

#### **FUTURE INCOME FUND** SFIN No. ULIF002180708FUTUINCOME133 ABOUT THE FUND PORTFOLIO as on 31st Dec 2016 OBJECTIVE SECTORAL ALLOCATION To provide stable returns by investing in assets MONEY MARKET INSTRUMENTS & NCA 7.25% of relatively low to moderate level of risk. The 41.05% interest credited will be a major component of GOVERNMENT SECURITIES 41.05% the fund's return. The fund will invest primarily Infrastructure & Housing 28.45% in fixed interest securities, such as Govt. securities Central Government 26.42% of medium to long duration and Corporate Bonds Andhra Pradesh SDL 4.80% 22.46% and money market instruments for liquidity. Haryana SDL 2.47% 3.69% Basic Metals WEST BENGAL SDL 2.46% STRATEGY Karnataka SDL 2.14% Investments in assets of low or moderate risk. Tamil Nadu SDL 1.46% 0.58% Madhya Pradesh SDL Name of Fund Manager Maharashtra SDL 0.44% Gujarat SDL 0.30% Pankaj 24.00 ASSET ALLOCATION 22 00 22.00 20.00 18.00 16.00 14.00 12.00 Composition Min. Max. CORPORATE DEBT 51.70% Fixed InterestInvestments 50.00% 100.00% IOT UTKAL Energy Services Limited AAA 6.82% Money Market and Cash 0.00% 50.00% Reliance Ports & Terminals Limited AAA 6.61% Equity 0.00% 0.00% Indiabulls Housing Finance Limited AAA 6.09% 10.00 Reliance Gas Transportation Infrastructure Limited AAA 5.77% 8.00 RISK RETURN PROFILE Reliance Capital Limited 5.34% AAA LNT Infra Debt Funds Limited 1.42% AAA Risk Low Low IL & FS Financial Services Limited 0.87% Return Low India Infradebt Limited AAA 0.63% RATING Rural Electrification Corporation Limited AAA 0.12% The rating of all the Corporate Debt in our Power Finance Corporation Limited AAA 0.12% LNT Finance Limited 4.50% portfolio is rated as AA or higher. AA+ Shriram Transport Finance Company Limited 3.49% AA+ 23,261 DATE OF INCEPTION Tata Capital Financial Services Limited AA+ 2.95% 18th July 2008 Sundaram Finance Limited 1.51% Mahindra and Mahindra Financial Services Limited AA+ 1.26% 10,000 **FUND PERFORMANCE** as on Bajaj Finance Limited AA+ 0.51% 31st Dec 2016 Tata Steel Limited AA 3.69% Returns since Publication of NAV ASSET ALLOCATION 132.61% Absolute Return NAV Publication Date:18/08/2008 31-Dec-16 Simple Annual Return 15.81% Money Market CAGR 10.59% & NCA, 7% NAV as on 31st Dec 2016 23.2615 NCD. 52% 15.00% 10.00% AUM as on 31St Dec 2016 (Rs. In Lakhs) 17,791.18 5.00% 127% 0.00% **Modified Duration (In Years)** Since 3 Year 2 Year 1 Year 6 Months 1 Month 5.70 -5.00% Inception ■ FGILICL ■ Benchmark Benchmark : CRISIL Composite Bond Index

CAGR Return



ABOUT THE FUND

## FUTURE BALANCE FUND PORTFOLIO as on 31st Dec 2016

#### SFIN No. ULIF003180708FUTBALANCE133

#### 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.

#### STRATEGY

Balances high return and high risk from equity investments by the stability provided by fixed interest instruments.

#### Name of Fund Manager

Pankaj/Biswarup Mohapatra

#### ASSET ALLOCATION

Composition	Min.	Max.
Fixed InterestInvestments	40.00%	70.00%
Money Market and Cash	0.00%	30.00%
Equity	30.00%	60.00%

#### RISK RETURN PROFILE

Risk	Moderate
Return	High

The rating of all the Corporate Debt in our portfolio is rated as AA or higher.

#### DATE OF INCEPTION

18th July 2008

#### FUND PERFORMANCE as on 31st Dec 2016

Returns since Publication of NAV

Absolute Return	82.70%
Simple Annual Return	9.86%
CAGR	7.45%

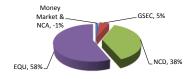
#### NAV as on 31st Dec 2016

18.2704

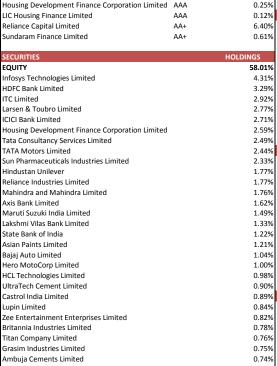
#### AUM as on 31St Dec 2016 (Rs. In Lakhs) 8.752.55

#### **Modified Duration (In Years)**

#### ASSET ALLOCATION









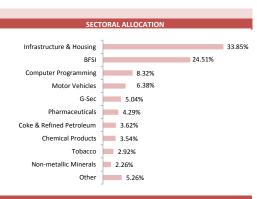
Sadbhav Engineering Limited

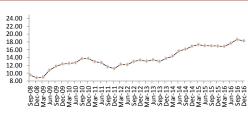
Bank of Baroda

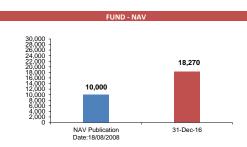
Petronet LNG Limited

Hexaware Technologies Limited

Hindustan Petroleum Corporation Limited









Benchmark: Nifty + CRISIL Composite Bond Index 0.52% + CRISIL Liquid Fund Index

CAGR Return

0.23%

0.20%

0.19%

0.14%

0.13%



#### **FUTURE MAXIMISE FUND** SFIN No. ULIF004180708FUMAXIMIZE13 ABOUT THE FUND PORTFOLIO as on 31st Dec 2016 OBJECTIVE SECTORAL ALLOCATION To provide potentially high returns to unit MONEY MARKET INSTRUMENTS & NCA 1.689 holders by investing primarily in equities to 23.87% target growth in capital value of assets. The Computer Programming 12.11% GOVERNMENT SECURITIES 6.69% fund will also be invested to a certain extent in Infrastructure & Housing 11.51% govt. securities, corporate bonds and money Central Government 6.69% Motor Vehicles 9.28% market instruments. G-Sec 6.69% CORPORATE DEBT 6.75% Pharmaceuticals 6.44% Investment in a spread of equities. IOT UTKAL Energy Services Limited ΔΔΔ 3.77% Coke & Refined Petroleum 5.38% Diversification by sector, industry and risk Reliance Gas Transportation Infrastructure Limited AAA 1.07% Chemical Products 5.30% Housing Development Finance Corporation Limited AAA 0.52% Name of Fund Manager LIC Housing Finance Limited AAA 0.13% Tobacco Pankaj/Biswarup Mohapatra Shriram Transport Finance Company Limited AA+ 1.26% Non-metallic Minerals 3 72% 11.43% Other ASSET ALLOCATION Max. EQUITY 84.88% Composition Min Fixed InterestInvestments 10.00% 50.00% Infosys Technologies Limited 6.28% Money Market and Cash 0.00% 40.00% HDFC Bank Limited 4 64% 24.00 22.00 20.00 18.00 Equity 50.00% 90.00% ITC Limited 4.26% ICICI Bank Limited 3.83% RISK RETURN PROFILE Larsen & Toubro Limited 3.82% Housing Development Finance Corporation Limited High 3.82% Risk 16.00 Tata Consultancy Services Limited 3.61% 14.00 Return High 12.00 TATA Motors Limited 3.52% RATING Sun Pharmaceuticals Industries Limited 3.37% The rating of all the Corporate Debt in our Reliance Industries Limited 2.60% Hindustan Unilever portfolio is rated as AA or higher. 2.57% Mahindra and Mahindra Limited 2.38% DATE OF INCEPTION Axis Bank Limited 2.35% Maruti Suzuki India Limited 18th July 2008 2.16% Asian Paints Limited 1.91% **FUND PERFORMANCE** as on Lakshmi Vilas Bank Limited 1.85% 31st Dec 2016 State Bank of India 1.69% Returns since Publication of NAV Bajai Auto Limited 1.53% 19.659 96.59% Hero MotoCorp Limited 1.44% Absolute Return Simple Annual Return 11.52% HCL Technologies Limited 1.42% 10.000 CAGR 8.39% Castrol India Limited 1.38% UltraTech Cement Limited 1.35% NAV as on 31st Dec 2016 Ambuja Cements Limited 1.31% 19.6590 Lupin Limited 1.25% 31-Dec-16 Zee Entertainment Enterprises Limited 1.20% NAV Publication Date:18/08/2008 AUM as on 31St Dec 2016 (Rs. In Lakhs) Titan Company Limited 1.12% Britannia Industries Limited 8,350.82 1.11% Grasim Industries Limited 1.08% **Modified Duration (In Years)** Aurobindo Pharma Limited 1.06% .62% 15.00% 5.05 Adani Ports & Special Economic Zone Limited 0.98% 3.39% 3.27% 10.00% Yes Bank Limited 0.94% 3.10% ASSET ALLOCATION LIC Housing Finance Limited 0.92% %99 5.00% 0.51% Ashok Leyland Limited 0.83% Money GSEC, 7% 0.00% **UPL Limited** 0.82% Market & Since 2 Year 3 Year 1 Year 6 Months 1 Month RBL Bank Limited 0.77% -5.00% Inception IndusInd Bank Limited 0.74% Capital First Limited 0.73% ■ Benchmark ■ FGILICL Indian Oil Corporation Limited 0.70% Coal India Limited 0.70% Benchmark: CNX Nifty + CRISIL Composite Bond Gateway Distriparks Limited 0.65% Index + CRISIL Liquid Fund Index 0.54% CAGR Return India Cements Limited EQU, 85%\_/ ACC Limited 0.52% Bharat Petroleum Corporation Limited 0.51% Rural Electrification Corporation Limited 0.50% Tech Mahindra Limited 0.49% Dr. Reddys Laboratories Limited 0.40%

0.39%

0.39%

0.38%

0.38%

0.36%

0.34%

0.33%

0.30%

0.20%

0.20%

Eicher Motors Limited

Bharti Infratel Limited

Divis Laboratories Limited

Hindalco Industries Limited

Sadbhav Engineering Limited

Hexaware Technologies Limited

Hindustan Petroleum Corporation Limited

GAIL (India) Limited

Petronet LNG Limited

Bank of Baroda



ABOUT THE FUND

## FUTURE SECURE FUND

SFIN No. ULIF001180708FUTUSECURE133

OBJECTIVE
To provide stable returns by investing in
relatively low risk assets. The Fund will
invest exclusively in treasury bills, bank
deposits, certificate of deposits, other
money market instruments and short
duration government securities.

#### Low risk investment such as money market instruments.

## Name of Fund Manager Pankaj

Composition	Min.	Max.	G
Money Market and Cash	0.00%	75.00%	٨
Short Term Debt	20.00%	100.00%	С
Equity	0.00%	0.00%	Α
			lv

KISK KETOKIN PROFILE	
Risk	Low
Return	Low

## DATE OF INCEPTION

18th July 2008

#### FUND PERFORMANCE as on 31st Dec 2016

Returns since Publication of NAV

Absolute Return	109.43%
Simple Annual Return	13.05%
CAGR	9.21%

### NAV as on 31st Dec 2016

20.9426

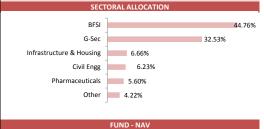
#### AUM as on 31St Dec 2016 (Rs. In Lakhs) 3,416.11

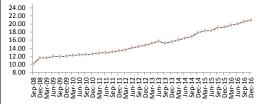
## Modified Duration (In Years)

1.18

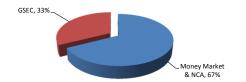


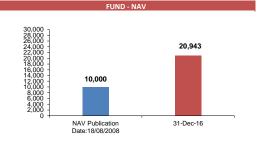


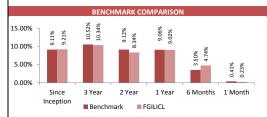




#### ASSET ALLOCATION







Benchmark: CRISIL Liquid Fund Index + CRISIL TBILL INDEX CAGR Return



## **FUTURE PENSION SECURE FUND**

#### SFIN No. ULIF005171008FUPENSECUR133

# ABOUT THE FUND OBJECTIVE Preservation of nominal value of contributions along with stable returns over policy term so that the probability of negative return is very low.

## Name of Fund Manager

Pankaj

ASSET ALLOCATION			
Composition	Min.	Max.	
Money Market Instruments,			
Government Bonds and	0.00%	100.0%	
Corporate Bonds			
Equity	0.00%	0.00%	

#### RISK RETURN PROFILE

Risk	Low
Return	Low

#### RATING

The rating of all the Corporate Debt in our portfolio is rated as AA or higher.

#### DATE OF INCEPTION

17th October 2008

# FUND PERFORMANCE as on 31st Dec 2016

Returns since Publication of NAV	
Absolute Return	136.219
Simple Annual Return	16.719
CAGR	11.129

#### NAV as on 31st Dec 2016

23.6211

## AUM as on 31St Dec 2016 (Rs. In Lakhs)

165.54

### **Modified Duration (In Years)**

5.31



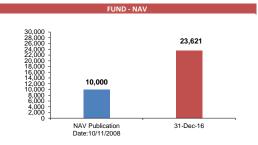














Benchmark : CRISIL Composite Bond Index CAGR Return



OBJECTIVE

of negative return.

Name of Fund Manager

ASSET ALLOCATION

Composition

Corporate Bonds

Equity

Risk

Return

RATING

Pankaj/Biswarup Mohapatra

Money Market Instruments,

Government Bonds and

RISK RETURN PROFILE

DATE OF INCEPTION

17th October 2008

31st Dec 2016

Absolute Return

CAGR

23.5778

5.25

Simple Annual Return

NAV as on 31st Dec 2016

**Modified Duration (In Years)** 

Preservation of nominal value of

contributions along with a low exposure to

high expected return, with a low probability

The rating of all the Corporate Debt in our

portfolio is rated as AA or higher.

FUND PERFORMANCE as on

Returns since Publication of NAV

AUM as on 31St Dec 2016 (Rs. In Lakhs)

ABOUT THE FUND

Min

80.00%

0.00%

#### **FUTURE PENSION BALANCE FUND** SFIN No. ULIF006171008FUPENBALAN13 PORTFOLIO as on 31st Dec 2016 SECTORAL ALLOCATION MONEY MARKET INSTRUMENTS & NCA 12.05% 51.85% BESI 13.35% GOVERNMENT SECURITIES 51.85% Infrastructure & Housing 12.22% Maharashtra SDL 39.93% Central Government Othe 11 12% 11.91% Computer Programming 2.28% Motor Vehicles 1.73% CORPORATE DEBT 20.67% Pharmaceuticals 1.23% Max. IOT UTKAL Energy Services Limited ΔΔΔ 6.28% Coke & Refined Petroleum 1.02% Reliance Capital Limited AAA 4.87% 100.0% Reliance Gas Transportation Infrastructure Limited AAA 4.81% Chemical Products Tata Capital Financial Services Limited 4.71% AA+ Tobacco 0.81% 20.00% 3.39% 15.44% EQUITY Medium Infosys Technologies Limited 1.19% Medium HDFC Bank Limited 0.88% 24.00 22.00 20.00 18.00 ITC Limited 0.81% Housing Development Finance Corporation Limited 0.75% Larsen & Toubro Limited 0.71% 0.69% ICICI Bank Limited 16.00 Tata Consultancy Services Limited 0.67% 14.00 12.00 10.00 8.00 TATA Motors Limited 0.66% Sun Pharmaceuticals Industries Limited 0.65% Hindustan Unilever 0.49% Markan Ma Reliance Industries Limited 0.48% Mahindra and Mahindra Limited 0.43% Maruti Suzuki India Limited 0.41% State Bank of India 0.41% 16.65% Axis Bank Limited 0.39% 11.09% Asian Paints Limited 0.35% Hero MotoCorp Limited 0.28% 23.578 Baiai Auto Limited 0.27% HCL Technologies Limited 0.27% Castrol India Limited 0.26% 10.000 UltraTech Cement Limited 0.25% Ambuja Cements Limited 0.23% Lupin Limited 0.23% Britannia Industries Limited 0.22% 31-Dec-16 NAV Publication Date:10/11/2008

Since

Inception

3 Year

■ Benchmark

2 Year

■ FGILICL

1 Year

7.74%

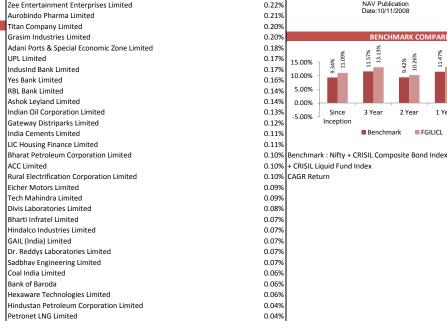
6 Months

1.07%

1 Month

# Money Market & NCA, 12% NCD. 21%

GSEC 52%





#### ABOUT THE FUND PORTFOLIO as on 31st Dec 2016 OBJECTIVE SECTORAL ALLOCATION Provision of high expected returns with a MONEY MARKET INSTRUMENTS & NCA 2.21% moderate probability of negative return. 20.91% Infrastructure & Housing 17.22% GOVERNMENT SECURITIES Name of Fund Manager 20.91% 17.09% Central Government Pankaj/Biswarup Mohapatra 16.12% Maharashtra SDL Computer Programming 9 20% 4.79% ASSET ALLOCATION Motor Vehicles 6.91% Min. Composition Max. Pharmaceuticals 4.88% Money Market Instruments, CORPORATE DEBT 12.75% Coke & Refined Petroleum 4.08% 30.00% 80.009 Government Bonds and Reliance Gas Transportation Infrastructure Limited 6.52% **Chemical Products** 3.96% Corporate Bonds IOT UTKAL Energy Services Limited AAA 6.23% 20.00% 70.00% Equity Tobacco Non-metallic Minerals 2 82% RISK RETURN PROFILE EQUITY 64.13% 9.66% Infosys Technologies Limited High 4.82% Risk HDFC Bank Limited 3.61% ITC Limited 3.27% RATING Housing Development Finance Corporation Limited 2 95% 26.00 24.00 22.00 20.00 Larsen & Toubro Limited The rating of all the Corporate Debt in our 2.86% ICICI Bank Limited 2.86% portfolio is rated as AA or higher. Tata Consultancy Services Limited 2.69% 20.00 18.00 16.00 14.00 12.00 10.00 8.00 DATE OF INCEPTION TATA Motors Limited 2.65% 20th October 2008 Sun Pharmaceuticals Industries Limited 2.55% Reliance Industries Limited 1.96% **FUND PERFORMANCE** as on Hindustan Unilever 1.93% 31st Dec 2016 Axis Bank Limited 1.82% Markan Ma Mahindra and Mahindra Limited Returns since Publication of NAV 1.72% 152.57% Maruti Suzuki India Limited 1.65% Absolute Return Simple Annual Return 18.71% Asian Paints Limited 1.43% State Bank of India 1.29% Lakshmi Vilas Bank Limited 1.27% NAV as on 31st Dec 2016 Hero MotoCorp Limited 1.15% 25,257 25.2566 Bajai Auto Limited 1.12% HCL Technologies Limited 1.10% AUM as on 31St Dec 2016 (Rs. In Lakhs) UltraTech Cement Limited 1.03% 342.33 Castrol India Limited 1.03% 10.000 Ambuja Cements Limited 0.94% **Modified Duration (In Years)** Lupin Limited 0.93% Zee Entertainment Enterprises Limited 0.91% Britannia Industries Limited 0.88% 31-Dec-16 Aurobindo Pharma Limited 0.81% NAV Publication Date:10/11/2008 Titan Company Limited 0.81% Money Grasim Industries Limited 0.81% Market & GSEC, 21% NCA, 2%. Adani Ports & Special Economic Zone Limited 0.68% Yes Bank Limited 0.68% 15.00% IndusInd Bank Limited 0.64% 10.00% **UPL Limited** 0.60% 1.48% NCD, 13% LIC Housing Finance Limited 0.59% 37% 5.00% Ashok Levland Limited 0.58% 0.00% RBL Bank Limited 0.58% EQU, 64% Since 2 Year 1 Year 3 Year Capital First Limited 0.55% -5.00% Inception Indian Oil Corporation Limited 0.54% Coal India Limited 0.54% ■ Benchmark ■ FGILICL Gateway Distriparks Limited 0.49% India Cements Limited 0.44% Benchmark: Nifty + CRISIL Composite Bond Index ACC Limited 0.40% + CRISIL Liquid Fund Index Rural Electrification Corporation Limited 0.38% CAGR Return Bharat Petroleum Corporation Limited 0.38% Tech Mahindra Limited 0.37% Eicher Motors Limited 0.32% Divis Laboratories Limited 0.31% GAIL (India) Limited 0.30% Hindalco Industries Limited 0.29% Bharti Infratel Limited 0.29% Dr. Reddys Laboratories Limited 0.29% Sadbhav Engineering Limited 0.26% Bank of Baroda 0.26% Hexaware Technologies Limited 0.23% Petronet LNG Limited 0.16%

0.16%

Hindustan Petroleum Corporation Limited

**FUTURE PENSION GROWTH FUND** 

SFIN No. ULIF007201008FUPENGROWT13



## FUTURE PENSION ACTIVE FUND

SFIN No. ULIF008201008FUPENACTIV133

ABOUT THE FUND OBJECTIVE			PORTFOLIO as on 31st Dec 2016 SECURITIES	HOLDINGS	SECTO	ORAL ALLOCATION
Provision of high expected returns with a			MONEY MARKET INSTRUMENTS & NCA	3.14%	SECTO	SKAL ALLOCATION
high probability of negative return			WONET WARRET INSTROMENTS & NCA	3.14/6	BFSI	24.13%
g produbility of negative retail			SECURITIES	HOLDINGS		= 1.247-
Name of Fund Manager			EQUITY	96.86%	Computer Programming	14.16%
Biswarup Mohapatra			Infosys Technologies Limited	7.32%	Motor Vehicles	10.73%
			ITC Limited	4.97%	Pharmaceuticals	7.61%
ASSET ALLOCATION			HDFC Bank Limited	4.79%	Infrastructure & Housing	7.07%
Composition	Min.	Max.	Larsen & Toubro Limited	4.51%	Coke & Refined Petroleum	6.23%
Money Market Instruments,			ICICI Bank Limited	4.33%	-	
Government Bonds and	0.00%	40.00%	Tata Consultancy Services Limited	4.24%	Chemical Products	6.21%
Corporate Bonds			Housing Development Finance Corporation Limited	4.21%	Tobacco	4.97%
Equity	60.00%	100.00%	TATA Motors Limited	4.06%	Non-metallic Minerals	4.33%
			Sun Pharmaceuticals Industries Limited	3.96%	Other Transport Equipments	3.49%
RISK RETURN PROFILE		I	Hindustan Unilever	3.04%	Other	11.06%
Risk		Very High	•	2.99%	ouie.	11.00%
Return		High	Mahindra and Mahindra Limited  Axis Bank Limited	2.74%		FUND - NAV
DATE OF INCEPTION			Maruti Suzuki India Limited	2.61% 2.58%		FUND - NAV
20th October 2008			Asian Paints Limited	2.58%	1	
20th October 2008			State Bank of India	1.89%	28.00 -	and the same of the
FUND PERFORMANCE as on			Bajaj Auto Limited	1.76%	23.00 -	
31st Dec 2016			Hero MotoCorp Limited	1.73%	18.00	3-4-4-4-4-4-4
Returns since Publication of NAV			HCL Technologies Limited	1.69%	18.00	V
Absolute Return		173.75%	UltraTech Cement Limited	1.60%	13.00 -	
Simple Annual Return		21.31%	Castrol India Limited	1.59%	8.00	
CAGR		13.15%	Lakshmi Vilas Bank Limited	1.59%	00000000000000000000000000000000000000	112777777777777777777777777777777777777
			Ambuja Cements Limited	1.45%	Alar Jun- Sep- Alar Alar Alar Alar Alar Alar Alar Alar	Mary Nary Nary Nary Nary Nary Nary Nary N
NAV as on 31st Dec 2016			Lupin Limited	1.45%	12 0,12 0,12 0	,12 ,112 ,112 ,112 ,112 ,11
27.3746			Zee Entertainment Enterprises Limited	1.40%		
			Britannia Industries Limited	1.29%		FUND - NAV
AUM as on 31St Dec 2016 (Rs. In	Lakhs)		Titan Company Limited	1.26%		
1,156.27			Aurobindo Pharma Limited	1.26%	30,000	27,375
			Grasim Industries Limited	1.24%	28,000 - 26,000 -	
ASSET ALLOC	CATION		Adani Ports & Special Economic Zone Limited	1.11%	22,000 - 22,000 -	
	Money		UPL Limited	0.99%	18,000	
	Market & NCA, 3%		Yes Bank Limited	0.97% 0.90%	14,000	
	NCA, 3%		Ashok Leyland Limited	0.90%	10,000 -	
			RBL Bank Limited LIC Housing Finance Limited	0.83%	6,000 -	
			IndusInd Bank Limited	0.84%	2,000 -	
			Capital First Limited	0.83%	NAV Public	ation 31-Dec-16
			Indian Oil Corporation Limited	0.82%	Date:10/11/	2008
EQU, 97%			Coal India Limited	0.81%		
			Gateway Distriparks Limited	0.76%	BENCHI	MARK COMPARISON
			India Cements Limited	0.67%	13.73% 13.73% % % % % % % % % % % % % % % % % % %	
			ACC Limited	0.61%	13.15%	*
			Rural Electrification Corporation Limited	0.59%	10.00% -	% 6.58% % % % % % % % % % % % % % % % % % %
			Bharat Petroleum Corporation Limited	0.58%	5.00% -	
			Tech Mahindra Limited	0.57%		0.46% 0.46% 1.23% -0.47% -0.61%
			Divis Laboratories Limited	0.47%	0.00% Since 3 Year	2 Year 1 Year 6 Months 1 Month
			Dr. Reddys Laboratories Limited	0.47%	-5.00% Inception	2 real freal diviolitis fivioliti
			Bharti Infratel Limited	0.46%	•	al. FOUND
			Hindalco Industries Limited	0.46%	■ Benchma	rk FGILICL
			GAIL (India) Limited	0.46%	Development CANYANG	
			Eicher Motors Limited		Benchmark : CNX Nifty	
			Sadbhav Engineering Limited		CAGR Return	
			Bank of Baroda	0.38%		
			Hexaware Technologies Limited Hindustan Petroleum Corporation Limited	0.33% 0.25%		
			Petronet LNG Limited	0.25%		
			r caronet tivo timited	0.24%		

### FUTURE DYNAMIC GROWTH FUND

SFIN No. ULIF009121009FUTDYNAGTH133

#### ABOUT THE FUND PORTFOLIO as on 31st Dec 2016 OBJECTIVE SECTORAL ALLOCATION To maximise participation in an actively MONEY MARKET INSTRUMENTS & NCA 2.549 managed, well diversified equity portfolio of BFSI 24.15% fundamentally strong blue-chip companies Computer Programming 14.22% 97.46% while using debt instruments to safeguard EOUITY Motor Vehicles 10.82% the interest of the policyholder. Infosys Technologies Limited 7.38% ITC Limited 5.01% Pharmaceuticals 7.63% STRATEGY **HDFC Bank Limited** 4.91% Infrastructure & Housing 7.14% Investment in equities and debt Larsen & Toubro Limited 4.55% Coke & Refined Petroleum 6.32% instruments. ICICI Bank Limited 4.29% Chemical Products 6.27% Tata Consultancy Services Limited 4.20% Name of Fund Manager Tobacco 5.01% TATA Motors Limited 4.14% Housing Development Finance Corporation Limited Biswarup Mohapatra 4.06% Non-metallic Minerals Sun Pharmaceuticals Industries Limited 4.00% Other Transport Equipments 3 52% ASSET ALLOCATION Hindustan Unilever 3.06% 10.51% Reliance Industries Limited 3.05% Composition Min. Max. Money Market Instruments, Mahindra and Mahindra Limited 2.85% 0.00% 100.00% Government Bonds and Maruti Suzuki India Limited 2.60% Corporate Bonds Axis Bank Limited 2.50% 0.00% 100.00% 24.00 22.00 20.00 18.00 Equity Asian Paints Limited 2.21% State Bank of India 1.98% RISK RETURN PROFILE Lakshmi Vilas Bank Limited 1.94% 1.78% Bajaj Auto Limited Risk High 16.00 High Hero MotoCorp Limited 1.74% 14.00 Return 12.00 10.00 HCL Technologies Limited 1.71% DATE OF INCEPTION UltraTech Cement Limited 1.63% Dec.09 Nar-10 Nar-10 Nar-11 Nar-11 Nar-11 Nar-12 Nar-12 Nar-13 Nar-14 Nar-14 Nar-14 Nar-15 Nar-14 Nar-15 12th October 2009 Castrol India Limited 1.61% Ambuia Cements Limited 1.50% FUND PERFORMANCE as on Lupin Limited 1.43% 31st Dec 2016 Zee Entertainment Enterprises Limited 1.41% Britannia Industries Limited Returns since Publication of NAV 1.32% Absolute Return 58.41% Aurobindo Pharma Limited 1.27% Simple Annual Return 8.16% Titan Company Limited 1.27% CAGR 6.64% Grasim Industries Limited 1.25% Adani Ports & Special Economic Zone Limited 1.13% NAV as on 31st Dec 2016 **UPL Limited** 0.99% 15,840 15.8405 Yes Bank Limited 0.95% 10.000 IndusInd Bank Limited 0.86% AUM as on 31St Dec 2016 (Rs. In Lakhs) Coal India Limited 0.84% 2,130.28 Capital First Limited 0.83% Indian Oil Corporation Limited 0.83% ASSET ALLOCATIO 31-Dec-16 NAV Publication Date:09/11/2009 RBL Bank Limited 0.80% Gateway Distriparks Limited 0.76% Money Ashok Leyland Limited 0.75% NCA. 3% India Cements Limited 0.68% LIC Housing Finance Limited 0.63% 15.00% ACC Limited 0.61% 3.10% .64% 10.00% Rural Electrification Corporation Limited 0.60% Bharat Petroleum Corporation Limited 0.58% 5.00% 0.47% FOU. 97% Tech Mahindra Limited 0.57% 0.00% 0.48% Eicher Motors Limited Since 2 Year 1 Year 6 Months Bharti Infratel Limited 0.47% -5.00% Inception Dr. Reddys Laboratories Limited 0.46% Divis Laboratories Limited 0.46% ■ Benchmark ■ FGILICL Hindalco Industries Limited 0.45% GAIL (India) Limited 0.44% Benchmark : Nifty

0.40% CAGR Return 0.40%

0.36%

0.25%

0.24%

Bank of Baroda

Sadbhav Engineering Limited Hexaware Technologies Limited

Petronet LNG Limited

Hindustan Petroleum Corporation Limited



### **FUTURE OPPORTUNITY FUND**

SFIN No. ULIF012090910FUTOPPORTU133

#### ABOUT THE FUND PORTFOLIO as on 31st Dec 2016 OBJECTIVE SECTORAL ALLOCATION To generate capital appreciation & MONEY MARKET INSTRUMENTS & NCA 2.939 provide long term growth oppurtunities BFSI 24.12% by investing in a portfolio predominantly Computer Programming 14.16% 97.07% of equity & equity related instruments EOUITY Motor Vehicles 10.78% generally in S & P CNX Nifty stocks and to Infosys Technologies Limited 7.36% generate consistent returns by investing ITC Limited 4.99% 7.55% in debt & money market instruments. The **HDFC Bank Limited** 4.99% Infrastructure & Housing 7.20% risk profile of the fund is high. Larsen & Toubro Limited 4.66% Coke & Refined Petroleum 6.31% ICICI Bank Limited 4.26% Chemical Products 6.12% Name of Fund Manager Tata Consultancy Services Limited 4 25% Tobacco 4.99% Biswarup Mohapatra TATA Motors Limited 4.13% Housing Development Finance Corporation Limited 4.10% Non-metallic Minerals ASSET ALLOCATION Sun Pharmaceuticals Industries Limited 3.97% Other Transport Equipments 3 56% Max. Reliance Industries Limited 3.04% Composition Min. 10.85% Hindustan Unilever 2.97% Fixed InterestInvestments 0.00% 15.00% Mahindra and Mahindra Limited 2.92% Cash and Money Market 0.00% 20.00% Equity 80.00% 100.00% Axis Bank Limited 2.57% Maruti Suzuki India Limited 2.51% RISK RETURN PROFILE 24.00 22.00 20.00 18.00 Asian Paints Limited 2.24% State Bank of India 1.99% High Risk Bajaj Auto Limited 1.83% Return High Hero MotoCorp Limited 1.73% 16.00 DATE OF INCEPTION Lakshmi Vilas Bank Limited 1.71% 14.00 12.00 10.00 8.00 9th September 2010 HCL Technologies Limited 1.66% Castrol India Limited 1.61% Sep-10 Dec-10 Dec-11 Jun-11 Sep-11 Jun-12 Sep-12 Sep-12 Jun-12 Sep-12 Sep-13 Jun-14 Mar-14 Jun-14 Sep-14 Sep-14 Sep-15 Sep-15 Sep-15 Jun-16 Dec-15 Jun-16 Sep-16 Sep-17 Se FUND PERFORMANCE as on Ambuia Cements Limited 1.54% UltraTech Cement Limited 1.52% 31st Dec 2016 Lupin Limited 1.44% Returns since Publication of NAV Absolute Return Zee Entertainment Enterprises Limited 1.41% 39.51% Britannia Industries Limited Simple Annual Return 6.27% 1.28% Grasim Industries Limited 1.27% Titan Company Limited 1.26% NAV as on 31st Dec 2016 Aurobindo Pharma Limited 1.24% Adani Ports & Special Economic Zone Limited 13.9512 1.12% **UPL Limited** 0.90% 13,951 AUM as on 31St Dec 2016 (Rs. In Lakhs) RBL Bank Limited 0.87% 10.000 11,017.71 Capital First Limited 0.85% IndusInd Bank Limited 0.84% ASSET ALLOCATION Indian Oil Corporation Limited 0.84% Yes Bank Limited 0.83% 31-Dec-16 Market & Coal India Limited 0.82% NAV Publication Date:14/09/2010 NCA, 3% Ashok Levland Limited 0.78% Gateway Distriparks Limited 0.76% LIC Housing Finance Limited 0.73% BENCHMARK COMPARISO India Cements Limited 0.68% 15.00% ACC Limited 0.62% .10% EQU, 97% 10.00% 5.73% .42% Rural Electrification Corporation Limited 0.59% Bharat Petroleum Corporation Limited 0.58% 1.23% 0.47% 5.00% .64% .59% Tech Mahindra Limited 0.55% 0.00% Bharti Infratel Limited 0.45% Since 2 Year 6 Months 1 Year Eicher Motors Limited 0.45% -5.00% Inception Dr. Reddys Laboratories Limited 0.45% Divis Laboratories Limited 0.44% ■ Benchmark ■ FGILICL Hindalco Industries Limited 0.44%

0.44% Benchmark : CNX Nifty

CAGR Return

0.38%

0.37%

0.35%

0.24%

0.24%

GAIL (India) Limited

Petronet LNG Limited

Bank of Baroda

Sadbhav Engineering Limited

Hexaware Technologies Limited

Hindustan Petroleum Corporation Limited



#### **FUTURE APEX FUND**

#### SFIN No. ULIF010231209FUTUREAPEX133

#### ABOUT THE FUND PORTFOLIO as on 31st Dec 2016 OBJECTIVE SECTORAL ALLOCATION To provide potentially high returns to unit MONEY MARKET INSTRUMENTS & NCA 2.499 holders by investing primarily in equities to BFSI 24.10% target growth in capital value of assests. Computer Programming 14.18% 97.51% The fund will also invest to a certain extent EOUITY Motor Vehicles 10.81% Infosys Technologies Limited in govt. securities, corporate bonds and 7.33% money market instruments. The risk profile HDFC Bank Limited 5.05% Pharmaceuticals 7.68% of the fund is high. ITC Limited 4.99% Infrastructure & Housing 7.19% Larsen & Toubro Limited 4.67% **Chemical Products** 6.52% Name of Fund Manager ICICI Bank Limited 4.20% Coke & Refined Petroleum 6.29% Biswarup Mohapatra Tata Consultancy Services Limited 4.20% Tobacco TATA Motors Limited 4.13% 4.99% ASSET ALLOCATION Housing Development Finance Corporation Limited 4.07% Non-metallic Minerals Sun Pharmaceuticals Industries Limited 4.00% Composition Max. Min. Other Transport Equipments 3 54% Fixed InterestInvestments 0.00% 40.00% Hindustan Unilever 3.06% 10.41% Reliance Industries Limited 3.01% Cash and Money Market 0.00% 50.00% Mahindra and Mahindra Limited 2.85% Equity 100.00% Axis Bank Limited 2.69% RISK RETURN PROFILE Maruti Suzuki India Limited 2.52% High 24.00 22.00 20.00 18.00 Risk Asian Paints Limited 2.43% State Bank of India 2.02% Return High Bajaj Auto Limited 1.81% DATE OF INCEPTION Lakshmi Vilas Bank Limited 1.76% 16.00 14.00 Hero MotoCorp Limited 1.73% 23rd December 2009 12.00 10.00 8.00 HCL Technologies Limited 1.71% **FUND PERFORMANCE** as on Castrol India Limited 1.63% Dec.09 Nar-10 Nar-10 Nar-11 Nar-11 Nar-11 Nar-12 Nar-12 Nar-13 Nar-14 Nar-14 Nar-14 Nar-15 Nar-14 Nar-15 31st Dec 2016 UltraTech Cement Limited 1.56% Ambuia Cements Limited Returns since Publication of NAV 1.47% 67.75% Lupin Limited 1.45% Absolute Return Simple Annual Return 9.64% Zee Entertainment Enterprises Limited 1.41% Aurobindo Pharma Limited 1.33% Titan Company Limited 1.33% NAV as on 31st Dec 2016 Grasim Industries Limited 1.26% 16.7754 Britannia Industries Limited 1.23% Adani Ports & Special Economic Zone Limited 1.14% 16.775 AUM as on 31St Dec 2016 (Rs. In Lakhs) **UPL Limited** 1.03% 1,294.50 Ashok Leyland Limited 0.91% 10.000 Yes Bank Limited 0.89% ASSET ALLOCATION IndusInd Bank Limited 0.86% Capital First Limited 0.84% Money Market & Coal India Limited 0.83% 31-Dec-16 NAV Publication Date:23/12/2009 Indian Oil Corporation Limited 0.82% Gateway Distriparks Limited 0.76% RBL Bank Limited 0.74% India Cements Limited 0.64% ACC Limited 0.62% 15.00% 9.10% LIC Housing Finance Limited 0.62% 7.64% EQU, 98% 10.00% Rural Electrification Corporation Limited 0.60% Bharat Petroleum Corporation Limited 0.59% 1.91% 5.00% 0.59% 0.47% 0.57% Tech Mahindra Limited 0.56% 0.00% Bharti Infratel Limited 0.49% Since 1 Month 2 Year 1 Year 6 Months Dr. Reddys Laboratories Limited 0.47% -5.00% Inception GAIL (India) Limited 0.46% Hindalco Industries Limited 0.44% ■ Benchmark ■ FGILICL Divis Laboratories Limited 0.42% Eicher Motors Limited 0.40% Benchmark: CNX Nifty

0.37% CAGR Return

0.36%

0.29%

0.24%

0.20%

Hexaware Technologies Limited

Hindustan Petroleum Corporation Limited

Sadbhav Engineering Limited

Petronet LNG Limited

Bank of Baroda



#### ABOUT THE FUND PORTFOLIO as on 31st Dec 2016 OBJECTIVE SECTORAL ALLOCATION To provide capital protection and optimum MONEY MARKET INSTRUMENTS & NCA 11.70% returns based on model involving Infrastructure & Housing systematic asset allocation and dynamic G-Sec 19.78% GOVERNMENT SECURITIES 19.78% rebalancing. BFSI 17.29% Gujarat SDL 6.05% Name of Fund Manager WEST BENGAL SDL 5.99% Othe 9.55% Pankaj/Biswarup Mohapatra Tamil Nadu SDL 5.12% Computer Programming 5.63% Madhya Pradesh SDL 2.62% Motor Vehicles 4.28% ASSET ALLOCATION Pharmaceuticals 2.50% Composition Min Max HOLDING CORPORATE DEBT 32.26% Chemical Products Fixed Income including 2.26% 0.00% 100.00% Power Finance Corporation Limited Money Market Instruments AAA 8.64% Coke & Refined Petroleum AAA 6.78% Housing Development Finance Corporation Limited Tobacco 2.05% LIC Housing Finance Limited AAA 4.86% 7.44% RISK RETURN PROFILE Reliance Gas Transportation Infrastructure Limited 4.12% AAA Low to me Shriram Transport Finance Company Limited 7.35% Risk Return Low to me Mahindra and Mahindra Financial Services Limited AA+ 0.52% RATING 24.00 22.00 20.00 18.00 EQUITY 36.26% The rating of all the Corporate Debt in our portfolio is rated as AA or higher. Infosys Technologies Limited 2.91% Larsen & Toubro Limited 2.13% 16.00 14.00 DATE OF INCEPTION HDFC Bank Limited 2.06% 12.00 10.00 8.00 18th May 2010 ITC Limited 2.05% ICICI Bank Limited 1.86% Nar-16 Nar-17 Nar-17 Nar-17 Nar-17 Nar-17 Nar-17 Nar-18 Na FUND PERFORMANCE as on Tata Consultancy Services Limited 1.79% 31st Dec 2016 TATA Motors Limited 1.70% Housing Development Finance Corporation Limited Returns since Publication of NAV 1.62% Absolute Return Sun Pharmaceuticals Industries Limited 1.53% 39.96% Mahindra and Mahindra Limited Simple Annual Return 6.06% 1.32% Axis Bank Limited 1.21% Reliance Industries Limited 1.21% HIGHEST NAV GUARANTEED Hindustan Unilever 1.19% Maruti Suzuki India Limited 14.3004 0.92% Lakshmi Vilas Bank Limited 0.91% 13,996 NAV as on 31st Dec 2016 Asian Paints Limited 0.88% 10.000 13.9959 State Bank of India 0.73% HCL Technologies Limited 0.72% AUM as on 31St Dec 2016 (Rs. In Lakhs) Bajaj Auto Limited 0.70% 2,169.26 Hero MotoCorp Limited 0.60% 31-Dec-16 UltraTech Cement Limited 0.58% NAV Publication Date:31/05/2010 **Modified Duration (In Years)** 0.58% Lupin Limited 3.65 Zee Entertainment Enterprises Limited 0.56% Britannia Industries Limited 0.51% Grasim Industries Limited 0.49% No comparable benchmark available Ambuia Cements Limited 0.47% for the fund Money Market & Castrol India Limited 0.39% EQU, 36% IndusInd Bank Limited 0.36% GSEC. 20% Indian Oil Corporation Limited 0.33% Gateway Distriparks Limited 0.31% Aurobindo Pharma Limited 0.29% LIC Housing Finance Limited 0.28% **\\_NCD, 32%** Coal India Limited 0.27% Yes Bank Limited 0.25% ACC Limited 0.25% Ashok Leyland Limited 0.25% Titan Company Limited 0.23% Tech Mahindra Limited 0.21% Adani Ports & Special Economic Zone Limited 0.21% UPL Limited 0.19% **Bharat Petroleum Corporation Limited** 0.18% GAIL (India) Limited 0.17% Rural Electrification Corporation Limited 0.16% Sadbhav Engineering Limited 0.15% Bank of Baroda 0.15% Dr. Reddys Laboratories Limited 0.10%

0.09%

0.09%

0.09%

0.06%

Bharti Infratel Limited

Eicher Motors Limited

India Cements Limited

Hindalco Industries Limited

**FUTURE NAV GUARANTEE FUND** 

SFIN No. ULIF011180510NAVGUARANT13



#### ABOUT THE FUND PORTFOLIO as on 31st Dec 2016 OBJECTIVE SECTORAL ALLOCATION Provision of high expected returns with a MONEY MARKET INSTRUMENTS & NCA 4.279 moderate probability of low return. 61.77% BESI 8.44% GOVERNMENT SECURITIES STRATEGY 61.77% Computer Programming 4.84% Balances high return and high risk Central Government 34.48% from equity investments by the stability Maharashtra SDL Motor Vehicles 3.83% 27.29% provided by fixed interest instruments. Other 2.97% Pharmaceuticals 2.76% Name of Fund Manager EQUITY 33.96% Infrastructure & Housing 2.41% Pankaj/Biswarup Mohapatra Infosys Technologies Limited 2.59% Coke & Refined Petroleum 2.24% **HDFC Bank Limited** 1.85% ASSET ALLOCATION ITC Limited 1.78% Chemical Products Housing Development Finance Corporation Limited 1.55% Composition Min. Max Tobacco 1 78% Fixed Interest Investment ICICI Bank Limited 1.54% 60.00% 90.00% 6.79% Larsen & Toubro Limited 1.52% Money Market and Cash 10.00% 40.00% TATA Motors Limited 1.46% Equity Tata Consultancy Services Limited 1.45% RISK RETURN PROFILE Sun Pharmaceuticals Industries Limited 1.42% Moderate 24.00 22.00 20.00 18.00 Risk Reliance Industries Limited 1.11% Hindustan Unilever 1.10% Return High Maruti Suzuki India Limited 1.09% DATE OF INCEPTION Mahindra and Mahindra Limited 0.97% 16.00 14.00 15th February 2010 Axis Bank Limited 0.92% 12.00 10.00 8.00 State Bank of India 0.90% **FUND PERFORMANCE** as on Asian Paints Limited 0.73% Sep-10 Dec-10 Mar-11 Jun-11 Mar-12 Mar-12 Mar-12 Mar-12 Dec-11 Mar-12 Dec-13 Sep-12 Sep-12 Sep-13 Sep-13 Mar-14 Jun-13 Sep-13 Sep-14 Mar-15 Mar-15 Mar-16 Jun-16 Sep-15 Sep-16 Jun-17 Sep-17 Jun-18 Sep-16 Sep-16 Sep-17 Sep-17 Jun-18 Sep-17 Se 31st Dec 2016 UltraTech Cement Limited 0.67% Hero MotoCorp Limited Returns since Publication of NAV 0.62% 78.04% HCL Technologies Limited 0.59% Absolute Return Simple Annual Return 11.33% Britannia Industries Limited 0.59% Castrol India Limited 0.55% Bajaj Auto Limited 0.54% NAV as on 31st Dec 2016 Zee Entertainment Enterprises Limited 0.51% 17.8043 Ambuja Cements Limited 0.51% Lupin Limited 0.46% 17,804 AUM as on 31St Dec 2016 (Rs. In Lakhs) Grasim Industries Limited 0.44% 9.76 Titan Company Limited 0.44% Aurobindo Pharma Limited 10.000 0.41% **Modified Duration (In Years)** Adani Ports & Special Economic Zone Limited 0.39% 5.44 Yes Bank Limited 0.36% IndusInd Bank Limited 0.34% 31-Dec-16 ASSET ALLOCATION NAV Publication Date:15/02/2010 UPL Limited 0.33% Dr. Reddys Laboratories Limited 0.31% Money Ashok Leyland Limited 0.31% NCA, 4% RBL Bank Limited 0.31% Indian Oil Corporation Limited 0.30% 15.00% Capital First Limited 0.29% 8.75% 10.00% 5.83% Gateway Distriparks Limited 0.28% 4.32% GSEC. 62% LIC Housing Finance Limited 0.23% 0.80% 5.00% India Cements Limited 0.23% 0.00% Rural Electrification Corporation Limited 0.22% Since 2 Year 1 Month 3 Year 1 Year 6 Months Tech Mahindra Limited 0.20% -5.00% Inception Bharat Petroleum Corporation Limited 0.20% GAIL (India) Limited 0.18% ■ Benchmark ■ FGILICL Divis Laboratories Limited 0.16% Hindalco Industries Limited 0.16% Benchmark: Nifty + CRISIL Composite Bond 0.14% Index + CRISIL Liquid Fund Index Bank of Baroda Sadbhay Engineering Limited 0.14% CAGR Return Bharti Infratel Limited 0.14% ACC Limited 0.14% Coal India Limited 0.12% Hindustan Petroleum Corporation Limited 0.09%

0.08%

Petronet LNG Limited

FUTURE GROUP BALANCE FUND

SFIN No. ULGF003150210FUTGRBALAN13



#### ABOUT THE FUND PORTFOLIO as on 31st Dec 2016 OBJECTIVE SECTORAL ALLOCATION Provision of high expected returns with a MONEY MARKET INSTRUMENTS & NCA 1.629 high probability of low return. BESI 14.16% GOVERNMENT SECURITIES STRATEGY 44.73% Computer Programming 7.52% Investment in a spread of equities. Central Government 38.97% Maharashtra SDL Motor Vehicles 5.67% Diversification by sector, industry and risk. 5.76% Pharmaceuticals 4.41% Name of Fund Manager Infrastructure & Housing 3.88% Pankaj/Biswarup Mohapatra EQUITY 53.65% Coke & Refined Petroleum 3.50% Infosys Technologies Limited 4.06% ASSET ALLOCATION **Chemical Products** HDFC Bank Limited 3.04% 3.45% Composition Max. ITC Limited 2.74% Min. Tobacco 2.74% Fixed Interest Investment Housing Development Finance Corporation Limited 2.61% 40.00% 80.00% Non-metallic Minerals 2 27% Money Market and Cash ICICI Bank Limited 2.52% 7.67% Larsen & Toubro Limited 2.48% 20.00% 60.00% Equity TATA Motors Limited 2.31% RISK R Tata Consultancy Services Limited 2.17% Risk High Sun Pharmaceuticals Industries Limited 2.17% 24.00 22.00 20.00 18.00 Return High Hindustan Unilever 1.71% Mahindra and Mahindra Limited 1.63% DATE OF INCEPTION Reliance Industries Limited 1.61% 1.60% 30th March 2009 Axis Bank Limited 16.00 State Bank of India 1.52% 14.00 12.00 10.00 8.00 **FUND PERFORMANCE** as on Asian Paints Limited 1.23% 31st Dec 2016 Maruti Suzuki India Limited 1.22% | Maria | Mari Returns since Publication of NAV Hero MotoCorp Limited 1.05% 81.56% HCL Technologies Limited 0.95% Absolute Return 10.78% Castrol India Limited 0.92% Simple Annual Return 8.20% Bajaj Auto Limited 0.91% Lupin Limited 0.85% NAV as on 31st Dec 2016 Ambuja Cements Limited 0.83% 18.1558 Zee Entertainment Enterprises Limited 0.78% Aurobindo Pharma Limited 0.77% AUM as on 31St Dec 2016 (Rs. In Lakhs) UltraTech Cement Limited 0.75% 18.156 8.72 Titan Company Limited 0.71% Grasim Industries Limited 0.69% 10.000 **Modified Duration (In Years)** Britannia Industries Limited 0.66% 5.31 IndusInd Bank Limited 0.64% Adani Ports & Special Economic Zone Limited 0.62% ASSET ALLOCATION Yes Bank Limited 0.53% 31-Dec-16 Money Market & NAV Publication Date:10/06/2009 UPL Limited 0.52% Ashok Levland Limited 0.51% NCA. 2% LIC Housing Finance Limited 0.51% RBL Bank Limited 0.50% GSEC, 45% Capital First Limited 0.46% 10.47% 15.00% Indian Oil Corporation Limited 0.45% 8.20% 10.00% 1.54% Gateway Distriparks Limited 0.42% India Cements Limited 0.39% 5.00% Bharat Petroleum Corporation Limited 0.36% 0.00% Dr. Reddys Laboratories Limited 0.35% Since 2 Year 3 Year 1 Year Tech Mahindra Limited 0.34% -5.00% Inception Rural Electrification Corporation Limited 0.33% ACC Limited 0.31% ■ Benchmark ■ FGILICL Divis Laboratories Limited 0.27% GAIL (India) Limited 0.25% Benchmark: Nifty + CRISIL Composite Bond Hindalco Industries Limited 0.25% Index + CRISIL Liquid Fund Index Bharti Infratel Limited 0.24% CAGR Return Bank of Baroda 0.23%

0.22%

0.21%

0.15%

0.13%

Sadbhav Engineering Limited

Hindustan Petroleum Corporation Limited

Coal India Limited

Petronet LNG Limited

**FUTURE GROUP MAXIMISE FUND** 

SFIN No. ULGF002300309FUTGRMAXIM13



## **FUTURE GROUP SECURE FUND**

#### SFIN No. ULGF001300309FUTGRSECUR133

#### ABOUT THE FUND OBJECTIVE

Preservation of nominal value of contributions along with stable returns over policy term so that the probability of low return is low.

Low risk investment such as money market instruments.

### Name of Fund Manager

Pankaj

ASSET ALLOCATION				
Composition	Min.	Max.		
Fixed Income				
Instruments/Money				
Market and Cash	0.00%	100 00%		

## RISK RETURN PROFILE

Risk	Low	
Return	Low	

#### DATE OF INCEPTION

30th March 2009

#### FUND PERFORMANCE as on 31st Dec 2016

Returns since Publication of NAV

Absolute Return	78.08%
Simple Annual Return	10.05%
CAGR	7.71%

## NAV as on 31st Dec 2016

17.80773

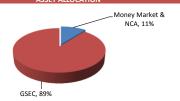
## AUM as on 31St Dec 2016 (Rs. In Lakhs)

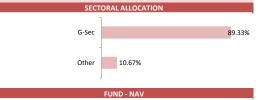
## **Modified Duration (In Years)**

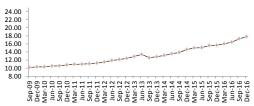
5.47

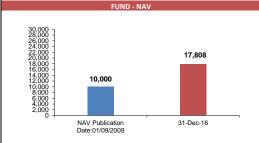


#### ASSET ALLOCATION











Benchmark: CRISIL Liquid Fund Index

CAGR Return



# PERFORMANCE AT A GLANCE

INDIVIDUAL	Future Secure			Future Income			Future Balance			Future Maximise			
	Absolute	Annualised		Absolute	Annualised		Absolute	Annualised		Absolute	Annualised		
		Return	Return	CAGR	Return	Return	CAGR	Return	Return	CAGR	Return	Return	CAGR
	Since Inception	109.43%	13.05%	9.21%	132.61%	15.81%	10.59%	82.70%	9.86%	7.45%	96.59%	11.52%	8.39%

	Future Pension Secure			Future Pension Balance			Future Pension Growth			Future Pension Active		
INDIVIDUAL	Absolute	Annualised		Absolute	Annualised		Absolute	Annualised		Absolute	Annualised	
	Return	Return	CAGR	Return	Return	CAGR	Return	Return	CAGR	Return	Return	CAGR
Since Inception	136.21%	16.71%	11.12%	135.78%	16.65%	11.09%	152.57%	18.71%	12.03%	173.75%	21.31%	13.15%

	Fut	ure Dynamic Growtl	n
INDIVIDUAL	Absolute	Annualised	
	Return	Return	CAGR
Since Inception	58.41%	8.16%	6.64%

	Future NAV Guarantee F			
INDIVIDUAL	Absolute	Annualised		Highest NAV Guaranteed 14.3743
	Return	Return	CAGR	
Absolute Return	39.96%	6.06%	5.23%	

			Future Apex				Future	Opportunity I	Fund
	INDIVIDUAL	Absolute	Annualised		INDI	IDUAL	Absolute	Annualised	
		Return	Return	CAGR			Return	Return	CAGR
Г	Since Inception	67.75%	9.64%	7.64%	Since	nception	39.51%	6.27%	5.42%

		Future Group Secure			Fut	ure Group Balance	Future Group Maximise			
	Group	Absolute Annuali		Absolute	Annualised		Absolute	Annuali		
			sed						sed	
		Return	Return	CAGR	Return	Return	CAGR	Return	Return	CAGR
Γ	Since Inception	78.08%	10.05%	7.71%	78.04%	11.33%	8.73%	81.56%	10.78%	8.20%