		6	10.75% Reliance Capital Ltd. 12/08/2021	6.47%	-	]
brijan Sinha 4	-	6	7.95% SIKKA PORTS & TERMINALS LTD (Previous RPTL) 2026 28/	2.64%		
ahya Bookwala	- 3	6	7.90% SIKKA PORTS & TERMINALS LTD (Previous RPTL) 2026 18/	2.24%	De	ebt Rating Profile
- <u>I</u>			8.22% NABARD 2028 - 13/12/2028	2.16%		
			10.25% SIKKA PORTS & TERMINALS LTD 2021(Prev RelianceGas-E	2.02%	7.29%	<b>13.07%</b>
SSET ALLOCATION			9.25% Reliance Jio Infocomm Ltd 2024 17/06/2024	1.86%		15.44%
Composition M	in. Max.	Actual	8.75% Indiabulls Housing Finance Ltd 24/09/2021	1.68%		
	10.00% 70.00		9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2028	1.65%		
	0.00% 30.00		8.80% LIC Housing Finance Ltd 2029 25/01/2029	1.39%		
	30.00% 60.00		8.52%Hero FinCorp Ltd. 18/06/2027	0.94%	<b>64.20</b>	6
			9.30% Shriram Transport Finance Co Ltd 2023 Ulip 12/07/2023	0.78%		
			9.39% Power Finance Corporation Limited 2029 27/08/2029	0.72%	SOV	AAA AA+ Others
RISK RETURN PROFILE		-	8.72% ILFS 2025 - Ulip 21/01/2025	0.66%		
lisk		Moderate	8.7% HDFC Ltd. 18/05/2020	0.550/	DENCHMADE CO	
CI5K			8.7% HDFC Ltd. 18/05/2020	0.55%	DENCHMARK CO	OMPARISON (CAGR RETURN)
Return		High	Other	0.28%		OMPARISON (CAGR RETURN)
			Other SECURITIES HO EQUITY	0.28% DLDINGS 51.74%	14.00%	
			Other SECURITIES HO EQUITY Reliance Industries Ltd.	0.28% DLDINGS 51.74% 4.52%	14.00% ] <sup>%6</sup> 11	DMPARISON (CAGR RETURN)
Return			Other SECURITIES HC EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF	0.28% DLDINGS 51.74% 4.52% 4.27%	14.00% 12.00% 8.00% 10.00%	
Acte OF INCEPTION			Other  SECURITIES H( EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd.	0.28% DLDINGS 51.74% 4.52% 4.27% 3.33%	14.00% 12.00% 10.00% 8.00% 6.00%	
Return			Other  SECURITIES H( EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. Infosys Technologies Ltd.	0.28% <b>DLDINGS</b> <b>51.74%</b> 4.52% 4.27% 3.33% 3.30%	14.00% 12.00% 8.00% 4.00%	
Acte OF INCEPTION 8th July 2008			Other  SECURITIES HC EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. Infosys Technologies Ltd. HDFC Ltd.	0.28% <b>DLDINGS</b> <b>51.74%</b> 4.52% 4.27% 3.33% 3.30% 2.86%	14.00% 12.00% 8.00% 4.00% 2.00%	
Return DATE OF INCEPTION 8th July 2008 TUND PERFORMANCE as on			Other SECURITIES HC EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. Infosys Technologies Ltd. HDFC Ltd. ITC Ltd.	0.28% <b>DLDINGS</b> <b>51.74%</b> 4.52% 4.27% 3.33% 3.30% 2.86% 2.46%	14.00% 12.00% 10.00% 6.00% 4.00% 2.00%	8.34% 5.32% 2.28%
teturn DATE OF INCEPTION 8th July 2008 UND PERFORMANCE as on 8th Feb 2019			Other  SECURITIES EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. Infosys Technologies Ltd. HDFC Ltd. TC Ltd. TATA Consultancy Services Ltd.	0.28% <b>DLDINGS</b> <b>51.74%</b> 4.52% 4.27% 3.33% 3.30% 2.86% 2.46% 2.04%	14.00% 12.00% 8.00% 4.00% 2.00%	<sup>96015</sup> 96015 2 Year 1 Year 6 Months 1 道の許可
ATE OF INCEPTION 8th July 2008 UND PERFORMANCE as on 8th Feb 2019 eturns since Publication of NAV		High	Other  SECURITIES HC EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. Infosys Technologies Ltd. HDFC Ltd. ITC Ltd. ITC Ltd. ITC Ltd. ICICI Bank Ltd. ICICI Bank Ltd.	0.28% <b>DLDINGS</b> <b>51.74%</b> 4.52% 4.27% 3.33% 3.30% 2.86% 2.46% 2.04% 2.01%	14.00% 12.00% 8.00% 6.00% 4.00% 2.00% 5.20% 5.1000 5.100 5.1000 5.100 5.100 5.10000 5.10000 5.10000 5.10000 5.10000 5.10000000000	<sup>%668</sup> <sup>%6755</sup> 2 Year 1 Year 6 Months 1 貸06費1
ATE OF INCEPTION 8th July 2008 8th Feb 2019 8th Feb 2019 eturns since Publication of NAV boolute Return		High 112.04%	Other  SECURITIES H( EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. Infosys Technologies Ltd. HDFC Ltd. TTC Ltd. TTC Ltd. TCT Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd.	0.28% <b>&gt;LDINGS</b> <b>51.74%</b> 4.52% 4.27% 3.33% 3.30% 2.86% 2.46% 2.04% 2.04% 2.01% 1.97%	14.00% 12.00% 8.00% 6.00% 4.00% 2.00% 5.20% 5.1000 5.100 5.1000 5.100 5.100 5.10000 5.10000 5.10000 5.10000 5.10000 5.10000000000	<sup>96015</sup> 96015 2 Year 1 Year 6 Months 1 道の許可
ATE OF INCEPTION 8th July 2008 8th Feb 2019 1eturns since Publication of NAV 1bsolute Return 1mple Annual Return		High 112.04% 10.62%	Other  SECURITIES H( EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. Infosys Technologies Ltd. HDFC Ltd. ITC Ltd. TATA Consultancy Services Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd. Hindustan Unilever	0.28% <b>51.74%</b> 4.52% 4.27% 3.33% 3.30% 2.86% 2.46% 2.04% 2.01% 1.97% 1.76%	14.00% 12.00% 8.00% 6.00% 4.00% 2.00% 5.20% 5.1000 5.100 5.1000 5.100 5.100 5.10000 5.10000 5.10000 5.10000 5.10000 5.10000000000	<sup>96015</sup> 96015 2 Year 1 Year 6 Months 1 道の許可
ATE OF INCEPTION 8th July 2008 8th Feb 2019 1eturns since Publication of NAV 1bsolute Return 1mple Annual Return		High 112.04%	Other  SECURITIES EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. Infosys Technologies Ltd. HDFC Ltd. TATA Consultancy Services Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd.	0.28% <b>DLDINGS</b> <b>51.74%</b> 4.52% 4.27% 3.33% 2.86% 2.46% 2.04% 2.04% 1.97% 1.76% 1.08%	14.00% 12.00% 8.00% 6.00% 4.00% 2.00% -2.00% -4.00% 5 since 10.00% 3 Year	9465 975 2 Year 1 Year 6 Month 2 Year 1 Year 6 Month 9657 - 1 1 Year 6 Month 9657 - 7 97 97 97 97 97 97 97 97 97 97 97 97 97
ATE OF INCEPTION 8th July 2008 <b>UND PERFORMANCE as on 8th Feb 2019</b> deturns since Publication of NAV ubsolute Return imple Annual Return 'AGR Return		High 112.04% 10.62%	Other  SECURITIES EQUITY  Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. Infosys Technologies Ltd. HDFC Ltd. TATA Consultancy Services Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. Sun Pharmaceuticals Industries Ltd.	0.28% <b>DLDINGS</b> <b>51.74%</b> 4.27% 3.33% 3.30% 2.86% 2.46% 2.04% 2.01% 1.97% 1.76% 1.08% 1.08%	14.00% 12.00% 8.00% 6.00% 4.00% 2.00% -2.00% -4.00% -5 since Inception Benchmark	*******************************
ATE OF INCEPTION 8th July 2008 <b>UND PERFORMANCE as on</b> 8th Feb 2019 Atturns since Publication of NAV absolute Return imple Annual Return 'AGR Return AGR Return		High 112.04% 10.62%	Other  SECURITIES HC  EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. Infosys Technologies Ltd. HDFC Ltd. TC Ltd. TC Ltd. TATA Consultancy Services Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. Sun Pharmaceuticals Industries Ltd. IndusInd Bank Ltd.	0.28% <b>51.74%</b> 4.52% 4.27% 3.33% 2.86% 2.46% 2.04% 2.01% 1.97% 1.76% 1.08% 1.08% 1.07%	14.00% 12.00% 10.00% 6.00% 4.00% 2.00% -2.00% -4.00% Benchmark Benchmark : Nifty + CRISIL Com	*******************************
ATE OF INCEPTION 8th July 2008 <b>UND PERFORMANCE as on</b> 8th Feb 2019 Atturns since Publication of NAV absolute Return imple Annual Return 'AGR Return AGR Return		High 112.04% 10.62%	Other  SECURITIES H( EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. Infosys Technologies Ltd. HDFC Ltd. ITC Ltd. ITC Ltd. ITC Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. Sun Pharmaceuticals Industries Ltd. IndusInd Bank Ltd. Maruti Suzuki India Ltd.	0.28% <b>51.74%</b> 4.52% 4.27% 3.33% 3.30% 2.86% 2.46% 2.04% 2.04% 2.01% 1.97% 1.76% 1.08% 1.08% 1.08% 1.06%	14.00% 12.00% 8.00% 6.00% 4.00% 2.00% -2.00% -4.00% -5 since Inception Benchmark	ور به
ATE OF INCEPTION Sth July 2008 UND PERFORMANCE as on Sth Feb 2019 Leturns since Publication of NAV bsolute Return imple Annual Return AGR Return IAGR Return IAV as on 28th Feb 2019 1.20441		High 112.04% 10.62%	Other  SECURITIES H( EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. Infosys Technologies Ltd. HDFC Ltd. ITC Ltd. ITC Ltd. ITC Ltd. ICCI Bank Ltd. Larsen & Toubro Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. Sun Pharmaceuticals Industries Ltd. IndusInd Bank Ltd. State Bank of India	0.28% <b>DLDINGS</b> <b>51.74%</b> 4.52% 4.27% 3.33% 2.86% 2.46% 2.04% 2.04% 1.97% 1.07% 1.08% 1.08% 1.08% 1.06% 0.92%	14.00% 12.00% 10.00% 6.00% 4.00% 2.00% -2.00% -4.00% Benchmark Benchmark : Nifty + CRISIL Com	*******************************
ATE OF INCEPTION Sth July 2008 UND PERFORMANCE as on Sth Feb 2019 Leturns since Publication of NAV Josolute Return imple Annual Return CAGR Return IAV as on 28th Feb 2019 1.20441 UM as on 28th Feb 2019 (Rs. In I	akhs)	High 112.04% 10.62%	Other  SECURITIES EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. Infosys Technologies Ltd. HDFC Ltd. ITC Ltd. ITC Ltd. ITC Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. Sun Pharmaceuticals Industries Ltd. IndusInd Bank Ltd. Maruti Suzuki India Ltd. State Bank of India Asian Paints Ltd.	0.28% <b>DLDINGS</b> <b>51.74%</b> 4.52% 4.27% 3.33% 2.86% 2.46% 2.04% 2.04% 1.07% 1.76% 1.08% 1.08% 1.08% 1.06% 0.92% 0.87%	14.00% 12.00% 10.00% 6.00% 4.00% 2.00% -2.00% -4.00% Benchmark Benchmark : Nifty + CRISIL Com	900 2 Year 1 Year 6 Wonths 1 Month 900 1 Year 6 Wonths 1 Month 900 1 Year 6 Wonths 1 Month 900 1 Year 6 Wonths 1 Month 900 1 Year 900 1 Year 1 Wonth 900 1 Year 1 Year 1 Wonth 900 1 Year 1 Year
ATE OF INCEPTION Sth July 2008 UND PERFORMANCE as on Sth Feb 2019 Leturns since Publication of NAV Josolute Return imple Annual Return CAGR Return IAV as on 28th Feb 2019 1.20441 UM as on 28th Feb 2019 (Rs. In I		High 112.04% 10.62%	Other  SECURITIES EQUITY  Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. Infosys Technologies Ltd. HDFC Ltd. TC Ltd. TC Ltd. TATA Consultancy Services Ltd. ICUCI Bank Ltd. Larsen & Toubro Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. Sun Pharmaceuticals Industries Ltd. IndusInd Bank Ltd. Maruti Suzuki India Ltd. State Bank of India Asian Paints Ltd. Bharat Electronics Ltd.	0.28% <b>51.74%</b> 4.52% 4.27% 3.33% 3.30% 2.86% 2.46% 2.04% 2.04% 2.04% 1.07% 1.08% 1.08% 1.08% 1.06% 0.92% 0.87% 0.79%	14.00% 12.00% 10.00% 6.00% 4.00% 2.00% -2.00% -4.00% Benchmark Benchmark : Nifty + CRISIL Com	900 2 Year 1 Year 6 Wonths 1 Month 900 1 Year 6 Wonths 1 Month 900 1 Year 6 Wonths 1 Month 900 1 Year 6 Wonths 1 Month 900 1 Year 900 1 Year 1 Wonth 900 1 Year 1 Year 1 Wonth 900 1 Year 1 Year
eturn ATE OF INCEPTION 8th July 2008 UND PERFORMANCE as on 8th Feb 2019 eturns since Publication of NAV bsolute Return imple Annual Return AGR Return AGR Return I.20441 UM as on 28th Feb 2019 (Rs. In I 269.36	akhs)	High 112.04% 10.62%	Other  SECURITIES HC  EQUITY Reliance Industries Ltd. Kotak Mahindra MF - Kotak Banking ETF HDFC Bank Ltd. Infosys Technologies Ltd. HDFC Ltd. TC Ltd. TC Ltd. TC Ltd. ICICI Bank Ltd. Larsen & Toubro Ltd. Hindustan Unilever Kotak Mahindra Bank Ltd. Sun Pharmaceuticals Industries Ltd. IndusInd Bank Ltd. Maruti Suzuki India Ltd. State Bank of India Asian Paints Ltd. Bharat Electronics Ltd. Yes Bank Ltd.	0.28% <b>51.74%</b> 4.52% 4.27% 3.33% 2.86% 2.46% 2.04% 2.01% 1.97% 1.06% 1.08% 1.08% 1.08% 1.08% 0.92% 0.79% 0.79% 0.79%	14.00% 12.00% 8.00% 4.00% 2.00% -2.00% -4.00% Benchmark Benchmark : Nifty + CRISIL Com + CRISIL Liquid Fund Index	900 2 Year 1 Year 6 Wonths 1 Month 900 1 Year 6 Wonths 1 Month 900 1 Year 6 Wonths 1 Month 900 1 Year 6 Wonths 1 Month 900 1 Year 900 1 Year 1 Wonth 900 1 Year 1 Year 1 Wonth 900 1 Year 1 Year
ATE OF INCEPTION 8th July 2008 8th July 2008 8th Feb 2019 8turns since Publication of NAV bsolute Return imple Annual Return AGR Return 1.20441 1.2044	akhs)	High 112.04% 10.62%	Other       HC         SECURITIES       HC         EQUITY       Reliance Industries Ltd.         Kotak Mahindra MF - Kotak Banking ETF       HDFC Bank Ltd.         Infosys Technologies Ltd.       HDFC Ltd.         HDFC Ltd.       TC Ltd.         TC Ltd.       TCT Ltd.         LATA Consultancy Services Ltd.       ICICI Bank Ltd.         Larsen & Toubro Ltd.       Hindustan Unilever         Kotak Mahindra Bank Ltd.       Sun Pharmaceuticals Industries Ltd.         IndusInd Bank Ltd.       Maruti Suzuki India Ltd.         State Bank of India       Asian Paints Ltd.         Bharat Electronics Ltd.       Yes Bank Ltd.         Mahindra and Mahindra Ltd.       Mahindra and Mahindra Ltd.	0.28% <b>51.74%</b> 4.52% 4.27% 3.33% 3.30% 2.86% 2.46% 2.04% 2.01% 1.97% 1.76% 1.08% 1.08% 1.08% 1.08% 0.79% 0.79% 0.79% 0.79% 0.79%	14.00% 10.00% 8.00% 4.00% 4.00% 5.00% 4.00% 5.00% 5.00% 5.00% 4.00% 5.00%	900 2 Year 1 Year 6 Months 1 Mon
eturn ATE OF INCEPTION 8th July 2008 UND PERFORMANCE as on 8th Feb 2019 eturns since Publication of NAV bsolute Return imple Annual Return AGR Return (AV as on 28th Feb 2019 1.20441 UM as on 28th Feb 2019 (Rs. In I .269.36 Iodified Duration (In Years)		High 112.04% 10.62%	Other       HC         SECURITIES       HC         EQUITY       Reliance Industries Ltd.         Kotak Mahindra MF - Kotak Banking ETF       HDFC Bank Ltd.         Infosys Technologies Ltd.       HDFC Ltd.         ITC Ltd.       ITC Ltd.         TATA Consultancy Services Ltd.       ICICI Bank Ltd.         Larsen & Toubro Ltd.       Hindustan Unilever         Kotak Mahindra Bank Ltd.       Sun Pharmaceuticals Industries Ltd.         IndusInd Bank Ltd.       State Bank of India         Asian Paints Ltd.       Bharat Electronics Ltd.         Yes Bank Ltd.       Mahindra and Mahindra Ltd.         NTPC Ltd.       NTPC Ltd.	0.28% <b>DLDINGS</b> <b>51.74%</b> 4.52% 4.27% 3.33% 2.86% 2.46% 2.04% 2.04% 1.07% 1.07% 1.08% 1.08% 1.08% 1.08% 0.92% 0.87% 0.79% 0.79% 0.78% 0.78% 0.61%	14.00% 10.00% 8.00% 6.00% 4.00% 2.00% 5.ince Benchmark Benchmark : Nifty + CRISIL Com + CRISIL Liquid Fund Index	900 2 Year 1 Year 6 Months 1 Mon
ATE OF INCEPTION 8th July 2008 UND PERFORMANCE as on 8th Feb 2019 teturns since Publication of NAV bsolute Return imple Annual Return AGR Return IAV as on 28th Feb 2019 1.20441 UM as on 28th Feb 2019 (Rs. In I ,269.36 Iodified Duration (In Years) .88		High 112.04% 10.62%	Other       HC         SECURITIES       HC         Reliance Industries Ltd.       Kotak Mahindra MF - Kotak Banking ETF         HDFC Bank Ltd.       Infosys Technologies Ltd.         HDFC Ltd.       TC Ltd.         TATA Consultancy Services Ltd.       ICICI Bank Ltd.         Larsen & Toubro Ltd.       Hindustan Unilever         Kotak Mahindra Bank Ltd.       Sun Pharmaceuticals Industries Ltd.         Industnd Bank Ltd.       State Bank of India         Asian Paints Ltd.       Bharat Electronics Ltd.         Yes Bank Ltd.       Mahindra and Mahindra Ltd.         NTPC Ltd.       Bharti Airtel Ltd.	0.28% <b>DLDINGS</b> <b>51.74%</b> 4.27% 3.33% 3.30% 2.86% 2.46% 2.04% 2.01% 1.06% 1.08% 1.08% 1.08% 1.08% 0.92% 0.87% 0.79% 0.79% 0.78% 0.61% 0.61%	14.00% 12.00% 8.00% 6.00% 4.00% 2.00% -2.00% -4.00% Benchmark Benchmark : Nifty + CRISIL Com + CRISIL Liquid Fund Index	900 2 Year 1 Year 6 Months 1 Mon
eturn ATE OF INCEPTION 8th July 2008 UND PERFORMANCE as on 8th Feb 2019 eturns since Publication of NAV bsolute Return imple Annual Return AGR Return (AV as on 28th Feb 2019 1.20441 UM as on 28th Feb 2019 (Rs. In I .269.36 Iodified Duration (In Years)		High 112.04% 10.62%	Other         SECURITIES       HC         EQUITY         Reliance Industries Ltd.         Kotak Mahindra MF - Kotak Banking ETF         HDFC Bank Ltd.         Infosys Technologies Ltd.         HDFC Ltd.         TCT Ltd.         TATA Consultancy Services Ltd.         ICICI Bank Ltd.         Larsen & Toubro Ltd.         Hindustan Unilever         Kotak Mahindra Bank Ltd.         Sun Pharmaceuticals Industries Ltd.         IndusInd Bank Ltd.         State Bank of India         Asian Paints Ltd.         Bharta Electronics Ltd.         Yes Bank Ltd.         Mahindra and Mahindra Ltd.         NTPC Ltd.         Bharta Äritel Ltd.         HCL Technologies Ltd.	0.28% <b>DLDINGS 51.74%</b> 4.52% 4.27% 3.33% 3.30% 2.86% 2.46% 2.04% 2.01% 1.97% 1.06% 1.08% 1.08% 1.08% 1.08% 0.07% 0.79% 0.79% 0.79% 0.79% 0.78% 0.61% 0.61% 0.61% 0.61%	14.00% 12.00% 8.00% 6.00% 4.00% 	900 2 Year 1 Year 6 Months 1 Mon
ATE OF INCEPTION 8th July 2008 UND PERFORMANCE as on 8th Feb 2019 eturns since Publication of NAV bsolute Return imple Annual Return 'AGR RETURN' 'AGR AGR AGR AGR AGR AGR AGR AGR AGR AGR		High 112.04% 10.62%	Other         SECURITIES       HC         EQUITY         Reliance Industries Ltd.         Kotak Mahindra MF - Kotak Banking ETF         HDFC Bank Ltd.         Infosys Technologies Ltd.         HDFC Ltd.         TC Ltd.         TATA Consultancy Services Ltd.         ICICI Bank Ltd.         Larsen & Toubro Ltd.         Hindustan Unilever         Kotak Mahindra Bank Ltd.         Sun Pharmaceuticals Industries Ltd.         IndusInd Bank Ltd.         State Bank of India         Asian Paints Ltd.         Bharat Electronics Ltd.         Yes Bank Ltd.         Maindra and Mahindra Ltd.         NTPC Ltd.         Bharti Airtel Ltd.         HCL Technologies Ltd.         Kotak PSU Bank ETF	0.28% <b>&gt;LDINGS 51.74%</b> 4.52% 4.27% 3.33% 3.30% 2.46% 2.04% 2.04% 2.04% 1.07% 1.06% 1.08% 1.08% 1.08% 1.08% 0.79% 0.78% 0.87% 0.79% 0.78% 0.61% 0.61% 0.61% 0.61% 0.61%	14.00% 12.00% 10.00% 8.00% 4.00% 2.00% -	900 2 Year 1 Year 6 Months 1 Mon
Atte OF INCEPTION 8th July 2008 7UND PERFORMANCE as on 8th Feb 2019 teturns since Publication of NAV vbsolute Return imple Annual Return AGR Return iAV as on 28th Feb 2019 11.20441 xUM as on 28th Feb 2019 (Rs. In I ,269.36 Modified Duration (In Years) .88	ATION _ Money Market &	High 112.04% 10.62% 7.39%	Other       HC         SECURITIES       HC         EQUITY       Reliance Industries Ltd.         Kotak Mahindra MF - Kotak Banking ETF       HDFC Bank Ltd.         Infosys Technologies Ltd.       HDFC Ltd.         TC Ltd.       TATA Consultancy Services Ltd.         ICICI Bank Ltd.       Larsen & Toubro Ltd.         Hindustan Unilever       Kotak Mahindra Bank Ltd.         Sun Pharmaceuticals Industries Ltd.       IndusInd Bank Ltd.         State Bank of India       Asian Paints Ltd.         Bharat Electronics Ltd.       Yes Bank Ltd.         Yes Bank Ltd.       Mahindra and Mahindra Ltd.         NTPC Ltd.       Bharti Airtel Ltd.         HCL Technologies Ltd.       Kotak PSU Bank ETF         Axiss Bank Ltd.       Kotak HCL	0.28% DLDINGS 51.74% 4.52% 4.27% 3.33% 3.30% 2.86% 2.46% 2.04% 2.04% 1.07% 1.07% 1.07% 1.08% 1.08% 1.08% 1.08% 1.07% 0.02% 0.87% 0.79% 0.79% 0.79% 0.79% 0.79% 0.78% 0.61% 0.61% 0.61% 0.60% 0.59%	14.00% 12.00% 8.00% 6.00% 4.00% 2.00% 5.00% 4.00% 5.00% 4.00% 2.00% 5.00% 6.00% 4.00% 2.00% 5.00% 6.00% 4.00% 5.00% 6.00% 4.00% 5.00% 6.00% 6.00% 4.00% 5.00% 6.00%	900 2 Year 1 Year 6 Months 1 Mon
ATE OF INCEPTION 8th July 2008 UND PERFORMANCE as on 8th Feb 2019 leturns since Publication of NAV ubsolute Return imple Annual Return CAGR COMPARING CAGR COMP	ATION	High 112.04% 10.62% 7.39%	Other       IC         SECURITIES       IC         EQUITY       Reliance Industries Ltd.         Kotak Mahindra MF - Kotak Banking ETF       HDFC Bank Ltd.         Infosys Technologies Ltd.       HDFC Ltd.         ITC Ltd.       ITC Ltd.         TATA Consultancy Services Ltd.       ICICI Bank Ltd.         Larsen & Toubro Ltd.       Hindustan Unilever         Kotak Mahindra Bank Ltd.       Sun Pharmaceuticals Industries Ltd.         IndusInd Bank Ltd.       State Bank of India         Asian Paints Ltd.       Bharat Electronics Ltd.         Yes Bank Ltd.       Mahindra and Mahindra Ltd.         NTPC Ltd.       Bharti Airtel Ltd.         HCT technologies Ltd.       Kotak PSU Bank ETF         Axis Bank Ltd.       Future Retail Ltd.	0.28% <b>DLDINGS</b> <b>51.74%</b> 4.52% 4.27% 3.33% 2.86% 2.46% 2.04% 2.04% 1.07% 1.76% 1.08% 1.08% 1.08% 1.08% 0.92% 0.87% 0.79% 0.79% 0.79% 0.79% 0.78% 0.61% 0.61% 0.60% 0.59% 0.58%	14.00% 12.00% 8.00% 6.00% 4.00% 2.00% 5.00% 4.00% 5.00% 4.00% 2.00% 5.00% 6.00% 4.00% 2.00% 5.00% 6.00% 4.00% 5.00% 6.00% 4.00% 5.00% 6.00% 6.00% 4.00% 5.00% 6.00%	900 2 Year 1 Year 6 Months 1 Jookt 900 1 Year 6 Months 1 Jookt 900 1 Year 6 Months 1 Jookt 900 1 Year 6 Months 1 Jookt 900 1 Year 1 Jookt 1 Jookt
Atte of INCEPTION 8th July 2008 7UND PERFORMANCE as on 8th Feb 2019 8eturns since Publication of NAV bisolute Return CAGR Return CAGR Return XAV as on 28th Feb 2019 1.20441 XUM as on 28th Feb 2019 (Rs. In I ,269.36 Addified Duration (In Years) .88	ATION _ Money Market &	High 112.04% 10.62% 7.39%	Other       HC         SECURITIES       HC         EQUITY       Reliance Industries Ltd.         Kotak Mahindra MF - Kotak Banking ETF       HDFC Bank Ltd.         Infosys Technologies Ltd.       HDFC Ltd.         TC Ltd.       TATA Consultancy Services Ltd.         ICICI Bank Ltd.       Larsen & Toubro Ltd.         Hindustan Unilever       Kotak Mahindra Bank Ltd.         Sun Pharmaceuticals Industries Ltd.       IndusInd Bank Ltd.         State Bank of India       Asian Paints Ltd.         Bharat Electronics Ltd.       Yes Bank Ltd.         Yes Bank Ltd.       Mahindra and Mahindra Ltd.         NTPC Ltd.       Bharti Airtel Ltd.         HCL Technologies Ltd.       Kotak PSU Bank ETF         Axiss Bank Ltd.       Kotak HCL	0.28% DLDINGS 51.74% 4.52% 4.27% 3.33% 3.30% 2.86% 2.46% 2.04% 2.04% 1.07% 1.07% 1.07% 1.08% 1.08% 1.08% 1.08% 1.07% 0.02% 0.87% 0.79% 0.79% 0.79% 0.79% 0.79% 0.78% 0.61% 0.61% 0.61% 0.60% 0.59%	14.00% 12.00% 8.00% 6.00% 4.00% 2.00% 5.00% 4.00% 5.00% 4.00% 2.00% 5.00% 6.00% 4.00% 2.00% 5.00% 6.00% 4.00% 5.00% 6.00% 4.00% 5.00% 6.00% 6.00% 4.00% 5.00% 6.00%	ور بالمعالي بالم معالي بالمعالي بالمع معالي بالمعالي بالمعالي معالي بالمعالي
ATE OF INCEPTION 8th July 2008 UND PERFORMANCE as on 8th Feb 2019 leturns since Publication of NAV bsolute Return imple Annual Return CAGR Return IAV as on 28th Feb 2019 1.20441 .UM as on 28th Feb 2019 (Rs. In I .269.36 fodified Duration (In Years) .88 ASSET ALLOC: GSEC, 6%	ATION _ Money Market &	High 112.04% 10.62% 7.39%	Other       IC         SECURITIES       IC         EQUITY       Reliance Industries Ltd.         Kotak Mahindra MF - Kotak Banking ETF       HDFC Bank Ltd.         Infosys Technologies Ltd.       HDFC Ltd.         ITC Ltd.       ITC Ltd.         TATA Consultancy Services Ltd.       ICICI Bank Ltd.         Larsen & Toubro Ltd.       Hindustan Unilever         Kotak Mahindra Bank Ltd.       Sun Pharmaceuticals Industries Ltd.         IndusInd Bank Ltd.       State Bank of India         Asian Paints Ltd.       Bharat Electronics Ltd.         Yes Bank Ltd.       Mahindra and Mahindra Ltd.         NTPC Ltd.       Bharti Airtel Ltd.         HCT technologies Ltd.       Kotak PSU Bank ETF         Axis Bank Ltd.       Future Retail Ltd.	0.28% <b>DLDINGS</b> <b>51.74%</b> 4.52% 4.27% 3.33% 2.86% 2.46% 2.04% 2.04% 1.07% 1.76% 1.08% 1.08% 1.08% 1.08% 0.92% 0.87% 0.79% 0.79% 0.79% 0.79% 0.78% 0.61% 0.61% 0.60% 0.59% 0.58%	14.00% 12.00% 8.00% 6.00% 4.00% 2.00% 5.00% 4.00% 5.00% 4.00% 2.00% 5.00% 6.00% 4.00% 2.00% 5.00% 6.00% 4.00% 5.00% 6.00% 4.00% 5.00% 6.00% 6.00% 4.00% 5.00% 6.00%	900 2 Year 1 Year 6 Months 1 Jookt 900 1 Year 6 Months 1 Jookt 900 1 Year 6 Months 1 Jookt 900 1 Year 6 Months 1 Jookt 900 1 Year 1 Jookt 1 Jookt
ATE OF INCEPTION 8th July 2008 UND PERFORMANCE as on 8th Feb 2019 leturns since Publication of NAV bsolute Return imple Annual Return CAGR Return IAV as on 28th Feb 2019 1.20441 .UM as on 28th Feb 2019 (Rs. In I .269.36 fodified Duration (In Years) .88 ASSET ALLOC: GSEC, 6%	ATION Money Market & NCA, 2%	High 112.04% 10.62% 7.39%	Other       IC         SECURITIES       IC         EQUITY       Reliance Industries Ltd.         Kotak Mahindra MF - Kotak Banking ETF       HDFC Bank Ltd.         Infosys Technologies Ltd.       HDFC Ltd.         ITC Ltd.       ITC Ltd.         TATA Consultancy Services Ltd.       ICICI Bank Ltd.         Larsen & Toubro Ltd.       Hindustan Unilever         Kotak Mahindra Bank Ltd.       Sun Pharmaceuticals Industries Ltd.         IndusInd Bank Ltd.       State Bank of India         Asian Paints Ltd.       Bharat Electronics Ltd.         Yes Bank Ltd.       Mahindra and Mahindra Ltd.         NTPC Ltd.       Bharti Airtel Ltd.         HCT technologies Ltd.       Kotak PSU Bank ETF         Axis Bank Ltd.       Future Retail Ltd.	0.28% <b>DLDINGS</b> <b>51.74%</b> 4.52% 4.27% 3.33% 2.86% 2.46% 2.04% 2.04% 1.07% 1.76% 1.08% 1.08% 1.08% 1.08% 0.92% 0.87% 0.79% 0.79% 0.79% 0.79% 0.78% 0.61% 0.61% 0.60% 0.59% 0.58%	14.00% 12.00% 8.00% 6.00% 4.00% 2.00% 5.00% 4.00% 5.00% 4.00% 2.00% 5.00% 6.00% 4.00% 2.00% 5.00% 6.00% 4.00% 5.00% 6.00% 4.00% 5.00% 6.00% 6.00% 4.00% 5.00% 6.00%	900 2 Year 1 Year 6 Months 1 Mon

#### FUTURE NAV GUARANTEE FUND

SFIN No. ULIF011180510NAVGUARANT133

	THE FUN	D		PORTFOLIO AS ON 28th Feb 2019			
OBJECTIVE				SECURITIES	HOLDINGS	SECT	ORAL ALLOCATION
To provide capital protection	on and opti	mum retur	ns based	MONEY MARKET INSTRUMENTS & NCA	6.28%		
n model involving systema	atic asset a	llocation a	nd dynam	i i		BFSI	<u> </u>
ebalancing.					HOLDINGS		7.84%
				GOVERNMENT SECURITIES	50.83%	Chemical Products	1.13%
Fund Manager Details				8.72% Andhra Pradesh SDL 06/02/2023	15.64%	Civil Engineering	0.85%
	NL OF			8.87% Tamil Nadu SDL 16/10/2024	7.93%	Coke & Refined Petroleum	1.69%
Fund Manager		Funds Ma		4	7.71%		-
	Equity	Debt	Hybrid	4		Computer Programming	2.54%
Niraj Kumar	4	3	6	8.56% Kerala SDL 2020 - Ulip 16/02/2020	4.54%	G-Sec	50.83%
Srijan Sinha	4	-	6	9.4% Madhya Pradesh SDL 30/01/2024	4.03%	Infrastructure & Housing	22.58%
Yahya Bookwala	-	3	6	8.94% Gujarat SDL 24/09/2024	3.97%	Motor Vehicles	1.46%
				8.08% West Bengal SDL 25/02/2025	3.83%		-
				8.98% West Bengal SDL 23/07/2024	3.18%	Pharmaceuticals	0.58%
ASSET ALLOCATION						Tobacco	0.82%
Composition	Min.	Max.	Actual		HOLDINGS	Other	9.68%
Fixed Income including				CORPORATE DEBT	22.76%		L
Money Market Instruments	0.00	% 100.00%	79.87%	8.7% HDFC Ltd. 18/05/2020	7.49%		
Equity	0.00	% 100.00%	20.13%	10.25% SIKKA PORTS & TERMINALS LTD 2021(Prev RelianceGas-E	6.23%	D	ebt Rating Profile
				8.75% LIC Housing Finance Ltd. 12/02/2021	6.02%		
				8.38% Power Finance Corporation Ltd. 27/04/2020	2.24%	<b>1</b> .	)1%
RISK RETURN PROFILE				10.5% M&M Financial Services Ltd. 13/12/2021	0.78%		
Risk	1	Low to med	lium	1		33.57%	
Return		Low to med	lium	SECURITIES	HOLDINGS		
				EQUITY	20.13%		65.42%
				HDFC Bank Ltd.	1.77%		
				Reliance Industries Ltd.	1.52%		
				Infosys Technologies Ltd.	1.41%	_	
				HDFC Ltd.	1.34%		SOV AAA AA+
DATE OF INCEPTION				ICICI Bank Ltd.	1.26%		
18th May 2010				Larsen & Toubro Ltd.	0.85%		
				ITC Ltd.	0.82%		
FUND PERFORMANCE as	on			Hindustan Unilever	0.75%		
28th Feb 2019				TATA Consultancy Services Ltd.	0.65%		
Returns since Publication of N	AV			Kotak Mahindra Bank Ltd.	0.48%		
Absolute Return			59.18%		0.47%		
Simple Annual Return			6.76%		0.47%		
CAGR Return			5.45%		0.46%		
			5.4570	Maruti Suzuki India Ltd.	0.46%		
HIGHEST NAV GUARANI	FFD			Yes Bank Ltd.	0.40%		
15.93198	LED.			Mahindra and Mahindra Ltd.	0.40%		
15.75170				Asian Paints Ltd.	0.39%		
NAV as on 28th Feb 2019				Future Retail Ltd.	0.38%	N	arable benchmark available
NAV as on 28th Feb 2019 15.91803				State Bank of India	0.38%	ino comp	for the fund
13.71003				Bharat Electronics Ltd.	0.36%		FUND - NAV
AUM as on 28th Feb 2019 (I	Do In Lat						FUND - NAV
	xs. in Lakh	18)		Bajaj Finance Limited	0.34%		
1,343.94				Axis Bank Ltd.	0.31%	16.00	
A 100 135				TATA Motors Ltd.	0.30%	15.00 -	and a first and a first a first
Modified Duration (In Year	s)			Britannia Industries Ltd.	0.29%	14.00 -	in the second
2.52				HCL Technologies Ltd.	0.26%	13.00 -	for the second s
				Other	3.69%	12.00 -	Ĩ
ASSET A	LLOCATI	ON				11.00 -	1
		_ Mon	nev			10.00	· · · · · · · · · · · · · · · · · · ·
EQU, 20%		Marke				000044444444444444444444444444444444444	
		NCA,					ZAZTZAZTZAZTZAZTZAZTZAZTZAZTZAZTZAZTZAZ
						-2-2-242-2424	<pre>&lt;</pre>
NCD, 23%		<					
NCD, 23%		- <b>•</b> •	GSEC, 51%				
NCD, 23%		• •	GSEC, 51%				

FUTURE INCOME FUND

SFIN No. ULIF002180708FUTUINCOME133

)	PORTFOLIO AS ON 28th Feb 2019 SECURITIES	HOLDINGS	SECTORAL ALLOCATION		
		SECTORAL ALLOCATION			
in assets of	MONEY MARKET INSTRUMENTS & NCA	3.03%			
. The interest			7		
the fund's return.	SECURITIES	HOLDINGS	BESI 21 26%		
interest securities,	GOVERNMENT SECURITIES	19.74%	BFSI 21.26%		
long duration	8.37% AP SDL 2031 02/01/2031	3.07%	-		
et instruments	9.71% Haryana SDL 12/03/2024	2.53%			
	*		G-Sec 19.74%		
I	1	2.22%			
	•	2.06%			
ite risk.	÷	2.03%	Infrastructure & Housing 55.9		
		1.51%			
			-		
			Other 3.03%		
			other stoste		
		0.59%			
÷ 0	Other	0.50%			
5 0			Debt Rating Profile		
	SECURITIES	HOLDINGS			
1 1 1	CORPORATE DEBT	77.23%	9.87%		
Max. Actual	9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2028	8.26%	<b>6.90% 20.35%</b>		
	9.25% Reliance Jio Infocomm Ltd 2024 17/06/2024	6.68%			
	7.90% SIKKA PORTS & TERMINALS LTD (Previous RPTL) 2026 18/	3.83%			
0.00% 0.00%	8.85% Indiabulls Housing Finance Ltd. 25/09/2026	3.62%			
I	10.63% IOT Utkal Energy Services Ltd. 20/07/2028	3.49%	<b>62.88%</b>		
	9.00% HDFC Ltd 2028 - UL 29/11/2028	3.10%			
Low	9% Indiabulls Housing Finance Ltd. 30/06/2026	3.08%	SOV AAA AA+ Others		
Low	9.23% IREDA 2029 - Ulip 22/02/2029	3.08%			
I	9.25% Tata Capital Financial services Ltd 2023Option-1 19/12/2023	3.08%	BENCHMARK COMPARISON (CAGR RETURN)		
I	8.37% REC Ltd 2028 07/12/2028	3.01%			
I	8.45% Sundaram Finance Ltd 2028 19/01/2028	2.99%	*		
I	8.45% Sundaram Finance Ltd. 07/06/2027	2.99%	10.00% k		
			800%		
			9 ñ % ji %		
I	1		6.00% - 6.00% -		
			4.00% -		
	-		2.00% -		
	6				
150 07-1			0.00% Since 3 Year 2 Year 1 Year 6 Months 1 Mo		
			-2.00% Since 3 Year 2 Year 1 Year 6 Months 1 Mo		
	0				
9.1/%					
	*		Benchmark FUTURE INCOME FUND		
			Benchmark : CRISIL Composite Bond Index		
(2	1.55 /0 11 C 2022 21/11/2022	0.7770	FUND - NAV		
"					
			20.00		
			26.00 24.00 -		
			22.00		
			20.00 - 18.00 -		
DN			16.00 -		
			14.00 -		
			12.00		
			a e come a come a come a come a come a come a come come a come		
			mZAShZAShZAShZAShZAShZAShZAShZAShZAShZASh		
I					
	the fund's return. interest securities, long duration et instruments te risk. Funds Managed Debt Hybrid 3 6 3 6 Max. Actual 100.00% 96.97% 50.00% 3.03% 0.00% 0.00% Low Low 152.37% 14.45% 9.17% s)	Max.         SECURITIES           GOVERNMENT SECURITIES         GOVERNMENT SECURITIES           ong duration         8.3% AP SDL 2031 02/01/2031           et instruments         9.71% Haryana SDL 12/03/2024           8.36% WF SDL 2034 Ulip 13/02/2034         8.36% West Bengal SDL 2028 21/02/2028           8.08% West Bengal SDL 2028 21/02/2028         8.08% West Bengal SDL 25/02/2025           te risk.         7.7% AP SDL 2028 10/01/2028           8.06% Tamil Nadu SDL 15/04/2025         9.18% Andhra Pradesh SDL 28/05/2024           7.69% TAMIL NADU SDL 2027 20/12/2027         8.08% Maharashtra SDL 15/06/2026           9.4% Madhya Pradesh SDL 30/01/2024         0.4%           0.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2028         9.0%           10.000% 56.97%         9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2028           9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2028         9.0%           10.000% 56.97%         9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2028           9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2028         9.0%           9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2028         9.0%           9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2028         9.0%           9.00% BhDFC Ltd 2028 - Ulip 21/01/2028         9.0% <t< td=""><td>He fund's return.         SECURITIES         HOLDINGS           GOVERNMENT SECURITIES         19,74%           ong duration         8,37% AP SDL 2031 0201/2031         30.7%           struments         9,71% Haryana SDL 12/03/2024         2,48%           8,30% WB SDL 2002 U2028 1/02/2028         2,22%           8,29% West Bengal SDL 2028 21/02/2028         2,03%           8,20% West Bengal SDL 25/02/2025         2,06%           8,06% Tamil Nadu SDL 15/04/2025         1,51%           9,18% Andhra Pradesh SDL 2027 20/12/2017         0,78%           8,06% Managed         7,96% TAMIL NADU SDL 2027 20/12/2027         0,78%           9,4% Madhya Pradesh SDL 28/02/2024         0,59%           9,4% Madhya Pradesh SDL 30/01/2024         0,59%           0,000% 0.0000         3,03%         2,55% Reliance Jo Infacom Ltd 2028 - Ulip 28/03/2028         8,06%           0,0000 0.0000         3,03%         2,55% Reliance Jo Infacom Ltd 2024 17/06/2024         3,65%           0,0000 0.0000         SIKKA PORTS &amp; TERMINALS LTD (Previous RPTL) 2026 18         3,85%           10,0000 0.0000         SIKKA PORTS &amp; TERMINALS LTD (Previous RPTL) 2026 18         3,65%           0,000% HDFC Ltd 2028 - UL 29/11/2028         3,06%         3,06%           0,000% HDFC Ltd 2028 0/12/20120         3,06%         3,05%</td></t<>	He fund's return.         SECURITIES         HOLDINGS           GOVERNMENT SECURITIES         19,74%           ong duration         8,37% AP SDL 2031 0201/2031         30.7%           struments         9,71% Haryana SDL 12/03/2024         2,48%           8,30% WB SDL 2002 U2028 1/02/2028         2,22%           8,29% West Bengal SDL 2028 21/02/2028         2,03%           8,20% West Bengal SDL 25/02/2025         2,06%           8,06% Tamil Nadu SDL 15/04/2025         1,51%           9,18% Andhra Pradesh SDL 2027 20/12/2017         0,78%           8,06% Managed         7,96% TAMIL NADU SDL 2027 20/12/2027         0,78%           9,4% Madhya Pradesh SDL 28/02/2024         0,59%           9,4% Madhya Pradesh SDL 30/01/2024         0,59%           0,000% 0.0000         3,03%         2,55% Reliance Jo Infacom Ltd 2028 - Ulip 28/03/2028         8,06%           0,0000 0.0000         3,03%         2,55% Reliance Jo Infacom Ltd 2024 17/06/2024         3,65%           0,0000 0.0000         SIKKA PORTS & TERMINALS LTD (Previous RPTL) 2026 18         3,85%           10,0000 0.0000         SIKKA PORTS & TERMINALS LTD (Previous RPTL) 2026 18         3,65%           0,000% HDFC Ltd 2028 - UL 29/11/2028         3,06%         3,06%           0,000% HDFC Ltd 2028 0/12/20120         3,06%         3,05%		

### FUTURE PENSION ACTIVE FUND

SFIN No. ULIF008201008FUPENACTIV133

ABOUT THE FU	ND	PORTFOLIO AS ON 28th Feb 20			
OBJECTIVE		SECURITIES	HOLDINGS	SECTORAL ALLOCATION	
Provision of high expected returns w	vith a high	MONEY MARKET INSTRUMENTS & NCA	2.99%		
probability of negative return.				BFSI	24.56%
		SECURITIES	HOLDINGS	Chemical Products 5.03%	
Fund Manager Details		EQUITY	97.01%	-	
Fund Manager No. C	Of Funds Managed	Reliance Industries Ltd.	8.19%	Civil Engineering 3.79%	
Equity		Kotak Mahindra MF - Kotak Banking ETF	7.21%	Coke & Refined Petroleum 9.87%	
Niraj Kumar 4	3 6	Infosys Technologies Ltd.	6.01%	Computer Programming 11.89%	
Srijan Sinha 4	- 6	HDFC Ltd.	5.41%	Infrastructure & Housing 5.45%	
		HDFC Bank Ltd.	5.38%	Motor Vehicles 5,45%	
ASSET ALLOCATION		ITC Ltd.	4.33%	-	
		TATA Consultancy Services Ltd.	3.76%	Non-metallic Minerals 2.14%	
Composition Min.	Max. Actual	Larsen & Toubro Ltd.	3.57%	Pharmaceuticals 2.54%	
Money Market Instruments, Government Bonds and 0.0	00% 40.00% 2.99%	Hindustan Unilever	3.42%	Tobacco 4.33%	
Corporate Bonds	3070 40.0070 2.7770	ICICI Bank Ltd.	2.98%	Other	24.95%
Equity 60.0	00% 100.00% 97.01%	Kotak Mahindra Bank Ltd.	2.06%	1	
	100.0070 97.0170	Sun Pharmaceuticals Industries Ltd.	1.97%		
		Maruti Suzuki India Ltd.	1.92%	Debt Rating Profile	
RISK RETURN PROFILE		IndusInd Bank Ltd.	1.66%		
Risk	Very High	Mahindra and Mahindra Ltd.	1.62%		
Return	High	Asian Paints Ltd.	1.61%		
		State Bank of India	1.53%		
DATE OF INCEPTION		Yes Bank Ltd.	1.44%		
20th October 2008		Bharat Electronics Ltd.	1.41%		
		Axis Bank Ltd.	1.35%	■ 100.00%	
FUND PERFORMANCE as on		Coal India Ltd.	1.25%		
28th Feb 2019		Kotak PSU Bank ETF	1.24%	AAA	
Returns since Publication of NAV		NTPC Ltd.	1.18%		
Absolute Return	236.49%		1.17%	BENCHMARK COMPARISON (CAGR RETU	JRN)
Simple Annual Return	22.93%		1.12%		
CAGR Return	12.48%	Other	24.21%		
				20.00% _ % % % % % %	
NAV as on 28th Feb 2019					
33.64893				15.00% - F C	
				10.00% - 000.01	
AUM as on 28th Feb 2019 (Rs. In La	khs)			5.00% -	0.14%
1,041.19				0.00%	0.1
				Since 2 Vear 2 Vear 1 Ver 6 Men	ths 1 🕅 onth
				-5.00% Inception	e o
				-10.00%	¢
				-10.00% -	2
ASSET ALLOCAT	TION				
	_ Money			Benchmark FUTURE PENSION ACTIVE FUN	ID
	_ Market &				
	NCA, 3%				
				Benchmark : CNX Nifty	
				FUND - NAV	
EQU, 97%	6			35.00	and the second second
				30.00 -	And the second second
				25.00 -	*
				20.00 -	
				15.00 -	
				00000000000000000000000000000000000000	
				ланар-карадар Карар-карадар Карар-карадар-карадар-	LANTAGE C

### FUTURE PENSION GROWTH FUND

SFIN No. ULIF007201008FUPENGROWT133

ABOUT	THE FUN	D		PORTFOLIO AS ON 28th Feb 2019		
OBJECTIVE				SECURITIES	IOLDINGS	SECTORAL ALLOCATION
Provision of high expected	returns wit	th a mode	erate	MONEY MARKET INSTRUMENTS & NCA	1.96%	
probability of negative retu	m.					BFSI 19.83%
				SECURITIES 1	IOLDINGS	
Fund Manager Details				GOVERNMENT SECURITIES	28.62%	Chemical Products 3.20%
<b>F</b> 114	No. Of	Funds Ma	anaged	8.38% Tamil Nadu SDL 27/01/2026	15.83%	Civil Engineering 2.39%
Fund Manager	Equity	Debt	Hybrid	8.51% Maharashtra SDL 09/03/2026	5.31%	Coke & Refined Petroleum 5.83%
Niraj Kumar	4	3	6	9.23% Gujarat SDL 2021 23/11/2021	4.12%	Computer Programming 7.34%
Srijan Sinha	4	-	6	8.15% Tamil Nadu SDL 2028 09/05/2028	3.26%	G-Sec 28.62%
Yahya Bookwala	-	3	6	Other	0.10%	Infrastructure & Housing 16.14%
					IOLDINGS	Motor Vehicles 4.11%
ASSET ALLOCATION				CORPORATE DEBT	13.62%	Pharmaceuticals 1.63%
Composition	Min.	Max.	Actual	10.25% SIKKA PORTS & TERMINALS LTD 2021(Prev RelianceGas-E	7.24%	Tobacco 2.66%
Money Market Instruments	0.00%	40.009		10.63% IOT Utkal Energy Services Ltd. 20/09/2028	6.38%	Other 8.25%
Government Bonds and	30.00%					L
Corporate Bonds					IOLDINGS	
Equity	20.00%	70.00%	6 55.79%	EQUITY	55.79%	Debt Rating Profile
				Reliance Industries Ltd.	5.09%	
				HDFC Bank Ltd.	4.77%	
RISK RETURN PROFILE			1	HDFC Ltd.	4.41%	<b>33.22%</b>
Risk			High	Infosys Technologies Ltd.	3.93%	
Return			High	ICICI Bank Ltd.	3.03%	<b>66.78%</b>
				ITC Ltd.	2.66%	
				Larsen & Toubro Ltd.	2.39%	
				TATA Consultancy Services Ltd.	2.14%	
				Hindustan Unilever	2.09%	SOV AAA
				State Bank of India	1.60%	
DATE OF INCEPTION				Sun Pharmaceuticals Industries Ltd.	1.30%	BENCHMARK COMPARISON (CAGR RETURN)
20th October 2008				Maruti Suzuki India Ltd.	1.28%	
				IndusInd Bank Ltd.	1.27%	14,00% 7 11,12,26%
FUND PERFORMANCE as	s on			Kotak Mahindra Bank Ltd.	1.23%	
28th Feb 2019				Yes Bank Ltd.	1.18%	12.00%
Returns since Publication of N	IAV			Asian Paints Ltd.	1.11%	
Absolute Return				Mahindra and Mahindra Ltd.	1.10%	6.00% -
Simple Annual Return			19.12%		0.83%	4.00% - 85 2.00% - 6
CAGR Return			11.14%	Bajaj Finance Limited	0.78%	
				Axis Bank Ltd.	0.76%	-2.00% Since 3 Year 2 Year 1 Year 6 Months 1 🕅 onth
NAV as on 28th Feb 2019				Bharti Airtel Ltd.	0.76%	-4.00% Inception
29.72154				Engineers India Limited	0.63%	-4.00%   Inception ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;
				L&T Technology Services Limited	0.63%	' ņ
AUM as on 28th Feb 2019 (l	Rs. In Lakh	1S)		HCL Technologies Ltd.	0.59%	
288.92				Sadbhav Engineering Ltd.	0.59%	Benchmark FUTURE PENSION GROWTH FUND
A 110 1 Th (1 /T T7	×			Other	9.63%	
Modified Duration (In Year	'S)					Dendersche Mitterer ODICH, Gewannisch Dend Leder
4.30						Benchmark : Nifty + CRISIL Composite Bond Index
A COPPLAT	LLOCATE					+ CRISIL Liquid Fund Index
ASSET A	LLOCATI	ON				FUND - NAV
		Money				
GSEC, 29%		Market &				30.00
		NCA, 2%				25.00 -
EQU, 56%						and a start of the
55%	NCD 14%					20.00 -
	1470					15.00
						and the second se
						10.00
						٢
						#ZAZTZASZAZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ

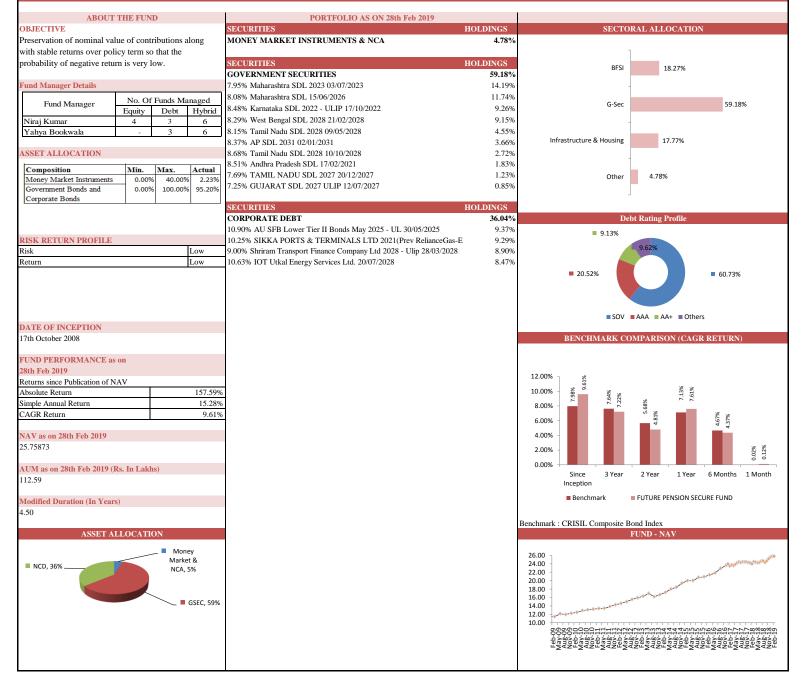
### FUTURE PENSION BALANCE FUND

SFIN No. ULIF006171008FUPENBALAN133

ABOUT THE FUN	D	PORTFOLIO AS ON 28th Feb 2019				
OBJECTIVE	D	SECURITIES HOLDINGS SECTORAL ALLOCATION				
Preservation of nominal value of cont	ributions along	MONEY MARKET INSTRUMENTS & NCA	4.61%	oberokie helderiten		
with a low exposure to high expected		MONET MARKET INSTRUMENTS & NCA	4.01 /0			
	return, with a	SECURITIES	HOLDINGS	BFSI 17.88%		
ow probability of negative return.				Chemical Products 0.75%		
		GOVERNMENT SECURITIES	35.20%	-		
Fund Manager Details		8.08% Maharashtra SDL 15/06/2026	11.39%			
Fund Manager No. Of	Funds Managed	8.68% Tamil Nadu SDL 2028 10/10/2028	6.86%	Coke & Refined Petroleum 1.14%		
Equity	Debt Hybrid	8.48% Karnataka SDL 2022 - ULIP 17/10/2022	5.84%	Computer Programming 📕 1.83%		
Niraj Kumar 4	3 6	7.92% West Bengal SDL 15/03/2027	3.36%	G-Sec	35.20%	
Srijan Sinha 4	- 6	8.15% Tamil Nadu SDL 2028 09/05/2028	2.58%	Infrastructure & Housing	34.92%	
Yahya Bookwala -	3 6	9.23% Gujarat SDL 2021 23/11/2021	1.59%	Motor Vehicles 0.95%	5115270	
		7.69% TAMIL NADU SDL 2027 20/12/2027	1.50%	-		
		8.70% Gujarat SDL 2028 19/09/2028	1.49%	Non-metallic Minerals 0.34%		
ASSET ALLOCATION		8.51% Andhra Pradesh SDL 17/02/2021	0.58%	Pharmaceuticals 0.38%		
Composition Min.	Max. Actual			Other 6.06%		
Money Market Instruments 0.00%		SECURITIES	HOLDINGS	L		
Government Bonds and 80.00%	1 1 1	CORPORATE DEBT	49.12%			
Corporate Bonds		10.63% IOT Utkal Energy Services Ltd. 20/09/2028	7.06%	Debt Rating Profile		
Equity 0.00%	20.00% 11.08%	10.90% AU SFB Lower Tier II Bonds May 2025 - UL 30/05/2025	5.91%	<b>10.38%</b>		
		9.25% Reliance Jio Infocomm Ltd 2024 17/06/2024	5.82%			
		9.23% IREDA 2029 - Ulip 22/02/2029	5.81%	6.86%	0.049/	
RISK RETURN PROFILE		8.80% LIC Housing Finance Ltd 2029 25/01/2029	5.65%		10.84%	
Risk	Medium	9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 28/03/2028	5.61%			
Return	Medium	8.51% NABARD 2033 19/12/2033	5.53%	<b>41.92%</b>		
		8.85% Indiabulls Housing Finance Ltd. 25/09/2026	4.38%			
		9.30% Shriram Transport Finance Co Ltd 2023 Ulip 12/07/2023	3.33%			
				SOV AAA AA+ Others		
		SECURITIES	HOLDINGS			
		EQUITY	11.08%	BENCHMARK COMPARISON (CAGR RET	URN)	
DATE OF INCEPTION		Infosys Technologies Ltd.	0.93%			
7th October 2008		Reliance Industries Ltd.	0.90%			
		HDFC Ltd.	0.88%	12.00%		
FUND PERFORMANCE as on		ICICI Bank Ltd.	0.79%	6 6 6 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		
28th Feb 2019		Larsen & Toubro Ltd.	0.57%			
Returns since Publication of NAV		TATA Consultancy Services Ltd.	0.57%	8.00%		
Absolute Return	162.49%	Hindustan Unilever	0.50%	6.00% -	*	
Simple Annual Return	15.75%	State Bank of India	0.35%	4.00% -	2.41%	
CAGR Return	9.81%	Maruti Suzuki India Ltd.	0.31%	2.00% -		
		Sun Pharmaceuticals Industries Ltd.	0.29%	0.00%		
NAV as on 28th Feb 2019		Yes Bank Ltd.	0.28%		onths 1 ຊີ້ທິດສີth	
26.24918		Mahindra and Mahindra Ltd.	0.26%	Inception	-0.1	
		IndusInd Bank Ltd.	0.26%			
AUM as on 28th Feb 2019 (Rs. In Laki	ns)	Asian Paints Ltd.	0.25%	Benchmark FUTURE PENSION BALANCE F		
78.51		Bajaj Finance Limited	0.21%		0110	
		TATA Motors Ltd.	0.19%			
Modified Duration (In Years)		Bharti Airtel Ltd.	0.18%	Benchmark : Nifty + CRISIL Composite Bond Index		
5.16		HCL Technologies Ltd.	0.18%	+ CRISIL Liquid Fund Index		
		Engineers India Limited	0.15%	FUND - NAV		
ASSET ALLOCATI	ON	UltraTech Cement Ltd.	0.15%			
		Tata Steel Limited	0.15%	28.00		
EQU, 11%	_ Money	GAIL (India) Ltd.	0.15%	26.00 -	- and transformed and a series	
	Market & NCA, 5%	L&T Technology Services Limited	0.15%	24.00 - 22.00 -		
		Axis Bank Ltd.	0.14%	20.00 -		
	- GSEC 35%		0.14%	18.00 -		
	GSEC, 35%	Vedanta Ltd	0.1470			
NCD, 49%	✓ ■ GSEC, 35%	Vedanta Ltd Other	2.16%	16.00 - 14.00 -		
NCD, 49%	✓ ■ GSEC, 35%			14.00		
NCD, 49%	GSEC, 35%			14.00		
NCD, 49%	GSEC, 35%			14.00	e0v-116 1avb-116 1avb-116 1avb-117 1avb-118 1avb-118 10v-118 10v-118 10v-118	
NCD, 49%	GSEC, 35%			14.00	AAAAA AAAay-117 AAAay-117 Feb-118 Aaay-118 Fou-119 Fou-118 Fou-118 Fou-119 Fou-118 Fou-118 Fou-118 Fou-118 Fou-118 Fou-118 Fou-118 Fou-117 Fou-118 Fou-117 Fou	
NCD, 49%	GSEC, 35%			14.00	АТХАТХА Составования Составовования Составования Составования Составово Составования Составовов	

#### FUTURE PENSION SECURE FUND

SFIN No. ULIF005171008FUPENSECUR13



#### FUTURE GROUP BALANCE FUND

SFIN No. ULGF003150210FUTGRBALAN133

ABOUT	THE FUN	D		PORTFOLIO AS ON 28th Feb 2019			
OBJECTIVE				SECURITIES	HOLDINGS	SECTO	RAL ALLOCATION
Provision of high expected r	returns wit	th a mode	rate	MONEY MARKET INSTRUMENTS & NCA	19.63%		
probability of low return.							7
1				SECURITIES	HOLDINGS	Basic Metals	0.53%
STRATEGY				GOVERNMENT SECURITIES	46.80%	BFSI	10.18%
Balances high return and hig	vh risk			7.72% Central Government 25/05/2025	22.59%	Chemical Products	1.62%
from equity investments by		tv		8.38% Tamil Nadu SDL 27/01/2026	17.21%	Civil Engineering	1.29%
provided by fixed interest in		-		8.89% Andhra Pradesh SDL 2022 ULIP 20/09/2022	7.00%	Coke & Refined Petroleum	3.15%
provided by fined interest in	iou unionio	•			1.0070		
Fund Manager Details				SECURITIES	HOLDINGS	Computer Programming	4.24%
				CORPORATE DEBT	6.70%	G-Sec	46.80%
Fund Manager		Funds Ma		8.85% Indiabulls Housing Finance Ltd. 25/09/2026	6.70%	Infrastructure & Housing	7.69%
Niraj Kumar	Equity 4	Debt 3	Hybrid 6			Motor Vehicles	0.94%
Srijan Sinha	4	-	6	SECURITIES	HOLDINGS	Tobacco	1.56%
Yahya Bookwala	4	3	6	EQUITY	26.87%	Other	22.02%
Taliya Bookwala			0	Reliance Industries Ltd.	2.86%	otici	22.02%
				HDFC Bank Ltd.	2.76%		
ASSET ALLOCATION				HDFC Ltd.	2.44%	De	bt Rating Profile
				ICICI Bank Ltd.	1.98%		
Composition Fixed Interest Investment	Min.	Max.	Actual	Infosys Technologies Ltd.	1.95%		
Money Market and Cash	60.00%	6 90.00%	73.13%	ITC Ltd.	1.56%	■ 34.17%	
Equity	10.00%	6 40.00%	26.87%	TATA Consultancy Services Ltd.	1.32%	- 5 11770	
				Larsen & Toubro Ltd.	1.29%		65.83%
				Hindustan Unilever	1.15%		- 05.0576
RISK RETURN PROFILE				State Bank of India	0.98%		
Risk			Moderate	Yes Bank Ltd.	0.77%		
Return			High	Mahindra and Mahindra Ltd.	0.64%		SOV AAA
				Bharat Electronics Ltd.	0.49%		
				IndusInd Bank Ltd.	0.49%	BENCHMARK CO	OMPARISON (CAGR RETURN)
				Asian Paints Ltd.	0.47%		
				Hexaware Technologies Ltd.	0.35%	* *	
				HCL Technologies Ltd.	0.35%	10.105 10.32% % 10.55%	
DATE OF INCEPTION				India Cements Ltd.	0.35%		50 <sup>2</sup> % % %
15th February 2010				Vedanta Ltd	0.34%	8.00% -	7.51 5.86% 6.49%
				Aditya Birla Capital Ltd.	0.34%	6.00% -	
FUND PERFORMANCE as	on			Tata Steel Limited	0.33%	4.00% -	×
28th Feb 2019 Returns since Publication of NA	A X7			Bharti Airtel Ltd. Mahanagar Gas Ltd	0.32% 0.30%	2.00% -	0.30%
Absolute Return	AV		107.91%	6	0.30%		0.5
Simple Annual Return			11.92%		0.29%	0.00% Since 3 Year	2 Year 1 Year 6 Months 1 🕅 onth
CAGR Return			8.42%		2.48%	-2.00% Since 3 Year	ç
chok ketan			0.427		2.4070		
NAV as on 28th Feb 2019						Benchmark	FUTURE GROUP BALANCE FUND
20.79119						Benchmark	FOTORE GROOP BALANCE FOND
AUM as on 28th Feb 2019 (R	ts. In Lakh	ıs)				Benchmark : Nifty + CRISIL Com	posite Bond
3.01						Index + CRISIL Liquid Fund Inde	
							FUND - NAV
Modified Duration (In Years	)						
3.56							
						23.00 -	
ASSET AL	LOCATI	ON					
			Money			18.00 -	1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
EQU, 27%		N	Market &			13.00 -	a a set and a set of a set of a set of a
		N	NCA, 20%			10,00 august	http://www.com/com/com/com/com/com/com/com/com/com/
						8.00 +	
NCD, 7%							
						ZAZAZAZA ZAZAZAZA ZAZAZAZAZA ZAZAZAZAZA	
		SSI 🗸 🖉	EC, 47%				_

#### FUTURE SECURE FUND

SFIN No. ULIF001180708FUTUSECURE13

