FUTURE GENERALI TOTAL INSURANCE SOLUTIONS

PERFORMANCE AT A GLANCE

		Future Secure			Future Incor	me		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	118.76%	13.12%	9.03%	143.78%	15.88%	10.35%	104.55%	11.55%	8.23%	129.17%	14.27%	9.59
	-			-								
	Futu	ure Pension Sec	ure		Future Pension E	Balance	Fut	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	142.84%	16.20%	10.58%	148.73%	16.86%	10.88%	186.67%	21.17%	12.68%	223.90%	25.39%	14.2
			Since I	Inception	87.66%	11.21%	8.38%					
			Since	Inception	87.66%	11.21%	8.38%					
			Since I	Inception								
				Inception /IDUAL		11.21% e NAV Guarantee Fu Simple Annual Return			HighestNA	/Guaranteed	1 15.3084	
			INDI		Futur Absolute	e NAV Guarantee Fu Simple Annual	nd		HighestNA	/Guaranteed	d 15.3084	
INDIVIDUAL	Absolute Return	Future Apex Simple Annual Return	INDI	/IDUAL	Futur Absolute Return	e NAV Guarantee Fu Simple Annual Return	nd CAGR 5.95%	e Opportunity Simple Annual		/Guaranteed	d 15.3084	
INDIVIDUAL Since Inception		Simple	Absolu	/IDUAL	Futur Absolute Return	e NAV Guarantee Fu Simple Annual Return 7.19%	nd CAGR 5.95% Futur Absolute	e Opportunity Simple	Fund	/Guaranteec	J 15.3084	
-	Return	Simple Annual Return	INDIV Absolu	/IDUAL	Futur Absolute Return 52.15%	e NAV Guarantee Fu Simple Annual Return 7.19% INDIVIDUAL Since Inception	nd CAGR 5.95% Futur Absolute Return	e Opportunity Simple Annual Return 9.31%	Fund CAGR 7.44%		d 15.3084	
-	Return	Simple Annual Return	INDIV Absolu CAGR 9.33%	/IDUAL ite Return	Futurn Absolute Return 52.15%	e NAV Guarantee Fu Simple Annual Return 7.19% INDIVIDUAL Since Inception	nd CAGR 5.95% Futur Absolute Return	e Opportunity Simple Annual Return 9.31% Future	Fund CAGR 7.44% Group Maxin		d 15.3084	
	Return	Simple Annual Return	INDIV Absolu CAGR 9.33%	/IDUAL	Futur Absolute Return 52.15%	e NAV Guarantee Fu Simple Annual Return 7.19% INDIVIDUAL Since Inception	nd CAGR 5.95% Futur Absolute Return	e Opportunity Simple Annual Return 9.31%	Fund CAGR 7.44%		d 15.3084	

FUTURE GENERALI TOTAL INSURANCE SOLUTIONS

FUT	IDF	ADEV	FUND

SFIN No. ULIF010231209FUTUREAPEX133

ABOUT	THE FUNI	D		PORTFOLIO AS ON 31st Aug 2017		
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION
To provide potentially high	returns to u	unit holder	s bv	MONEY MARKET INSTRUMENTS & NCA	6.73%	
investing primarily in equiti						BFSI 23.47%
value of assests. The fund v				SECURITIES	HOLDINGS	Chemical Products 3.95%
extent in govt. securities, co	orporate bor	nds and mo	onev	EQUITY	93.27%	-
market instruments. The ris	*		•	ITC Ltd.	5.95%	Civil Engineering 3.59%
	I		0	Infosys Technologies Ltd.	4.98%	Coke & Refined Petroleum 7.88%
Fund Manager Details				HDFC Bank Ltd.	4.94%	Computer Programming 7.94%
	No. Of	Funds Ma	naged	HDFC Ltd.	4.53%	Infrastructure & Housing 4,81%
Fund Manager	Equity	Debt	Hybrid	Reliance Industries Ltd.	4.51%	•
Niraj Kumar	4	3	7	Kotak Mahindra MF - Kotak Banking ETF	4.13%	
Biswarup Mohapatra	4	-	7	Larsen & Toubro Ltd.	3.59%	Non-metallic Minerals 4.35%
F				ICICI Bank Ltd.	3.12%	
ASSET ALLOCATION				Sun Pharmaceuticals Industries Ltd.	2.62%	-
Composition	Min.	Max.	Actual	TATA Motors Ltd.	2.48%	Other 23.63%
Fixed InterestInvestments	0.00%	6 40.00%	0.00%	Maruti Suzuki India Ltd.	2.40%	23.03/8
Cash and Money Market	0.00%	6 50.00%	6.73%	Mahindra and Mahindra Ltd.	2.32%	
Equity	50.00%		93.27%	State Bank of India	2.17%	BENCHMARK COMPARISON (CAGR RETURN)
			70.2770	Hindustan Unilever	1.96%	×
				Oil & Natural Gas Corporation Ltd.	1.72%	14.00% T 11.00% L 14.00% L 14.00\% L 14.
RISK RETURN PROFILE				Coal India Ltd.	1.64%	14:00%
Risk			High	Lupin Ltd.	1.62%	
Return		I	High	TATA Consultancy Services Ltd.	1.60%	10.00/8
				UltraTech Cement Ltd.	1.57%	
DATE OF INCEPTION				Asian Paints Ltd.	1.54%	
23rd December 2009				Axis Bank Ltd.	1.51%	2,00%
				Power Finance Corporation Ltd.	1.44%	0.00%
FUND PERFORMANCE as	s on			Castrol India Ltd. NTPC Ltd.	1.37%	-2.00% - Since 3 Year 2 Year 1 Year 6 Months 1 Month
31st Aug 2017				Shree Cements Ltd.	1.32% 1.17%	-4.00% D Inception
Returns since Publication of N Absolute Return	AV		98.65%	Other	27.06%	
Simple Annual Return			98.65%	Other	27.00%	
CAGR Return			9.33%			Benchmark FUTURE APEX FUND
CAOR Return			9.3370			
NAV as on 31st Aug 2017						Benchmark : CNX Nifty
19.86458						FUND - NAV
AUM as on 31st Aug 2017 (Rs. In Lakh	is)				24.00 -
1,805.91						22.00 -
						20.00 - 18.00 -
ASSET A	LLOCATIO	DN				18.00 - 16.00 -
		_ Mon	iey			14.00 -
		Marke				
		NCA,	7%			8.00 +
						A A A A A A A A A A A A A A A A A A A
EQ	U, 93%					

FUTURE OPPORTUNITY FUND

SFIN No. ULIF012090910FUTOPPORTU133

ABOUT	THE FUNI	D		PORTFOLIO AS ON 31st Aug 201	7		
OBJECTIVE	1111111111			SECURITIES	HOLDINGS	SECT	ORAL ALLOCATION
To generate capital apprecia	ation & pro	vide long (term	MONEY MARKET INSTRUMENTS & NCA	3.80%	5201	
growth oppurtunities by inv			ierini	MONET MARKET HOTROMENTO & NEA	5.00 /0	BFSI	24.41%
predominantly of equity &			ents	SECURITIES	HOLDINGS		-
generally in S & P CNX Ni				EQUITY	96.20%	Chemical Products	4.22%
consistent returns by investi				ITC Ltd.	6.23%	Civil Engineering	3.77%
~	0	2	narket	HDFC Bank Ltd.	5.32%	Coke & Refined Petroleum	8.26%
instruments. The risk profile	e or the run	d is nign.				Computer Programming	8.31%
Fund Manager Details				Infosys Technologies Ltd. HDFC Ltd.	5.24% 4.79%		-
Fund Manager Detans				Reliance Industries Ltd.	4.79%	Infrastructure & Housing	4.59%
Fund Manager		Funds Ma	U	Larsen & Toubro Ltd.	4.70%	Motor Vehicles	9.75%
	Equity	Debt	Hybrid			Non-metallic Minerals	4.59%
Niraj Kumar	4	3	7	ICICI Bank Ltd.	3.19%	Pharmaceuticals	5.68%
Biswarup Mohapatra	4	-	7	Kotak Mahindra MF - Kotak Banking ETF	3.03%		-
LOOPER LAN OCHEMICS				Sun Pharmaceuticals Industries Ltd.	2.75%	Tobacco	6.23%
ASSET ALLOCATION		1	1	TATA Motors Ltd.	2.69%	Other	20.20%
Composition	Min.	Max.	Actual	Maruti Suzuki India Ltd.	2.65%		
Fixed InterestInvestments	0.00%		0.00%	Mahindra and Mahindra Ltd. State Bank of India	2.48% 2.28%	DENCIDAL DE	OMPARISON (CAGR RETURN)
Cash and Money Market	0.00%	6 20.00%	3.80%		2.28%	BENCHMARK C	
Equity	80.00%	6 100.00%	96.20%	Hindustan Unilever			4% 6 16% 88%
				Oil & Natural Gas Corporation Ltd. Coal India Ltd.	1.84% 1.71%	14.00%	11.36% 11.36% 12.8 12.16%
RISK RETURN PROFILE				TATA Consultancy Services Ltd.	1.71%	12.00%	
Risk			High	Lupin Ltd.	1.69%	10.00% - 22%	3.69 2
Return			High	Asian Paints Ltd.	1.68%	8.00%	
Return		1	riigii	UltraTech Cement Ltd.	1.66%	6.00% -	
DATE OF INCEPTION				Power Finance Corporation Ltd.	1.53%	4.00% -	* *
9th September 2010				Castrol India Ltd.	1.33%	2.00% -	-1.58%
Sur September 2010				Axis Bank Ltd.	1.48%	0.00%	
FUND PERFORMANCE as	s on			NTPC Ltd.	1.48%	-2.00% - Since 3 Year	2 Year 1 Year 6 Months 1 Month
31st Aug 2017	5 011			Shree Cements Ltd.	1.25%	-4.00% Inception	
Returns since Publication of N	JAV			Other	27.71%		
Absolute Return			64.92%		2717170		
Simple Annual Return			9.31%			Benchmark	FUTURE OPPORTUNITY FUND
CAGR Return			7.44%				
						Benchmark : CNX Nifty	
NAV as on 31st Aug 2017						,	FUND - NAV
16.49155							
						24.00	
AUM as on 31st Aug 2017 (I	Rs. In Lakh	is)				22.00 -	
10,657.60						20.00 - 18.00 -	
						16.00 -	and the second
ASSET A	LLOCATIC	ON				14.00 -	and the second second
	_	 Money 				12.00	- And and a second s
		Market 8				8.00	
		NCA, 4%	6			1919 1919 1919 1919 1919 1919 1919 191	May-13 Aug-13 Nov-13 Nov-14 May-14 Nov-14 Nov-14 Feb-15 Aug-15 Aug-15 Nov-16 Nov-16 Nov-16 Nov-16 Nov-16 Nov-16 Nov-17 Nov-16 Nov-16 Nov-17 Nov-15 No
						Aug Novg Novg Feb	May Nove May May May Nove May May Aug Aug Aug Aug
	EQU, 96%						

FUTURE DYNAMIC GROWTH FUND

SFIN No. ULIF009121009FUTDYNAGTH133

ABOUT	THE FUN	JD		PORTFOLIO AS ON 31st Aug 2017			
OBJECTIVE	THEFUP	ND I		SECURITIES	HOLDINGS	SECTO	DRAL ALLOCATION
To maximise participation	in an activ	elv manage	ed well	MONEY MARKET INSTRUMENTS & NCA	5.49%	SECTO	
diversified equity portfolio				MONET MARKET INSTROMENTS & NCA	5.4970	BFSI	24.42%
blue-chip companies while		•	•	SECURITIES	HOLDINGS		-
safeguard the interest of the	0		113 10	EQUITY	94.51%	Chemical Products	4.21%
saleguard the interest of th	e poneynoi	luel.		ITC Ltd.	6.25%	Civil Engineering	3.78%
STRATEGY				HDFC Bank Ltd.	5.33%	Coke & Refined Petroleum	8.30%
Investment in equities and	debt			Infosys Technologies Ltd.	5.22%	Computer Programming	8.33%
instruments.	debt			HDFC Ltd.	4.82%	Infrastructure & Housing	4.61%
instruments.				Reliance Industries Ltd.	4.71%		
Fund Manager Details				Larsen & Toubro Ltd.	3.78%	Motor Vehicles	9.82%
	NO	CE 1 M	1	ICICI Bank Ltd.	3.22%	Non-metallic Minerals	4.59%
Fund Manager	Equity	f Funds M Debt	anaged Hybrid	Sun Pharmaceuticals Industries Ltd.	2.74%	Pharmaceuticals	5.66%
Niraj Kumar	4	3	7	TATA Motors Ltd.	2.66%	Tobacco	6.25%
Biswarup Mohapatra	4	-	7	Maruti Suzuki India Ltd.	2.66%	Other	20.03%
DD warup Monapata			,	Mahindra and Mahindra Ltd.	2.50%	Other	20.03%
ASSET ALLOCATION				State Bank of India	2.16%		
Composition	Min.	Max.	Actual	Hindustan Unilever	2.02%	De	ebt Rating Profile
Money Market Instruments,				Oil & Natural Gas Corporation Ltd.	1.84%		
Government Bonds and	0.00	0% 100.00%	5.49%	Coal India Ltd.	1.70%		
Corporate Bonds				Lupin Ltd.	1.70%		
Equity	0.00	0% 100.00%	6 94.51%	TATA Consultancy Services Ltd.	1.69%		
				Asian Paints Ltd.	1.68%		
				UltraTech Cement Ltd.	1.65%		100.00%
RISK RETURN PROFILE			*** 1	Power Finance Corporation Ltd.	1.53%		100.00%
Risk			High	Axis Bank Ltd.	1.48%		
Return			High	Castrol India Ltd. NTPC Ltd.	1.48% 1.32%		AAA
DATE OF INCEPTION				Shree Cements Ltd.	1.32%	PENCHMARK C	OMPARISON (CAGR RETURN)
12th October 2009				TATA Motors Ltd. (DVR)	1.20%	BENCHWARK C	-
				Other	27.88%		2.06% 12.88% 12.43% .69%
FUND PERFORMANCE a	is on				27.0070	14.00%	11.54% 12.06% 12.433 12.433
31st Aug 2017						12.00% -	11 22
Returns since Publication of I	NAV					10.00% - 🚰 🚆 👸 🖏	8
Absolute Return			87.66%			8.00% -	
Simple Annual Return			11.21%			6.00% -	
CAGR Return			8.38%			4.00% - 2.00% -	-1.58%
						0.00%	र में
NAV as on 31st Aug 2017						-2.00% - Since 3 Year	2 Year 1 Year 6 Months 1 Month
18.76592						-4.00% Inception	
	~ ~ ~ .	•					
AUM as on 31st Aug 2017 (2,130.03	Ks. In Lak	(hs)					
2,150.05						Benchmark	FUTURE DYNAMIC GROWTH FUND
ASSET A	LLOCAT	ION					
ASSET A	LLOCAT	_ Mor	2014			Benchmark : CNX Nifty	
		Mark				Benefinnark : CIVA Hurty	FUND - NAV
		NCA,	, 5%			•	
	·					24.00 -	
						22.00 -	
						20.00 - 18.00 -	
E FC	QU, 95%					16.00 -	and a second second second
	20,00/0					14.00 -	And the second s
						12.00	A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-
						8.00	
						21222222222222222222222222222222222222	Aug-12 Aug-12 May-13 May-13 May-13 Nov-13 Aug-14 Aug-16 Nov-14 Nov-14 Aug-15 Nov-16 Aug-16 Nov-16 Aug-16 Aug-16 Aug-17 Au
						A For A A A A A A A A A A A A A A A A A A A	Au No No No No No No No No No No No No No
L				1			

FUTURE MAXIMISE FUND

SFIN No. ULIF004180708FUMAXIMIZE133

ABOUT	THE FU	ND			PORTFOLIO AS ON 31st Aug 2017							
OBJECTIVE	THETO				SECURITIES	HOLDINGS		SECT	ORAL ALI	LOCATIO	N	
To provide potentially high investing primarily in equit					MONEY MARKET INSTRUMENTS & NCA	3.80%		BFSI	1		-	4.29%
value of assets. The fund w					SECURITIES	HOLDINGS			-		2	4.23/0
certain extent in govt. secu					GOVERNMENT SECURITIES	6.36%		l Products	3.46%			
money market instruments.		jointe o	onus	und	8.38% Tamil Nadu SDL 27/01/2026	2.49%	Coke & Refined		_	6.99%		
money market instruments.					8.67% Karnataka SDL 24/02/2026	1.26%	Computer Pro	gramming		6.90%		
STRATEGY					8.97% Central Government 05/12/2030	1.07%		G-Sec	6	.36%		
Investment in a spread of e	quities. D	iversific	atior	ı by	8.17% Central Government 01/12/2044	0.64%	Infrastructure	& Housing	-	11.319	6	
sector, industry and risk.				•	7.77% Kerala SDL 01/03/2027	0.62%		r Vehicles	-	8.15%		
					Other	0.28%			-			
Fund Manager Details							Non-metalli		3.74			
Fund Manager	No. O	f Funds	Ma	naged	SECURITIES	HOLDINGS	Pharm	aceuticals	4.8			
T und Manager	Equity	Det	ot	Hybrid	CORPORATE DEBT	8.78%		Tobacco	5.3	29%		
Niraj Kumar	4	3		7	10.63% IOT Utkal Energy Services Ltd. 20/09/2028	3.57%		Other			18.66%	
Biswarup Mohapatra	4		-	7	7.9% Reliance Ports & Terminals Ltd. 18/11/2026	2.03% 1.02%			_			
Pankaj	-	3		7	10.25% Reliance Gas Trans Infra Ltd. 22/08/2021 8.25% Capital First Ltd. 14/07/2022	0.95%		D	ebt Rating	Drofilo		
					7.90% Inland Waterways Authority of India 03/03/2027	0.60%		6.17		1 rome		
ASSET ALLOCATION				1	Other	0.61%		- 0.1				
Composition	Min.	Ma	ĸ.	Actual							41.19	6
Fixed Interest Investments	10.0	0% 50	.00%	15.14%	SECURITIES	HOLDINGS						
Money Market and Cash	0.0		.00%	3.80%	EQUITY ITC Ltd.	81.07% 5.29%	52.64	%				
Equity	50.0	0% 90	.00%	81.07%	HDFC Bank Ltd.	5.29%						
					Infosys Technologies Ltd.	4.47%						
RISK RETURN PROFILE					HDFC Ltd.	4.02%		_				
Risk			I	High	Reliance Industries Ltd.	3.99%			SOV AAA	AA+		
Return				High	ICICI Bank Ltd.	3.50%	BENCH	MARK C	OMPARIS	ON (CAG	R RETURN	I)
					Larsen & Toubro Ltd.	3.19%				*		
RATING					Sun Pharmaceuticals Industries Ltd.	2.33%			11.58% L.58%	12.23% 12.49%		
The rating of all the Corporate		ur			TATA Motors Ltd.	2.26%	14.00%		11.58 ⁹ 11.58%	12	20%	
portfolio is rated as AA or hig	her.				Maruti Suzuki India Ltd.	2.19%	12.00% - 55 65	8.95% 09%			10.	
DUTE OF NORPHON					Mahindra and Mahindra Ltd.	2.07%	10.00% -	8.95 8.09%			8.3	
DATE OF INCEPTION 18th July 2008					State Bank of India Axis Bank Ltd.	1.98% 1.79%	8.00% -					
1801 July 2008					Hindustan Unilever	1.79%	6.00% -					
FUND PERFORMANCE a	s on				Oil & Natural Gas Corporation Ltd.	1.55%	4.00% -					1.21%
31st Aug 2017					Coal India Ltd.	1.44%	2.00% -					-1.2
Returns since Publication of M	NAV				Lupin Ltd.	1.44%	0.00% Since	3 Year	2 Year	1 Year	6 Months	1 Month
Absolute Return				129.17%	UltraTech Cement Ltd.	1.40%	Inception	5 rear	2 1001	1100	o montilo	1 100000
Simple Annual Return				14.27%	TATA Consultancy Services Ltd.	1.34%						
CAGR Return				9.59%	Power Finance Corporation Ltd.	1.32%	Benc	hmark	E FLIT	URE MAXIMI	SE FUND	
					Asian Paints Ltd.	1.31%	- Dene					
NAV as on 31st Aug 2017					Castrol India Ltd.	1.23%	Danaharanla (CNIV N')	CDIC	п. с	. Dand		
22.91736					Yes Bank Ltd. NTPC Ltd.	1.13%	Benchmark : CNX Nif Index + CRISIL Liquid			C DOUG		
AUM as on 31st Aug 2017 (Rs. In Lol	chs)			NIPC Ltd. Lakshmi Vilas Bank Ltd.	1.04%	maca + CRISIL LIQUI	i rund ind	FUND - N	IAV		
8,667.45					Other	22.78%						
M. P. ID							24.00 - 22.00 -					<u>~</u>
Modified Duration (In Year 5.60	rs)						20.00 -					and a start of the
5.00							18.00 -			۶	A	· · · ·
ASSET A	LLOCAT	ION					16.00 - 14.00 -	A		and the second second		
Money							12.00 -			- · -		
Market &	• • •	GSEC, 6%					10.00					
NCA, 4%			NCD, 9	0%			88999999					
			vCD, 5	<i>71</i> 0			Aug- Novg- Novg- Feb- Feb-	May- Nove- May-	Aug- Nov- Nag- Nag- Nag- Nag- Nag-	May Nug-	Nove Nove Nove Nove Nove Nove Nove Nove	May Nov- May- Aug-
EQU, 81%												
							1					

FUTURE BALANCE FUND

SFIN No. ULIF003180708FUTBALANCE133

PORTFOLIO AS ON 31st Aug 2017 OBJECTIVE TO provide a balanced return from investing in both fixed interest securities as well as in equities so as to balance stability of return through the former and growth in capital value through the latter. The fund will also invest in money market instruments to provide liquidity. SECURITIES HOLDINGS STRATEGY SCURTIES HOLDINGS 4.55% Balances high return and high risk from equity investments by the stability provided by fixed interest instruments. SCURTIES HOLDINGS Fund Manager No. Of Funds Managed 10.75% Retinace Capital Lid. 1208/2021 6.45% Nimi Kumar 4 7 7% HolFT Lid. 2009/2028 6.45% Nimi Kumar 4 7 7% HolFT Lid. 2009/2028 6.45% Norther Manager No. Of Funds Managed 10.5% returns Lid. 2009/2028 6.45% Norther Manager No. Of Funds Managed 10.75% Retinace Capital Lid. 1208/2021 4.49% Norther Manager No. Of Funds Managed 10.75% Retinace Capital Lid. 1006/2024 3.61% Namiger Details 10.52% Retinace Capital Lid. 1202/2021 4.49% Namiger Details 10.5% Retinace Capital Lid. 2009/2028 6.45% Namiger Details 7.7% IN Thar Debt Funds Lid. 1202/20201 3.61% Namiger Details 7.9% IN Thin To bebt Fu	32.26%
To provide a balanced return from investing in both fixed interest securities as well as in equities so as to balance stability of return through the former and growth in capital value through the latter. The fund will also invest in money market instruments to provide liquidity. MONEY MARKET INSTRUMENTS & NCA 3.21% SECURITIES HOLDINGS GOVERNMENT SECURITIES 4.90% 8.73% Central Government 12/12/2041 2.05% 8.73% Central Government 10/12/2044 1.93% A.77% Kerala SDL 01/03/2027 0.62% Other 0.06% Other 0.06% Niral Kumar 4 Fund Manager Details 10.63% IOT Uktal Energy Services Ltd. 2009/2028 6.64% Niral Kumar 4 3 ASSET ALLOCATION 7.9% Reliance Capital Ltd. 1208/2021 3.04% Composition Min. Max Attage ASSET ALLOCATION 7.9% Reliance Ports & Terminals Ltd. 1801/2026 2.04% 7.9% Index erots & doology 2028 2.04% Money Market and Cash 0.00% 20.00% 3.05% Other 12.5% 10.5% Parkaj - 3 7 Sec Currentials Min. Max Attage 7	32.26%
fixed interest securities as well as in equities so as to balance stability of return through the former and growth in capital value through the latter. The fund will also invest in money market instruments to provide liquidity. SECURITIES HOLDINGS STRATEGY S3% Central Government 12/12/2041 2.05% 8.1% Central Government 10/12/2044 1.93% 0/ther 0.032% 0/ther 0.032% 0/ther 0.032% 10.63% 10T Utkal Energy Services Ltd. 20/09/2028 6.64% 10.7% Reliance Capital Ltd. 12/08/2021 3.73% 10.53% Reliance Gas Trans Infra Ltd. 22/08/2021 3.73% 10.75% Reliance Capital Ltd. 10/08/2024 3.61% 9.98% IL&FIS Financial Ld. 10/07/2026 2.48% 7.9% Reliance Ports & Terminals Ltd. 18/10/2026 2.41% 7.9% Reliance Ports & Terminals Ltd. 28/10/2026 2.41% 7.9% Reliance Ports & Terminals Ltd. 18/11/2026 2.04% 6 0.00% 3.00% 7.9% Reliance Ports & Terminals Ltd. 18/11/2026 2.02% Fixed Interest Investments 40.00% 7.00% 6 0.00% 3.21% 0/mery Market and Cash <td< td=""><td>32.26%</td></td<>	32.26%
balance stability of return through the former and growth in capital value through the latter. The fund will also invest in money market instruments to provide liquidity. STRATEGY STRATEGY Balances high return and high risk from equity investments by the stability provided by fixed interest instruments. Fund Manager Details Fund Manager Details Fund Manager No. Of Funds Managed No. Of Funds Managed Fund Manager A 4 3 - 7 Pankaj - 3 0.00% 3000% 3221% Composition Min. Max. Actual Fixed Interest Investments 4000% 7000% 44457% Money Market and Cash 000% 3000% 3221% Composition Min. Max. Actual Fixed Interest Investments 4000% 7000% 44457% Money Market and Cash 000% 3000% 3221% Composition Min. Max. Actual Fixed Interest Investments 4000% 7000% 44457% Composition Min. Max. Actual Fixed Interest Investments 4000% 7000% 44457% Money Market and Cash 000% 3000% 3221% Composition Min. Max. Actual Fixed Interest Investments 4000% 7000% 44457% Money Market and Cash 000% 3000% 3221% Composition Min. Max. Actual Fixed Interest Investments 4000% 7000% 4457% Composition Min. Max. Actual Fixed I	32.26%
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Fund Wanager No. Of Funds Managed 100.7% Reliance Capital Ltd. 1208/2021 0.04% 9.7% Reliance Capital Ltd. 1208/2021 6.45% 9.8% IL&FS Financial Services Ltd. 05/12/2021 4.49% Niraj Kumar 4 3 7 Biswarup Mohapatra 4 - 7 Assert ALLOCATION 7.9% HDFC Ltd. 24/08/2026 3.61% ASSET ALLOCATION 8.43% LIC Housing Finance Ltd. 10/07/2026 2.48% Composition Min. Max. Actual 7.9% Reliance Ports & Terminals Ltd. 28/10/2026 2.02% 7.9% Reliance Ports & Terminals Ltd. 18/11/2026 2.02% 2.02% 10.52% Composition Min. Max. Actual 7.9% Reliance Ports & Terminals Ltd. 18/11/2026 2.02% 8.7% Bajaj Finance Ltd. 14/08/2027 2.02% 2.02% 10.52% Money Market and Cash 0.00% 30.00% 32.11% 7.90% Inland Waterways Authority of India 03/03/2027 0.61% Equity 30.00% 60.00% 52.21% 52.21% 73.01% 73.01%	
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Biswarup Mohapatra 4 - 7 7.9% HDFC Ltd. 24/08/2026 3.61% Pankaj - 3 7 8.7% LNT Infra Debt Funds Ltd. 10/06/2024 3.60% Debt Rating Profile Assert ALLOCATION - 3 7 8.43% LIC Housing Finance Ltd. 10/07/2026 2.41% 16.47% Composition Min. Max. Actual 8.75% Bajaj Finance Ltd. 14/08/2026 2.02% 9.7% Infra Debt For FinCorp Ltd. 18/06/2027 10.529 Kiced Interest Investments 40.00% 70.00% 44.57% 7.9% Infra Debt For FinCorp Ltd. 18/06/2027 1.23% 9.7% Infra Debt For FinCorp Ltd. 18/06/2027 1.037% Equity 30.00% 60.00% 52.21% For Uniters For Uniters For Uniters For Uniters	%
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Composition Fixed Interest Investments 40.00% 70.00% 44.57% 8.52% Hero FinCorp Ltd. 18/06/2027 1.23% Koney Market and Cash 0.00% 30.00% 60.00% 52.1% 7.90% Inland Waterways Authority of India 03/03/2027 0.61% Equity 30.00% 60.00% 52.21% 0.37% 73.01%	
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SECURITIES HOLDINGS EXAMPLANE AND	
RISK RETURN PROFILE EQUITY 52.21%	
Risk Moderate ITC Ltd. 344% BENCHMARK COMPARISON (CAGR RET	TURN)
Return High HDFC Bank Ltd. 3.37% \$ </td <td></td>	
HIDSYS TECHNOLOGIES LUL 2.65% T	
u u u u u u u u u u u u u u u u u u u	ź
	; %
portfolio is rated as AA or higher. ICICI Bank Ltd. 2.25% Larsen & Toubro Ltd. 2.08%	2.0
6.000/	
DATE OF INCEPTION Sun Pharmaceuticais industries Ltd. 1.52%	
TATA MOIOS LIG.	* *
Maruti Suzuki India Ltd. 1.45% 2.00% -	0.56%
FUND PERFORMANCE as on Mahindra Ltd. 1.36% 0.00%	
-7.00%	Ionths 1 Month
Returns since Publication of NAV Hindustan Unilever 1.11% Inception	
Absolute Return 104.55% Axis Bank Ltd. 1.03%	
Simple Annual Return 11.55% Oil & Natural Gas Corporation Ltd. 0.98%	ND.
CAGR Return 8.23% Lupin Ltd. 0.93%	
Coal India Ltd. 0.92%	
NAV as on 31st Aug 2017 UltraTech Cement Ltd. 0.92% Benchmark : Nifty + CRISIL Composite Bond Index	
20.45544 Asian Paints Ltd. 0.86% + CRISIL Liquid Fund Index	
TATA Consultancy Services Ltd. 0.86% FUND - NAV	
AUM as on 31st Aug 2017 (Rs. In Lakhs) Power Finance Corporation Ltd. 0.85%	
8,609.06 Castrol India Ltd. 0.81% 24.00	
NTPC Ltd. 0.72% 22.00	
Modified Duration (In Years) TATA Motors Ltd. (DVR) 0.67% 20.00 - 18.0	and another the
5.15 Lakshmi Vilas Bank Ltd. 0.66% 16.00	\$-\$-\$-\$ ^{-\$****}
Other 14.61% 14.00 -	
ASSET ALLOCATION 12.00	
10.00 8.00	
Morket &	7770000000
	A A A A A A A A A A A A A A A A A A A
= EQU, 52%	
■ NCD, 40%	

FUTURE NAV GUARANTEE FUND

SFIN No. ULIF011180510NAVGUARANT133

ABOUT	THE FUNI)		PORTFOLIO AS ON 31st Aug 2	017		
OBJECTIVE				SECURITIES	HOLDINGS	SECTOR	AL ALLOCATION
To provide capital protection a	and optimun	n returns ba	sed	MONEY MARKET INSTRUMENTS & NCA	11.89%		
on model involving systematic						BFSI	11.54%
rebalancing.				SECURITIES	HOLDINGS	-	1.43%
				GOVERNMENT SECURITIES	33.22%	-	
Fund Manager Details				8.72% Andhra Pradesh SDL 06/02/2023	11.23%	Coke & Refined Petroleum	3.02%
	No. Of	Funds Ma	anagad	8.87% Tamil Nadu SDL 16/10/2024	5.70%	Computer Programming	2.99%
Fund Manager	Equity	Debt	Hybrid	8.08% West Bengal SDL 25/02/2025	4.38%	G-Sec	33.22%
Niraj Kumar	4	3	7	8.15% Gujarat SDL 23/09/2025	3.85%	Infrastructure & Housing	20.25%
Biswarup Mohapatra	4	-	7	9.4% Madhya Pradesh SDL 30/01/2024	2.91%		
Pankaj	-	3	7	8.94% Gujarat SDL 24/09/2024	2.86%	-	3.94%
i ankaj	_	5	,	8.98% West Bengal SDL 23/07/2024	2.29%	Non-metallic Minerals	1.55%
				······		Pharmaceuticals	2.11%
ASSET ALLOCATION				SECURITIES	HOLDINGS	Tobacco	2.30%
Composition	Min.	Max.	Actual	CORPORATE DEBT	19.73%	Other	17.64%
Fixed Income including				8.7% HDFC Ltd. 18/05/2020	7.54%		
Money Market Instruments	0.00	% 100.00%	64.84%	8.75% LIC Housing Finance Ltd. 12/02/2021	5.45%		
Equity	0.00	% 100.00%	35.16%	10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	4.57%		Rating Profile
				8.38% Power Finance Corporation Ltd. 27/04/2020	1.60%	0.89%	
				10.5% M&M Financial Services Ltd. 13/12/2021	0.57%		
RISK RETURN PROFILE							
Risk			to medium	SECURITIES	HOLDINGS	47.37%	51.73%
Return		Low	to medium	EQUITY	35.16%		
				HDFC Bank Ltd.	2.74%		
RATING				ITC Ltd.	2.30%		
The rating of all the Corporate D				Infosys Technologies Ltd.	1.85%		
portfolio is rated as AA or higher	ſ.			ICICI Bank Ltd. Reliance Industries Ltd.	1.74% 1.69%	SO	/ ■AAA ■AA+
DATE OF INCEPTION				HDFC Ltd.	1.65%		
18th May 2010				Larsen & Toubro Ltd.	1.38%	No compared	ble benchmark available
18th May 2010				Maruti Suzuki India Ltd.	1.38%		for the fund
FUND PERFORMANCE as or	1			TATA Motors Ltd.	1.12%		UND - NAV
31st Aug 2017				Mahindra and Mahindra Ltd.	1.12%		
Returns since Publication of NAV	v			State Bank of India	1.07%	24.00 -	
Absolute Return			52,15%	Sun Pharmaceuticals Industries Ltd.	0.99%	22.00 -	
Simple Annual Return			7.19%		0.89%	20.00 -	
CAGR Return				Hindustan Unilever	0.77%	18.00 - 16.00 -	
				Lupin Ltd.	0.76%	14.00 -	
HIGHEST NAV GUARANTE	ED			Oil & Natural Gas Corporation Ltd.	0.72%	12.00	and a sub-standing of the second s
15.30838				Coal India Ltd.	0.69%	8.00	····
				Asian Paints Ltd.	0.66%	999777777	1 ដំដំដំង់ង់ង់ង់ស់សំសំសំសំសំសំសំសំ សំប៉ុប្
NAV as on 31st Aug 2017				TATA Consultancy Services Ltd.	0.64%	V A V F A V A V A V A V A V A V A V A V	reb-13 Aug-13 Aug-13 Aug-14 Feb-14 Aug-14 Aug-14 Aug-15 May-15 May-16 May-16 May-16 May-16 May-16 May-17 Aug-17 Au
15.21518				IndusInd Bank Ltd.	0.61%		
				Castrol India Ltd.	0.60%		
AUM as on 31st Aug 2017 (Rs.	In Lakhs)			UltraTech Cement Ltd.	0.56%		
1,937.82				Lakshmi Vilas Bank Ltd.	0.55%		
				TATA Motors Ltd. (DVR)	0.52%		
Modified Duration (In Years)				NTPC Ltd.	0.43%		
3.40				Other	7.95%		
A CODE A	LLOCATE	NI					
ASSET A	LLOCATIC						
		Mar Mar	ney ket &				
EQU, 35%			, 12%				
		\sim	GSEC, 33%				
NCD, 20%							
				•			

TOTAL INSURANCE SOLUTIONS

TOTAL IN	SURANCE	SOLUTIC	JNS	FUTURE INCOME FUND)	2	SFIN No. ULIF002180708FUTUINCOME133
ADOUT	THE FUN	UD.		DODTEOLIO AS ON 21-4 Aug 2015			
OBJECTIVE	THE FUN	ND .		PORTFOLIO AS ON 31st Aug 2017 SECURITIES	HOLDINGS	SECTO	PRAL ALLOCATION
To provide stable returns b				MONEY MARKET INSTRUMENTS & NCA	11.44%	SECTO	
relatively low to moderate				SECURITIES	HOLDINGS	Basic Metals	2.60%
credited will be a major co				GOVERNMENT SECURITIES	HOLDINGS 32.10%		
The fund will invest prima	•						
such as Govt. securities of		0		7.92% West Bengal SDL 15/03/2027	3.58%	BFSI	23.98%
and Corporate Bonds and 1	money mar	ket instrum	ients	9.23% Central Government 23/12/2043	3.19%		
for liquidity.				8.67% Maharashtra SDL 24/02/2026 8.20% Gujarat SDL 09/12/2025	2.86% 2.78%		
STRATEGY				9.71% Haryana SDL 12/03/2024	2.78%	G-Sec	32.10%
Investments in assets of low	u or modo	rata rick		7.77% Kerala SDL 01/03/2027	2.18%	-	
investments in assets of its	w or model	ate fisk.		8.67% Karnataka SDL 24/02/2026	2.18%	Infrastructure & Housing	29.88%
Fund Manager Details				9.39% Karnataka SDL 23/10/2023	2.07%	Ū	
r unu manager Details				9.55% Andhra Pradesh SDL 11/09/2023	1.76%	-	
Fund Manager		f Funds Ma		8.08% West Bengal SDL 25/02/2025	1.76%	Other	11.44%
Nimi Kaman	Equity	Debt	Hybrid	8.08% West Bengal SDL 25/02/2025 9.71% Andhra Pradesh SDL 12/03/2024	1.65%]
Niraj Kumar Pankaj	4	3	7	8.06% Tamil Nadu SDL 15/04/2025	1.32%		
ганкај	-	3	/	8.17% Central Government 01/12/2044	1.34%	De	bt Rating Profile
ASSET ALLOCATION				9.18% Andhra Pradesh SDL 28/05/2024	1.10%		2.60%
Composition	Min.	Max.	Actual	8.28% Maharashtra SDL 29/07/2025	0.62%	16.19%	2.0070
Fixed Interest Investments	Min. 50.00		Actual 88.56%	9.48% West Bengal SDL 17/07/2023	0.59%		■ 32.09%
Money Market and Cash	50.00			9.4% Madhya Pradesh SDL 30/01/2024	0.53%		
Equity	0.00			Other	0.91%		
Equity	0.00	0.00%	0.0070				
				SECURITIES	HOLDINGS	49.13%	
RISK RETURN PROFILE	2			CORPORATE DEBT	56.46%		
Risk Low			Low	8.75% Bajaj Finance Ltd. 14/08/2026	4.58%	S (0)	/ ■ AAA ■ AA+ ■ AA
Return Low			Low	7.95% Reliance Ports & Terminals Ltd. 28/10/2026	4.31%		
				9.8% LNT Finance Ltd. 21/12/2022	4.17%	BENCHMARK CO	OMPARISON (CAGR RETURN)
RATING				7.9% Reliance Ports & Terminals Ltd. 18/11/2026	3.55%		
The rating of all the Corporate		ır		10.63% IOT Utkal Energy Services Ltd. 20/07/2028	3.39%	12.00% T 25.00%	10.52% % 31%
portfolio is rated as AA or hig	gher.			8.52%Hero FinCorp Ltd. 18/06/2027	3.12%		10 13%
				10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	3.10%	10.00% - 👹	9.6
DATE OF INCEPTION				9% Indiabulls Housing Finance Ltd. 30/06/2026	2.87%	8.00% -	
18th July 2008				8.85% Indiabulls Housing Finance Ltd. 25/09/2026	2.84%		5.98
FUND DEDEODMANCE -				10.63% IOT Utkal Energy Services Ltd. 20/09/2028	2.74%	6.00% -	
FUND PERFORMANCE a	is on			8.45% Sundaram Finance Ltd. 07/06/2027	2.73%	4.00% -	
31st Aug 2017 Returns since Publication of N	NT A 17			8.32% Tata Sons Ltd. 21/05/2023 9.37% TATA Capital Financial Services Ltd. 31/03/2025	2.72% 2.72%	2.00% -	* *
Absolute Return	NAV		143.78%	8.15% Tata Steel Ltd. 01/10/2026	2.72%		0.57%
Simple Annual Return			143.78%		2.00%	0.00%	
CAGR Return			10.35%		2.23%	Since 3 Year Inception	2 Year 1 Year 6 Months 1 Month
errore return			10.5570	8.43% LIC Housing Finance Ltd. 10/07/2026	1.61%		
NAV as on 31st Aug 2017				9.7% LNT Infra Debt Funds Ltd. 10/06/2024	1.32%	Benchmark	FUTURE INCOME FUND
24.37824				10.5% M&M Financial Services Ltd. 13/12/2021	1.21%		
				7.9% HDFC Ltd. 24/08/2026		Benchmark : CRISIL Composite I	Bond Index
AUM as on 31st Aug 2017 ((Rs. In Lak	hs)		9.98% IL&FS Financial Services Ltd. 05/12/2021	0.80%	,	FUND - NAV
19,260.04				Other	0.59%		
						24.00 -	
Modified Duration (In Year	rs)					22.00 -	a a de a de la
5.07						20.00 - 18.00 -	and a start of the
						16.00 -	and the second second
ASSET A	LLOCATI	ION				14.00 -	hann
			loney			12.00	
			rket &			8.00	
		NC/	A, 11%				7 2 2 2 2 2 2 2 2 2 2 2 2 2
NCD, 56%						Markova Provinska Markova Provinska Markova Provinska	ия макала мак
		 • 	GSEC, 32%				
1							
i							

FUTURE SECURE FUND

SFIN No. ULIF001180708FUTUSECURE133

ABOUT	THE FU	JND			PORTFOLIO AS ON 31st Aug 2017				
OBJECTIVE					SECURITIES	HOLDINGS	SECTO	ORAL ALLOCATI	ON
To provide stable returns b	y investir	ng in re	elativel	y low	MONEY MARKET INSTRUMENTS & NCA	52.27%		-	
risk assets. The Fund will i	nvest exc	lusive	ly in tre	easury	CBLO	16.32%	BFSI	22.00	0%
bills, bank deposits, certific			-	-	LARSEN AND TOUBRO Infra Finance Ltd. 27/09/2017	7.56%			***
instruments and short durat					Larsen & Toubro Finance Ltd. 04/06/2018	6.02%	G-Sec		47.73%
	80.1				Piramal Enterprises Ltd. 17/07/2018	5.97%	0 500		1111 570
STRATEGY					Capital First Ltd. 17/07/2018	5.95%	Infrastructure & Housing	7.56%	
Low risk investment such a	as money	marke	et instru	ments	Kotak Mahindra Prime Ltd. 21/08/2018	5.94%	initiastructure & nousing	7.50%	
200 fish investment steri	is money		or motro	inones.	6.80% HDFC Bank 21/07/2017	3.14%	Pharmaceuticals	5.97%	
Fund Manager Details					6.75% Axis Bank FD 21 Aug 2018	0.95%	Pllatillaceuticals	5.97%	
r und Munager Details		265			Net Current Assets	0.42%	Other		
Fund Manager			ids Ma		Net Current Assets	0.4270	Other	16.74%	
N	Equity			Hybrid	SECURITIES	HOLDINGS			
Niraj Kumar	4		3	7	GOVERNMENT SECURITIES	47.73%	n	ebt Rating Profile	
Pankaj	-		3	7	8.92% Tamil Nadu SDL 07/03/2022	6.87%		source and a second second	
ASSET ALLOCATION					8.3% Maharashtra SDL 25/03/2019	6.50%			
					8.16% Maharashtra SDL 10/12/2024	5.29%			
Composition	Min		lax.	Actual	8.86% Andhra Pradesh SDL 06/06/2022	5.16%			= 40.08%
Money Market and Cash			75.00%	52.27%	8.48% Maharashtra SDL 24/02/2020	5.02%	50.02%		49.98%
Short Term Debt	20.		00.00%	47.73%	9.03% Kerala SDL 07/12/2021	3.65%			
Equity	0.	00%	0.00%	0.00%	8.89% Maharashtra SDL 05/10/2021	3.41%			
					8.68% Karnataka SDL 01/11/2017	3.18%			
RISK RETURN PROFILE					7.85% Gujarat SDL 22/07/2019	1.88%			
Risk			I	LOW	9.48% West Bengal SDL 17/07/2023	1.79%		SOV AAA	
Return				LOW	7.83% Kerala SDL 24/06/2019	1.20%	BENCHMARK C	OMPARISON (CA	GR RETURN)
Rotann				1011	8.27% Maharashtra SDL 07/10/2019	1.09%	<u>Destormation</u> 0		on ner on t
DATE OF INCEPTION					9.18% Andhra Pradesh SDL 28/05/2024	1.06%			
18th July 2008					8.48% West Bengal SDL 14/11/2017	0.83%	12.00%		
					7.83% Gujarat SDL 24/06/2019	0.79%	328 338	8.43% 18% %	
FUND PERFORMANCE a	s on						10.00% - 20 6 6 6	8.43 8.18% 6.60% 7.06%	8
31st Aug 2017							8.00% -	9 Ř	÷
Returns since Publication of M	VAV						6.00% -		1 9
Absolute Return				118.76%					3.63%
Simple Annual Return				13.12%			4.00% -		m
CAGR Return				9.03%			2.00% -		0.50%
							0.00%		0.0
NAV as on 31st Aug 2017							Since 3 Year	2 Year 1 Yea	r 6 Months 1 Month
21.87624							Inception	2100 2100	
AUM as on 31st Aug 2017 (Rs. In La	akhs)					Benchmark	FUTURE SEC	ORE FUND
3,157.43									
							Benchmark: CRISIL Liquid Fund		ILL INDEX
Modified Duration (In Year	rs)							FUND - NAV	
1.64									
							24.00		
ASSET A	LLOCA'	TION					22.00 - 20.00 -		1 4 4 4 - MILLING
							18.00 -		and a second second
							16.00 -		
				Monoy			14.00	A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-	
				Money Market &			12.00		
GSEC, 48%				NCA, 52%			8.00		
							886566666666666666666666666666666666666		849494949494949494949494949494949494949
							Magy Nove Nove Nove Nove Nove Nove Nove Nove	NAME AND A REAL	A A A A A A A A A A A A A A A A A A A

TOTAL INSURANCE SOLUTIONS

FUTURE PENSION ACTIVE FUND

SFIN No. ULIF008201008FUPENACTIV13

ABOUT THE FUND		PORTFOLIO AS ON 31st Aug 2017						
OBJECTIVE		SECURITIES	HOLDINGS	SECTORAL ALLOCATION				
Provision of high expected returns with a high		MONEY MARKET INSTRUMENTS & NCA	5.47%					
probability of negative return.				BFSI 24.36%				
		SECURITIES	HOLDINGS	Chemical Products 4.19%				
Fund Manager Details		EQUITY	94.53%	-				
Fund Managar No. Of Funds M	anaged	ITC Ltd.	6.24%	Civil Engineering 3.78%				
Fund Manager Ro. Of Funds M Equity Debt	Hybrid	Infosys Technologies Ltd.	5.23%	Coke & Refined Petroleum 8.27%				
Niraj Kumar 4 3	7	HDFC Bank Ltd.	5.18%	Computer Programming 8.26%				
Biswarup Mohapatra 4 -	7	Reliance Industries Ltd.	4.70%	Infrastructure & Housing 5.04%				
		HDFC Ltd.	4.69%	Motor Vehicles 9.70%				
ASSET ALLOCATION		Larsen & Toubro Ltd.	3.78%	Non-metallic Minerals 4,56%				
Composition Min. Max.	Actual	ICICI Bank Ltd.	3.26%					
Money Market Instruments,		Sun Pharmaceuticals Industries Ltd.	2.76%	Pharmaceuticals 5.67%				
Government Bonds and 0.00% 40.009	% 5.47%	TATA Motors Ltd.	2.66%	Tobacco 6.24%				
Corporate Bonds		Maruti Suzuki India Ltd.	2.62%	Other 19.92%				
Equity 60.00% 100.009	% 94.53%	Mahindra and Mahindra Ltd.	2.48%					
		State Bank of India	2.28%	DENOTE (DV GOVEL DVGON (G) OD DETVENS				
BICK BETUDN BDOFH E		Hindustan Unilever	2.02%	BENCHMARK COMPARISON (CAGR RETURN)				
RISK RETURN PROFILE Risk	/ery High	Oil & Natural Gas Corporation Ltd. Lupin Ltd.	1.82% 1.70%	* *				
	ligh	Coal India Ltd.	1.69%	16.00% 14.75 16.00% 16.75 14.00% 17.75 14.00% 17.75 15.00% 17.75 15				
Return	ngn	UltraTech Cement Ltd.	1.67%	16.00% 3%F 342 3% 3% 3% 3% 3% 3% 3% 3% 3% 3% 3% 3% 3%				
DATE OF INCEPTION		Asian Paints Ltd.	1.66%	12.00%				
20th October 2008		TATA Consultancy Services Ltd.	1.62%	10.00% - ⁶ / ₂ ⁶ / ₈				
zour obusier zooo		Axis Bank Ltd.	1.53%	8.00% -				
FUND PERFORMANCE as on		Power Finance Corporation Ltd.	1.52%					
31st Aug 2017		Castrol India Ltd.	1.47%	4.00% - & & & & & & & & & & & & & & & & & &				
Returns since Publication of NAV		NTPC Ltd.	1.33%	0.00%				
Absolute Return	223.90%	Shree Cements Ltd.	1.23%	-2.00% Since 3 Year 2 Year 1 Year 6 Months 1 Month -4.00% Inception				
Simple Annual Return	25.39%	TATA Motors Ltd. (DVR)	1.21%	-4.00% - Inception				
CAGR Return	14.25%	Other	28.20%					
				Benchmark FUTURE PENSION ACTIVE FUND				
NAV as on 31st Aug 2017								
32.38988				Benchmark : CNX Nifty				
AUM as on 31st Aug 2017 (Rs. In Lakhs)				FUND - NAV				
1,228.79				FUND - NAV				
1,220,75				35.00				
ASSET ALLOCATION				32.00 - 29.00 -				
■ Mone	v			26.00 - 23.00 -				
Market				20.00 - 20.00 -				
NCA, S	5%			17.00				
				11.00 -				
				8.00				
				\$9\$9995956565656565656565656565656565656				
EQU, 95%				A MARK AND				

TOTAL INSURANCE SOLUTIONS

FUTURE PENSION GROWTH FUND

SFIN No. ULIF007201008FUPENGROWT133

				FUTURE PENSION GROWTH FU	ND	SFIN No. ULIF007201008	SFUPENGROW 1155
ADOUT	THE FUN	D		PORTFOLIO AS ON 31st Aug 2017			
OBJECTIVE	THE FUN	D		PORTFOLIO AS ON 31st Aug 2017 SECURITIES	HOLDINGS	SECTORAL ALLOCATION	
			- 4 -			SECTORAL ALLOCATION	
Provision of high expected in		n a modera	ate	MONEY MARKET INSTRUMENTS & NCA	1.72%		
probability of negative retur	n.			SECURITIES	HOLDINGS	BFSI	21.74%
Fund Manager Details				GOVERNMENT SECURITIES	HOLDINGS 23.05%	Chemical Products 2.68%	
Fund Manager Details					23.05% 15.41%	Coke & Refined Petroleum 5.38%	
Fund Manager		Funds Ma		8.38% Tamil Nadu SDL 27/01/2026		Computer Programming 5.39%	
_	Equity	Debt	Hybrid	8.51% Maharashtra SDL 09/03/2026	4.57%		22.054/
Niraj Kumar	4	3	7	7.92% West Bengal SDL 15/03/2027	3.07%	G-Sec	23.05%
Biswarup Mohapatra	4	-	7			Infrastructure & Housing 11.83%	
Pankaj	-	3	7	SECURITIES	HOLDINGS	Motor Vehicles 6.32%	
				CORPORATE DEBT	12.10%	Non-metallic Minerals 3,02%	
LOOPE LAN OCLEVON				10.63% IOT Utkal Energy Services Ltd. 20/09/2028	5.95%	-	
ASSET ALLOCATION	-	1	1	10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	3.15%		
Composition	Min.	Max.	Actual	8.52%Hero FinCorp Ltd. 18/06/2027	3.00%	Tobacco 4.10%	
Money Market Instruments,						Other 12.76%	
Government Bonds and	30.009	% 80.00%	36.87%	SECURITIES	HOLDINGS	L	
Corporate Bonds				EQUITY	63.13%		
Equity	20.009	% 70.00%	63.13%	HDFC Bank Ltd.	4.39%	Debt Rating Profile	
				ITC Ltd.	4.10%	8.36%	
DIGK DECEMBER DECEMBER				Infosys Technologies Ltd.	3.40%		
RISK RETURN PROFILE			*** 1	HDFC Ltd.	3.11%	27.45%	
Risk			High	Reliance Industries Ltd.	3.05%		
Return			High	ICICI Bank Ltd.	2.56%		64.19%
DATING				Larsen & Toubro Ltd.	2.49%		
RATING	D. L. J			Sun Pharmaceuticals Industries Ltd.	1.80%		
The rating of all the Corporate		r		Maruti Suzuki India Ltd.	1.75%		
portfolio is rated as AA or high	her.			State Bank of India	1.75%	SOV AAA AA+	
DATE OF MICENTION				TATA Motors Ltd.	1.72%		
DATE OF INCEPTION				Mahindra and Mahindra Ltd.	1.62%	BENCHMARK COMPARISON (CAGR R	ETURN)
20th October 2008				Axis Bank Ltd.	1.38%	~ **	
				Hindustan Unilever	1.33%	11.68% 12.20% 11.46% 11.58% 11.58%	
FUND PERFORMANCE as	s on			Oil & Natural Gas Corporation Ltd.	1.19%		
31st Aug 2017				UltraTech Cement Ltd.	1.13%	12.00% -	38
Returns since Publication of N	AV		106 670/	Lupin Ltd.	1.11%	10.00%	2.613
Absolute Return			186.67%	Coal India Ltd.	1.09%	8.00% -	
Simple Annual Return CAGR Return			21.17%	TATA Consultancy Services Ltd. Asian Paints Ltd.	1.06%	6.00% -	
CAGK Keturn			12.08%		1.03%	4.00% -	2 ×
NAV as on 31st Aug 2017				Power Finance Corporation Ltd.	0.99%	2.00% -	-0.78%
NAV as on 31st Aug 2017 28.66677				Castrol India Ltd. Yes Bank Ltd.	0.96%	0.00%	
20.000//				Yes Bank Ltd. NTPC Ltd.	0.90%		Months 1 Month
ATIM on on 21-1 Aug 2017 (T	D. T. T. 7			N IPC Ltd. Shree Cements Ltd.	0.85%	Inception	
AUM as on 31st Aug 2017 (F	ks. in Lakh	18)		Shree Cements Ltd. Other	0.80%		
351.35				Otter	17.58%	Benchmark FUTURE PENSION GROWTH	H FUND
Modified Duration (In Years	()						
	8)					Development Nifes (CDIGIL C) (D 11 1	
5.60						Benchmark : Nifty + CRISIL Composite Bond Index	
A COPPE A T	LOCIE					+ CRISIL Liquid Fund Index	_
ASSET AI	LLOCATIO					FUND - NAV	
	'~_ '	 Money Market & 				22.00	
		NCA, 2%				32.00 - 29.00 -	
						26.00 -	And a sector to be
			GSEC, 23%			23.00 -	*- *- *-*
EQU, 63%		1				20.00 - 17.00	
		L 🔳 NCD, 1	12%			14.00	
						11.00	
						8.00 +	0000000000000
						20200111111111111111111111111111111111	
						Nov- Reb- Reb- Reb- Reb- Nov- Nov- Nov- Nov- Nov- Nov- Nov- Nov	A A A A A A A A A A A A A A A A A A A
				l			

FUTURE PENSION BALANCE FUND

SFIN No. ULIF006171008FUPENBALAN133

A DOM		E FUND			DODTEOU IO AS ON 21-4 April 2017					
OBJECTIVE	TTH	E FUND)		PORTFOLIO AS ON 31st Aug 2017 SECURITIES	HOLDINGS	SECTO	DRAL ALLOCATION		
Preservation of nominal v	م میلاد	f contril	hutions al	ong	MONEY MARKET INSTRUMENTS & NCA	1.81%	SECTO	AL ALLOCATION		
with a low exposure to his					MONET MARKET INSTRUMENTS & NCA	1.01 /0	BFSI	19.82%		
low probability of negativ	~ .		cturii, wit	iru	SECURITIES	HOLDINGS	Chemical Products	0.70%		
ion producinty of negative	e retu				GOVERNMENT SECURITIES	55.43%		-		
Fund Manager Details					8.08% Maharashtra SDL 15/06/2026	41.68%	Coke & Refined Petroleum	1.35%		
	N	Jo. Of F	Funds Ma	naged	8.67% Karnataka SDL 24/02/2026	7.73%	Computer Programming	1.36%		
Fund Manager		uitv	Debt	Hybrid	7.92% West Bengal SDL 15/03/2027	3.03%	G-Sec	55.43%		
Niraj Kumar	-	4	3	7	7.77% Kerala SDL 01/03/2027	2.50%	Infrastructure & Housing	12.37%		
Biswarup Mohapatra		4	-	7	Other	0.49%	Motor Vehicles	1.62%		
Pankaj		-	3	7				-		
•					SECURITIES	HOLDINGS	Non-metallic Minerals	0.72%		
					CORPORATE DEBT	26.82%	Pharmaceuticals	0.96%		
ASSET ALLOCATION			-	-	10.63% IOT Utkal Energy Services Ltd. 20/09/2028	6.69%	Tobacco	1.05%		
Composition	P	Min.	Max.	Actual	9.37% TATA Capital Financial Services Ltd. 31/03/2025	5.10%	Other	4.62%		
Money Market Instrument	s,				8.75% Bajaj Finance Ltd. 14/08/2026	5.10%]		
Government Bonds and		80.00%	100.00%	84.06%	8.43% LIC Housing Finance Ltd. 10/07/2026	5.00%	_			
Corporate Bonds					8.52%Hero FinCorp Ltd. 18/06/2027	4.94%		ebt Rating Profile		
Equity		0.00%	20.00%	15.94%	SECUDIFIES	HOLDING	12.179	70		
					SECURITIES EQUITY	HOLDINGS				
RISK RETURN PROFIL	E				HDFC Bank Ltd.	15.94% 1.18%	20.64%			
Risk	L			Medium	ITC Ltd.	1.18%	20.64%			
Return				Medium	Infosys Technologies Ltd.	0.85%		67.20%		
Return				wicdium	HDFC Ltd.	0.79%				
RATING					Reliance Industries Ltd.	0.76%				
The rating of all the Corpora	ite Deb	t in our			ICICI Bank Ltd.	0.66%	_			
portfolio is rated as AA or h					Larsen & Toubro Ltd.	0.64%	-	ISOV AAA AA+		
	U				State Bank of India	0.46%	BENCHMARK CO	OMPARISON (CAGR RETURN)		
DATE OF INCEPTION					Sun Pharmaceuticals Industries Ltd.	0.46%				
17th October 2008					TATA Motors Ltd.	0.44%	10 10 10 10 10 10 10 10 10 10 10 10 10 1	.41% .72%		
					Maruti Suzuki India Ltd.	0.43%	12.00% 99 99 10.35%	10.655 10.41% 9.72% 8.87%		
FUND PERFORMANCE	as on				Mahindra and Mahindra Ltd.	0.41%	10.00% - 5			
31st Aug 2017					Axis Bank Ltd.	0.34%	8.00% -	8 8		
Returns since Publication of NAV					Hindustan Unilever	0.34%	6.00% -	83% 0		
Absolute Return			148.73%	Oil & Natural Gas Corporation Ltd.	0.30%		4			
Simple Annual Return				16.86%	Lupin Ltd.	0.29%	4.00% -	* *		
CAGR Return				10.88%	UltraTech Cement Ltd.	0.28%	2.00% -	0.29%		
					Asian Paints Ltd.	0.28%	0.00%			
NAV as on 31st Aug 2017 24.87269					Coal India Ltd.	0.27% 0.27%	-2.00% Since 3 Year	2 Year 1 Year 6 Months 1 Month		
24.87269					TATA Consultancy Services Ltd. Power Finance Corporation Ltd.	0.27%	псерион			
AUM as on 31st Aug 2017	(De I	n Lokha	-)		Castrol India Ltd.	0.25%				
213.79	(115.1	II Lakiis	5)		Yes Bank Ltd.	0.23%	Benchmark	FUTURE PENSION BALANCE FUND		
213.79					IndusInd Bank Ltd.	0.22%				
Modified Duration (In Yea	ars)				NTPC Ltd.	0.21%	Benchmark : Nifty + CRISIL Con	nposite Bond Index		
6.05	ar ()				Other	4.29%	+ CRISIL Liquid Fund Index	iposite Dolid Index		
								FUND - NAV		
ASSET	ALLO	CATIO	N							
EQU, 16%			Money				24.00 -	A A A A A A A A A A A A A A A A A A A		
EQU, 10%	_		Market &				22.00 -	a management		
			NCA, 2%				20.00 - 18.00 -	and the second		
							18.00 -	and a start of the		
NCD, 27%			< -	CCEC			14.00 -	-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A		
			~ •	GSEC, 55%			12.00			
							8.00			
							86666666664444	444444444444444444444444444444444444444		
							A A A A A A A A A A A A A A A A A A A	MARANA MARANANA MARANA MARANANA MARANANA MARANANA MARANANA MARANANA MARANANA MARANANA MARANANANA MARANANA MARANANANANA MARANANA MARANANANANA MARANANANANANANANANANANANANANANANANANANA		
							- 2 - 2 - 2 - 2 -			

FUTURE PENSION SECURE FUND

SFIN No. ULIF005171008FUPENSECUR133

ABOUT	THE	FUND			PORTFOLIO AS ON 31st Aug 2017	1				
OBJECTIVE					SECURITIES	HOLDINGS	SECTO	RAL ALLOCATION		
Preservation of nominal va	lue of c	contribu	utions ale	ong	MONEY MARKET INSTRUMENTS & NCA	9.36%	-	1		
with stable returns over pol				C			BFSI	21.63%		
probability of negative retu	•				SECURITIES	HOLDINGS	5101	21.05%		
1 5 0		-			GOVERNMENT SECURITIES	47.00%			17.000/	
Fund Manager Details					8.08% Maharashtra SDL 15/06/2026	44.16%	G-Sec		47.00%	
5 114	No	Of Fu	unds Ma	naged	7.77% Kerala SDL 01/03/2027	1.43%	-			
Fund Manager	Equi			Hybrid	8.51% Andhra Pradesh SDL 17/02/2021	1.41%	Infrastructure & Housing	22.01%		
Niraj Kumar	4	~	3	7			-	-		
Pankaj		-	3	7	SECURITIES	HOLDINGS	Other	9.36%		
	•	•			CORPORATE DEBT	43.64%	-]		
ASSET ALLOCATION					10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	7.40%				
Composition	M	in. I	Max.	Actual	9.98% IL&FS Financial Services Ltd. 05/12/2021	7.38%		bt Rating Profile		
Money Market Instruments					9.37% TATA Capital Financial Services Ltd. 31/03/2025	7.29%	14.62%			
Government Bonds and		0.00%	100.00%	100.00%	8.75% Bajaj Finance Ltd. 14/08/2026	7.28%				
Corporate Bonds					10.63% IOT Utkal Energy Services Ltd. 20/07/2028	7.24%				
Equity		0.00%	0.00%	0.00%	8.52%Hero FinCorp Ltd. 18/06/2027	7.05%			47.88%	
							37.50%			
DIGE DESCRIPTION DE OFFICE										
RISK RETURN PROFILE					-					
Risk Return				low						
Keturn			1	LOW	•		ESOV EAAA EAA+ Benchmark comparison (cagr return)			
RATING										
The rating of all the Corporate	e Debt i	in our						,		
portfolio is rated as AA or hig							12.00% × 10.05%	10.52% % 9.31%		
DATE OF INCEPTION							10.00%	- ⁵⁶		
17th October 2008								7.24	N ⁰	
							8.00% -		5.739	
FUND PERFORMANCE a	is on						6.00% -		29%	
31st Aug 2017							4.00% -		m * *	
Returns since Publication of N	NAV						2.00% -		0.57%	
Absolute Return				142.84%			0.00%			
Simple Annual Return							-2.00% Since 3 Year	2 Year 1 Year	6 Months 1 Month	
CAGR Return				10.58%	-		Inception			
NAV as on 31st Aug 2017										
24.284							Benchmark	FUTURE PENSION SECU	JRE FUND	
AUM as on 31st Aug 2017 (Rs. In l	Lakhs)					Benchmark : CRISIL Composite I	Bond Index		
149.59		,						FUND - NAV		
Modified Duration (In Year	(200									
5.13	15)						24.00 - 22.00 -		a start of the start	
5.15							20.00 -		and	
ASSET A	LLOC	ATION	J				18.00 - 16.00 -	and a grand and a second		
A00121 A			_ I Mor	nev.			14.00	A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-		
	_		Mark				12.00			
NCD, 44%			NCA,	9%			10.00 - 8.00			
							800000000000000000000000000000000000000			
							Nov Nov Nave Nave Nave Nave Nave Nave Nave Nav	A A A A A A A A A A A A A A A A A A A	A age of a construction of a c	
			<u> </u>	SSEC, 47%			- 2 2-2-21	- 2 - 2 - 2 - 2 - 2 - 2 - 2	- 2 - 2 - 2	

FUTURE GROUP MAXIMISE FUND

SFIN No. ULGF002300309FUTGRMAXIM133

ABOUT	THE FU	IND			PORTFOLIO AS ON 31st Aug 2017				
OBJECTIVE					SECURITIES	HOLDINGS	SECTORAL ALLOCATION		
Provision of high expected	returns w	vith a mo	oderat	te	MONEY MARKET INSTRUMENTS & NCA	9.03%			
probability of low return.							BFSI 16.72%		
F					SECURITIES	HOLDINGS			
STRATEGY					GOVERNMENT SECURITIES	39.89%	Chemical Products 2.39%		
Investment in a spread of e	mities				7.72% Central Government 25/05/2025	26.98%	Coke & Refined Petroleum 4.64%		
Diversification by sector, in		nd rick			8.67% Karnataka SDL 24/02/2026	8.22%	Computer Programming 4.71%		
Diversification by sector, in	nuusu y ai	iu lisk.			8.67% Maharashtra SDL 24/02/2026	4.70%	G-Sec 39.89%		
Fund Manager Details					8.67% Manarashtra SDL 24/02/2026	4.70%	-		
r und Manager Details	1				SECURITIES	HOLDINGS	Infrastructure & Housing 1.98%		
Fund Manager		Of Funds			EQUITY	HOLDINGS	Motor Vehicles 2.82%		
	Equity	Del	ot	Hybrid		51.08%	Non-metallic Minerals 2.77%		
Niraj Kumar	4	3		7	HDFC Ltd.	3.79%	-		
Biswarup Mohapatra	4		-	7	ITC Ltd.	3.49%	Pharmaceuticals 2.89%		
Pankaj	-	3		7	Infosys Technologies Ltd.	2.73%	Tobacco 3.49%		
					Reliance Industries Ltd.	2.72%	Other 17.70%		
					ICICI Bank Ltd.	2.29%	L		
ASSET ALLOCATION	-	-			TATA Motors Ltd.	2.25%			
Composition	Min.	. Ma	x.	Actual	IndusInd Bank Ltd.	2.12%	Debt Rating Profile		
Fixed Interest Investment	40.0	000/ 97	.00%	48.92%	Larsen & Toubro Ltd.	1.94%			
Money Market and Cash	40.0	00% 80	.00%	48.92%	UltraTech Cement Ltd.	1.70%	15.37%		
Equity	20.0	00% 60	.00%	51.08%	State Bank of India	1.54%			
					Coal India Ltd.	1.52%			
					HDFC Bank Ltd.	1.51%			
RISK RETURN PROFILE					Sun Pharmaceuticals Industries Ltd.	1.44%	■ 84.63%		
Risk			H	ligh	Oil & Natural Gas Corporation Ltd.	1.27%			
Return			H	ligh	TATA Consultancy Services Ltd.	1.06%			
					Hindustan Unilever	1.04%			
DATE OF INCEPTION					Asian Paints Ltd.	1.00%			
30th March 2009					LIC Housing Finance Ltd.	0.86%	BENCHMARK COMPARISON (CAGR RETURN)		
					Axis Bank Ltd.	0.85%			
FUND PERFORMANCE a	is on				Lupin Ltd.	0.83%			
31st Aug 2017					Power Finance Corporation Ltd.	0.83%	16.00%		
Returns since Publication of NAV					Kotak Mahindra Bank Ltd.	0.83%	14.00%		
Absolute Return				104.93%	Yes Bank Ltd.	0.75%			
Simple Annual Return				12.74%	HCL Technologies Ltd.	0.74%	10.00%		
CAGR Return				9.11%	NTPC Ltd.	0.72%	8.00% -		
					Other	11.27%	6.00% -		
NAV as on 31st Aug 2017							4.00% - 2.00% - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
20.49278							2.00% - · · · · · · · · · · · · · · · · · ·		
							-2.00% Since 3 Year 2 Year 1 Year 6 Months 1 Month		
AUM as on 31st Aug 2017 (Rs. In La	ikhs)					Inception		
2.35									
Modified Duration (In Year	rs)						Benchmark FUTURE GROUP MAXIMISE FUND		
4.93									
							Benchmark : Nifty + CRISIL Composite Bond		
ASSET A	LLOCAT	FION					Index + CRISIL Liquid Fund Index		
			Mon	iey			FUND - NAV		
Market &									
			NCA,	9%			24.00 -		
EQU, 51%							22.00 -		
							20.00 -		
			_ G	SEC, 40%			18.00 - 16.00 -		
							14.00		
							12.00 -		
							808080808080999999999999999999999999999		
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1									

FUTURE GROUP BALANCE FUND

SFIN No. ULGF003150210FUTGRBALAN133

ABOUT THE FUND PORTFOLIO AS ON 31st Aug 2017										
OBJECTIVE					SECURITIES	HOLDINGS	SECTORAL ALLOCATION			
Provision of high expected	l returns v	with a	a modera	ite	MONEY MARKET INSTRUMENTS & NCA	8.88%				
probability of low return.							BFSI 9,52%			
1					SECURITIES	HOLDINGS	Chemical Products 1.41%			
STRATEGY					GOVERNMENT SECURITIES	59.89%	-			
Balances high return and h	ugh risk				7.92% West Bengal SDL 15/03/2027	22.21%	Coke & Refined Petroleum 2.66%			
from equity investments by		ility			8.38% Tamil Nadu SDL 27/01/2026	11.15%	Computer Programming 2.93%			
provided by fixed interest i					7.72% Central Government 25/05/2025	10.87%	G-Sec	59.89%		
provided by fixed interest i	insu unici	nts.			8.67% Maharashtra SDL 24/02/2026	9.08%	-	1.17%		
Fund Manager Details					8.67% Karnataka SDL 24/02/2026	6.58%				
Fund Manager Details		045			0.07/0 Kamataka 3DE 24/02/2020	0.5870	Motor Vehicles 2.79%			
Fund Manager		No. Of Funds Managed			SECURITIES	HOLDINGS	Non-metallic Minerals 1.40%			
NT: 11/	Equity	1	Debt	Hybrid	EQUITY	31.23%	Pharmaceuticals 1.89%			
Niraj Kumar	4		3	7	ITC Ltd.	2.21%	Tobacco 2.21%			
Biswarup Mohapatra Pankaj	- 4	-	3	7	HDFC Ltd.	2.20%	-			
Pankaj	-		3	/	Infosys Technologies Ltd.	1.88%	Other 14.12%			
					Reliance Industries Ltd.	1.64%				
ASSET ALLOCATION					Maruti Suzuki India Ltd.	1.59%	Debt Rating Profi	ile		
	M	I.	Max	Antreal	HDFC Bank Ltd.	1.46%	Debt Rating 110h	inv inv		
Composition	Min.	•	Max.	Actual	ICICI Bank Ltd.	1.40%	10.47%			
Fixed Interest Investment	60	.00%	90.00%	68.77%	Larsen & Toubro Ltd.	1.17%				
Money Market and Cash		0000	10.00	01.000	Sun Pharmaceuticals Industries Ltd.	0.99%				
Equity	10	.00%	40.00%	31.23%	TATA Motors Ltd.	0.93%				
					State Bank of India	0.86%	■ 89.53%			
RISK RETURN PROFILE	2				UltraTech Cement Ltd.	0.82%				
Risk			1	Moderate	Hindustan Unilever	0.75%				
Return				High	Axis Bank Ltd.	0.72%				
					IndusInd Bank Ltd.	0.68%	SOV AAA			
DATE OF INCEPTION					Oil & Natural Gas Corporation Ltd.	0.61%	BENCHMARK COMPARISON ((CAGR RETURN)		
15th February 2010					Lupin Ltd.	0.61%				
					Coal India Ltd.	0.59%		<i>y</i>		
FUND PERFORMANCE a	as on				Bajaj Auto Ltd.	0.58%	14.00% 10 % 10 % 10 % 10 % 10 % 10 % 10 %	10.70% 10.70%		
31st Aug 2017					Power Finance Corporation Ltd.	0.53%		10.10		
Returns since Publication of M	NAV				TATA Consultancy Services Ltd.	0.51%		1 ×		
Absolute Return				94.66%		0.48%	8.00% -	7.719		
Simple Annual Return 12.53%					NTPC Ltd.	0.45%	6.00% -			
CAGR Return					Zee Entertainment Enterprises Ltd.	0.43%	4.00% -			
					Kotak Mahindra Bank Ltd.	0.40%	2.00% -	0.18%		
NAV as on 31st Aug 2017					Other	6.84%	0.00%	0.0		
19.46639								1 Year 6 Months 1 Month		
							-2.00% J Since 3 Year 2 Year 1 Inception			
AUM as on 31st Aug 2017 ((Rs. In La	akhs))							
4.86										
							Benchmark FUTURE GROU	JP BALANCE FUND		
Modified Duration (In Year	rs)									
5.53							Benchmark : Nifty + CRISIL Composite Bond			
							Index + CRISIL Liquid Fund Index			
ASSET A	LLOCA	TION	N				FUND - NAV			
		_	_ Mor							
EQU, 31%	-		Mark				24.00 -			
			NCA,	, 9%			22.00 -			
							20.00 - 18.00 -	A		
							16.00 -	and a second second		
							14.00 -			
			∕ ∎ 0	GSEC, 60%						
							8 00			
							May-10 May-10 May-10 May-11 May-11 Nov-10 May-12 Ma			
							Febver Augy Augy Augy Augy Augy Augy Augy Augy	A a b c g c b c c g c b c c g c b c c g c b c c g c b c c g c b c c g c b c c g c b c c g c c b c c g c b c c g c c b c c g c c c c		