

# PERFORMANCE AT A GLANCE

		Future Secure	1		Future Incor	me	Fut	ure Balance		Fu	Iture 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	CAGR
Since Inception	112.94%	13.08%	9.15%	132.73%	15.37%	10.28%	95.32%	11.04%	8.06%	117.74%	13.64%	9.43%
		-							-	-		-
	Fut	ure Pension Sec	ure		Future Pension E	Balance	Future	Pension Growt	th Future Pension Active			ive
INDIVIDUAL	DIVIDUAL Absolute Annual Return Return		CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR
Since Inception	tece Inception 137.19% 16.33%		10.83%	142.04%	16.91%	11.10%	173.01%	20.60%	12.70%	207.33%	24.68%	14.30%
	•	•	•			•				•		•
						Future Dynamic Gro	wth					
			INDI	/IDUAL	Absolute Return	Simple Annual Return	CAGR					
			Since I	nception	77.92%	10.53%	8.09%					
					Fu	ture NAV Guarantee	Fund					
			INDI	/IDUAL	Absolute Return	Simple Annual Return	CAGR	I	Highest NA	/ Guaranteed	d 14.6552	
			Absolu	te Return	46.55%	6.81%	5.75%					
		F	uture Apex					Future (	Opportunity	Fund		
INDI	/IDUAL	Absolute Return	Simple Annual Return	CAGR			INDIVIDUAL	Absolute Return	Simple Annual Return	CAGR		
Since	Inception	88.35%	12.14%	9.09%			Since Inception	56.55%	8.63%	7.08%		
			F	uture Group E	Balance	Fut	ure Group Maximise		]			
	G	iroup	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR				
	Since	Inception	85.76%	12.02%	9.06%	96.59%	12.36%	9.04%	]			

				FUTURE APEX FUND		SFIN No. ULIF010231209FUTUREAPEX133
A DOLY		NID		DODITEOU IO A CON 21-4 May 2017		
OBJECTIVE	THE FU	ND		PORTFOLIO AS ON 31st Mar 2017 SECURITIES	HOLDINGS	SECTORAL ALLOCATION
To provide potentially high	n roturne t	o unit holde	are by	MONEY MARKET INSTRUMENTS & NCA	14.24%	
investing primarily in equit			-	MONET MARKET INSTRUMENTS & NCA	14.2470	BFSI 21.62%
value of assests. The fund				SECURITIES	HOLDINGS	
extent in govt. securities, c				EQUITY	85.76%	Chemical Products 4.24%
market instruments. The ris			•	Infosys Technologies Ltd.	5.61%	Civil Engineering 3.60%
market instruments. The fi	sk prome	or the rund	is ingli.	HDFC Bank Ltd.	4.26%	Calco & Defined Detroloum 6 59%
Fund Manager Details				ITC Ltd.	4.18%	
	No. (	Of Funds M	anaged	ICICI Bank Ltd.	4.07%	Infrastructure & Housing 5,28%
Fund Manager	Equity	Debt	Hybrid	TATA Motors Ltd.	2.37%	• • •
Niraj Kumar	4	3	7	TATA Motors Ltd. (DVR)	1.64%	
Biswarup Mohapatra	4	-	7	Larsen & Toubro Ltd.	3.60%	
<u> </u>	•			HDFC Ltd.	3.22%	Pharmaceuticals 6.54%
ASSET ALLOCATION				Reliance Industries Ltd.	3.13%	Tobacco 4.18%
Composition	Min.	Max.	Actual	Sun Pharmaceuticals Industries Ltd.	2.79%	Other 26.12%
Fixed InterestInvestments		00% 40.00%		State Bank of India	2.63%	
Cash and Money Market	0.0	00% 50.00%	6 14.24%	Axis Bank Ltd.	2.56%	
Equity	50.0	00% 100.009	6 85.76%	TATA Consultancy Services Ltd.	2.54%	
	-			Maruti Suzuki India Ltd.	2.19%	
RISK RETURN PROFILE	6		TT: 1	Mahindra and Mahindra Ltd.	2.06%	*
Risk			High High	Hindustan Unilever Asian Paints Ltd.	1.72% 1.48%	\$ a
Return			High	Asian Paints Ltd. Oil & Natural Gas Corporation Ltd.		
DATE OF INCEPTION				Lakshmi Vilas Bank Ltd.	1.48% 1.34%	
23rd December 2009				Lupin Ltd.	1.34%	15.00% 8 4
25rd Beeenider 2007				Aurobindo Pharma Ltd.	1.21%	11 009%
FUND PERFORMANCE a	as on			Coal India Ltd.	1.20%	
31st Mar 2017				Castrol India Ltd.	1.18%	
Returns since Publication of I	NAV			Hindalco Industries Ltd.	1.13%	
Absolute Return			88.35%	Zee Entertainment Enterprises Ltd.	1.10%	0.00% Since 3 Year 2 Year 1 Year 6 Months 1 Month
Simple Annual Return			12.14%	Other	25.70%	Inception
CAGR Return			9.09%			Benchmark FUTURE APEX FUND
NAV as on 31st Mar 2017 18.83531						Benchmark : CNX Nifty
18.85551						FUND - NAV
AUM as on 31st Mar 2017	(Rs. In La	(khs)				FUND - NAV
1,683.89	(10) 11 20	(				24.00 -
1,005.09						22.00 -
ASSET A	LLOCAT	TION				20.00 -
			/oney			18.00 - 16.00 -
			arket &			14.00 -
		NO	CA, 14%			
						8.00
						Part 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
						A P P P P P P P P P P P P P P P P P P P
EQU, 8	86%					

## FUTURE OPPORTUNITY FUND

SFIN No. ULIF012090910FUTOPPORTU133

ABOUT	THE FUN	D		PORTFOLIO AS ON 31st Mar 201	7		
OBJECTIVE	1111111111			SECURITIES	HOLDINGS	SECT	ORAL ALLOCATION
To generate capital apprecia	ation & pr	ovide long	term	MONEY MARKET INSTRUMENTS & NCA	6.75%	5201	
growth oppurtunities by inv						BFSI	23.61%
predominantly of equity &	•		ents	SECURITIES	HOLDINGS	Chemical Products	4.66%
generally in S & P CNX Ni				EOUITY	93.25%		-
consistent returns by investi	•			Infosys Technologies Ltd.	6.12%	Civil Engineering	4.13%
instruments. The risk profil		•	market	HDFC Bank Ltd.	5.03%	Coke & Refined Petroleum	7.12%
instruments. The fisk profit	e of the fu	nu is ingli.		ITC Ltd.	4.73%	Computer Programming	10.99%
Fund Manager Details				ICICI Bank Ltd.	4.30%	Infrastructure & Housing	4.73%
r und munuger Detuno	N. O	f Funds Ma	1	Larsen & Toubro Ltd.	4.13%		-
Fund Manager			Hybrid	HDFC Ltd.	3.76%	Motor Vehicles	10.61%
Nimi V	Equity 4	Debt 3	Tybrid 7	Reliance Industries Ltd.	3.37%	Non-metallic Minerals	2.57%
Niraj Kumar Biswarup Mohapatra	4	-	7	Sun Pharmaceuticals Industries Ltd.	3.17%	Pharmaceuticals	7.42%
biswarup Monapatra	4	-	/	State Bank of India	2.78%	Tobacco	4.73%
ASSET ALLOCATION				TATA Consultancy Services Ltd.	2.78%		-
			1	Axis Bank Ltd.	2.78%	Other	19.44%
Composition	Min.	Max.	Actual	TATA Motors Ltd.	2.72%		
Fixed InterestInvestments	0.00		0.00%	Mahindra and Mahindra Ltd.	2.42%	BENCHMARK C	OMPARISON (CAGR RETURN)
Cash and Money Market	0.00		6.75%	Maruti Suzuki India Ltd.	2.37%	<b>DEATORNAMIN</b>	
Equity	80.00	0% 100.00%	93.25%	Hindustan Unilever	1.84%		
RISK RETURN PROFILE				TATA Motors Ltd. (DVR)	1.83%		*
Risk			High	Asian Paints Ltd.	1.67%	25.00%	22.33%
Return			High	Oil & Natural Gas Corporation Ltd.	1.62%	23.00%	22.3
			0	Lupin Ltd.	1.56%	20.00% -	
DATE OF INCEPTION				Lakshmi Vilas Bank Ltd.	1.50%	1%	
9th September 2010				Aurobindo Pharma Ltd.	1.39%	15.00% - 20.01	
<u>^</u>				Castrol India Ltd.	1.37%	10.00% - 2 2 2	94% 30% 7.75%
FUND PERFORMANCE as	s on			Coal India Ltd.	1.37%		
31st Mar 2017				Zee Entertainment Enterprises Ltd.	1.18%	5.00% -	3.18% 6 6
Returns since Publication of N	IAV			Hindalco Industries Ltd.	1.18%		
Absolute Return			56.55%	Other	26.36%	0.00%	
Simple Annual Return			8.63%			Since 3 Year Inception	2 Year 1 Year 6 Months 1 Month
CAGR Return			7.08%				
						Benchmark	FUTURE OPPORTUNITY FUND
NAV as on 31st Mar 2017							
15.65544						Benchmark : CNX Nifty	
							FUND - NAV
AUM as on 31st Mar 2017 (	Rs. In Lak	ihs)					
11,395.48						24.00 -	
						22.00 - 20.00 -	
ASSET A	LLOCATI					18.00 -	
	_	_ Mon				16.00 - 14.00 -	and a second
		Marke NCA,				12.00 -	1 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -
		NCA,	, ,0			10.00	
						8.00	1 m m m m 4 4 4 4 1 1 1 1 1 1 1 1 1 1 1
							Martia Jun-13 Sep-13 Sep-13 Jun-14 Jun-15 Sep-14 Jun-15 Sep-15 Sep-15 Sep-15 Sep-16 Jun-16 Jun-16 Sep-16 Sep-16 Sep-16 Sep-16
						221222323	Ĩ Ž Ť Ň Ō Ź Ť Ň Ŏ Ź Ť Ň Ŏ Ž Ť Ň Ŏ Ž
EQU	J, 93%						
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#### **FUTURE GENERALI** TOTAL INSURANCE SOLUTIONS

## FUTURE DYNAMIC GROWTH FUND

SFIN No. ULIF009121009FUTDYNAGTH133

OBJECTIVE     SECURITIES     HOLDINGS     SECURAL ALLOCATION       To maximise participation in an actively managed, well diversified equity portfolio of fundamentally strong blue-chip companies while using debt instruments to safeguard the interest of the policyholder.     MONEY MARKET INSTRUMENTS & NCA     6.27%       STEATEGY     SECURITIES     HOLDINGS       True statement in equities and debt     TC Lid.     6.23%       Investment in equities and debt     TC Lid.     5.05%       Fund Manager Details     TC Lid.     4.45%       Fund Manager Details     TC Lid.     3.19%       Niraj Kumar     4     3     7       Stex ALLOCATION     TATA Konsultal     2.17%       Sompartice Lid.     2.25%     Other       Composition     Min. Max. Actual     Maindra and Maindra Lid.     2.47%       Morey Market Instruments, corporate Bonds     0.00% 100.00% 6.37     Maindra and Maindra Lid.     2.48%       Generate Bonds     0.00% 100.00% 6.37     TATA Morons Lid.     1.65%       Asian Paints Lid.     1.65%     2.00%     1.00%       Corporate Bonds     0.00% 100.00% 6.37     TATA Morons Lid.     1.65%       Corporate Bonds     0.00% 100.00% 6.37     TATA Morons Lid.     1.65%       Carporate Bonds     Equity     0.00% 100.00% 6.37     TATA Morons Lid.     1.65%	23.76%
To maximise participation in an actively managed, well diversified equity portfolio of fundamentally strong bue-chip companies while using debt instruments to safeguard the interest of the policyholder. SECURITES HOLDNCS EQUITY 93.73% Cohe a Refined Petroleum 7.16% Core & Refined Petroleum 7.16% Inforsy Technologies Ltd. 5.03% Informatication of the policyholder. TC Ltd. 4.75% Computer Programming 4.13% Inforsy Technologies Ltd. 4.65% Cowlet Refined Petroleum 7.16% Informatication of the policyholder. Informatication of the policyholder. Informatication of the policyholder of the policyholder of the policyholder. Informatication of the policyholder of the po	23.76%
diversified equity portfolio of fundamentally strong blue-chip companies while using debt instruments to safeguard the interest of the policyholder. STRATEGY Infosys Technologies Ltd. Infosys Technologies Lt	23.76%
blue-chip companies while using debt instruments to safeguard the interest of the policyholder. SECURITIES HOLDINGS (Compared Programming 4.13%) (Cold Engineering 4.13%)	
safeguard the interest of the policyholder.   EQUITY 93.73%   Infosys Technologies Ld. 6.23%   MDFC Bank Ld. 6.23%   Investment in equities and debt 117 C Ld.   Investment in equities and debt 117 C Ld.   Intrasen & Toubro Ld. 4.13%   Manager Details HDFC Bank Ld.   Fund Manager No. Of Funds Maraged   Fund Manager No. Of Funds Maraged   Equity Debt   Hybrid Reliance Industries Ltd.   Sur Parmaceuticals Industries Ltd.   Sur Parmaceuticals Industries Ltd.   Biswarup Mohapatra 4   A 7   State Bank Of India   ASSET ALLOCATION   Composition Min   Min Max Actual   Money Market Instruments, 0.00%   Corporate Bonds 0.00%   Corporate Bonds 0.00%   Corporate Bonds 0.00%   Government Bonds and 0.00%   Idi & Atian Bank Ldd.   Kisk RetTURN PROFILE   Risk High   Askinn Vilas Bank Ldd.   Risk RetTURN PROFILE   Coll India Ld.   Coll India Ld.   Coll India Ld.   Lub   Coll India Ld.   State Bank Ldd.   State Bank Of India   Coll India Ld.   Money Market Instruments,   Ooney Googen Bonds   Conporate Bonds   Conporate Bonds   Conporate Bonds   Conporate Bonds   Coll India Ld.	
STRATEGY     Infosys Technologies Ltd.     6.23%     Colve a Refined Petroleum     7.16%       STRATEGY     HDFC Bank Ltd.     4.75%     Coke & Refined Petroleum     7.16%       Instruments.     ICC IB ank Ltd.     4.13%     Computer Programming     4.13%       Fund Manager     No. Of Funds Managed     HDFC Ltd.     4.13%       Fund Manager     No. Of Funds Managed     Reliance Industries Ltd.     3.80%       Niraj Kumar     4     3     7       Axis Bank Ltd.     2.53%     Pharmaceuticals Industries Ltd.     3.19%       Niraj Kumar     4     -     7       Axis Bank Ltd.     2.81%     Tobacco     4.75%       Suru Pharmaceuticals Industries Ltd.     3.19%     Pharmaceuticals Industries Ltd.     3.19%       Niraj Kumar     4     -     7     7       Axis Bank Ltd.     2.81%     Tobacco     4.75%       Goroposition     Min     Max.     4.64%     4.75%       Corporate Bonds     0.00%     6.5%     Mahindra and Mahindra Ltd.     2.85%       Government Bonds and     0.00%     6.5%     TATA Motors Ltd.     1.63%       Risk     High     Axism Nitat Ltd.     1.63%     2.00%       Risk     High     Laxhmi Vilas Bank Ltd.     1.55%     <	
STRATEGYHDFC Bank Ltd.5.05%Coke & Refined Petroleum7.15%Investment in equities and debtITC Ltd.4.75%Computer Programming11.11%Intrastructure & HousingITC Ltd.4.44%1111Fund Manager DetailsHDFC Ltd.3.80%Motor Vehicles10.60%Fund ManagerNo. Of Funds ManagedReliance Industries Ltd.3.80%Non-metallic Minerals2.53%Fund Manager437State Bank of India2.78%7.46%Niraj Kumar437State Bank of India2.78%0ther19.1ASSET ALLOCATIONTATA Motors Ltd.2.69%Maruit Suzuki India Ltd.2.69%0ther19.1CompositionMinMax.ActualMaindra and Maindra Ltd.2.69%BENCHMARK COMPARISON (CAGR RET TATA Motors Ltd.18.5%Government Bonds and0.00%6.3%Rutural Gas Corporation Ltd.1.66%2.00%4.39%Asian Paints Ltd.1.65%10.00%4.31%4.41%4.41%4.41%RiskHighLakshmi Vilas Bank Ltd.1.55%5.00%9.90%9.90%RiskHighLakshmi Vilas Bank Ltd.1.53%10.00%9.90%9.90%RiskHighLakshmi Vilas Bank Ltd.1.53%10.00%9.90%RiskHighLakshmi Vilas Bank Ltd.1.53%10.00%9.90%RiskHighLakshmi Vilas Bank Ltd.1.33% <t< td=""><td></td></t<>	
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$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	
Fund Manager Details     Larsen & Toubro Ltd.     4.13%     Motor Vehices     Motor Vehices     10.60%       Fund Manager     No. Of Funds Managed     HDFC Ltd.     3.80%     Non-metallic Minerals     2.53%       Niraj Kumar     4     3     7     Axis Bank Ltd.     3.19%     Pharmaceuticals     7.46%       Biswarup Mohapatra     4     -     7     State Bank of India     2.78%     Other     4.75%       Biswarup Mohapatra     4     -     7     State Bank of India     2.78%     Other     4.75%       Composition     Min     Max.     Actual     Mahindra and Mahindra Ltd.     2.69%     ENCHMARK COMPARISON (CAGR RET       Corporate Bonds     0.00%     100.00%     6.3%     Hindustan Unilever     1.85%       TATA Motors Ltd.     1.66%     2.00%     2.00%     0.00%     4.37 Motors Ltd.       Corporate Bonds     0.000     93.738     Asian Paints Ltd.     1.66%     2.00%       Risk RETURN PROFILE     High     Lakshmi Vilas Bank Ltd.     1.55%     10.00%     9.9%       Risk     High     Lakshmi Vilas Bank Ltd.     1.55%     10.00%     9.9%       Coal India Ltd.     Lupin Ltd.     1.53%     10.00%     9.9%       Coal India Ltd.     1.37%     10.00%<	
Fund Manager DetailsIDEC Ld.No. Of Funds Managed EquityIDEC Ld.Non-metallic MineralsFund ManagerNo. Of Funds Managed EquityReliance Industries Ld.3.80% State Bank of IndiaNon-metallic Minerals2.53% PharmaceuticalsNiraj Kumar437State Bank of India2.78% Other7.46%Biswarup Mohapatra4-7State Bank of India2.78% OtherOther19.ASSET ALLOCATIONCompositionMin.Max.Actual Maindra and Mahidra Ld.2.63% TATA Motors Ld.BENCHMARK COMPARISON (CAGR RET Manidra and Mahidra Ld.Money Market Instruments, Government Bonds and Corporate Bonds0.00%100.00%6.3% 6.3%High Lakshmi Vilas Bank Ltd.1.66% 0.00%2.00% 0.00%93.73%RISK RETURN PROFILE ReturnHigh H Lakshmi Vilas Bank Ltd.1.55% Lupin Ld.1.55% 1.00%10.00% 4.9%94.9% 2.00%Risk ReturnHigh H Coal India Ld.Lud.1.33% 0.00%1.33% 0.00%1.33% 0.00%1.33% 0.00%1.33% 0.00%	
Fund Manager       No. Of Funds Managed       Reliance Industries Ltd.       3.42%       Non-metallic Minerals       2.53%         Fund Manager       Equity       Debt       Hybrid       Sun Pharmaceuticals Industries Ltd.       3.19%       Pharmaceuticals       Pharmaceuticals       7.46%         Niraj Kumar       4       3       7       State Bank of India       2.78%       Other       19.         Biswarup Mohapatra       4       -       7       State Bank of India       2.77%       Other       19.         ASSET ALLOCATION       TATA Consultancy Services Ltd.       2.77%       Other       19.         Money Market Instruments, Government Bonds and Corporate Bonds       0.00%       6.3%       Maruti Suzuki India Ltd.       2.88%       Equity       16.6%       2.00%       2.00%       3.83%       4.37%       4.37%       4.37%       4.37%       4.37%       4.37%       4.37%       4.37%       4.37%       4.37%       4.37%       4.37%       4.37%       4.37%       4.37%       4.37%       4.37%       4.37%       4.37%       4.37%       4.37%       4.37%       4.37%       4.37%       4.37%       4.37%       4.37%       4.37%       4.37%       4.37%       4.37%       4.37%       4.37%       4.37%	
Fund Manager       Equity       Debt       Hybrid       Sun Pharmaceuticals Industries Ltd.       3.19%       Pharmaceuticals       Acis         Niraj Kumar       4       3       7       State Bank of India       2.81%       Tobacco       4.75%         Biswarup Mohapatra       4       -       7       State Bank of India       2.77%       Other       19.         ASSET ALLOCATION       TATA Consultancy Services Ltd.       2.77%       Other       19.         Money Market Instruments, Government Bonds and 0.00%       6.3%       Maindra and Maindra Ltd.       2.88%       BENCHMARK COMPARISON (CAGR RET TATA Motors Ltd.       2.00%         Kisk       0.00%       100.00%       6.3%       Hindustan Unilever       1.85%       2.00%       2.00%       4.75%         Risk       High       Lakshmi Vilas Bank Ltd.       1.63%       2.00%       2.00%       4.97.9%       4.97.9%       4.97.9%       4.97.9%       4.97.9%       4.97.9%       4.97.9%       4.97.9%       4.97.9%       4.97.9%       4.97.9%       4.97.9%       4.97.9%       4.97.9%       4.97.9%       4.97.9%       4.97.9%       4.97.9%       4.97.9%       4.97.9%       4.97.9%       4.97.9%       4.97.9%       4.97.9%       4.97.9%       4.97.9%       4.97.9%	
Niraj Kumar       4       3       7         Axis Bank Ltd.       2.81%       Tobacco       4.75%         Biswarup Mohapatra       4       -       7       State Bank of India       2.78%       Other       19.         ASSET ALLOCATION       TATA Consultancy Services Ltd.       2.77%       Axis Dank of India       2.81%       Other       19.         ASSET ALLOCATION       TATA Motors Ltd.       2.69%       2.47%       BENCHMARK COMPARISON (CAGR RET         Money Market Instruments, Government Bonds and 0.00%       100.00%       6.3%       Maruti Suzuki India Ltd.       2.38%       2.50%       2.50%         Equity       0.000%       93.73%       Asian Paints Ltd.       1.66%       2.00%       2.00%       2.50%       2.00%       2.50%       2.50%       2.50%       2.50%       2.50%       2.50%       2.50%       2.50%       2.50%       2.50%       2.50%       2.50%       2.50%       2.50%       2.50%       2.50%       2.50%       2.50%       2.50%       2.50%       2.50%       2.50%       2.50%       2.50%       2.50%       2.50%       2.50%       2.50%       2.50%       2.50%       2.50%       2.50%       2.50%       2.50%       2.50%       2.50%       2.50%       2.50%<	
And y Kind y	
ASSET ALLOCATION TATA Consultancy Services Ltd. TATA Consultancy Services Ltd. TATA Motors	07%
ASSET ALLOCATION TATA Motors Ltd. 2,69% Composition Min. Max. Actual Money Market Instruments, 0,00% 100,00% 6,3% Government Bonds and 0,00% 100,00% 6,3% Corporate Bonds 0,00% 100,00% 93,73% Risk High Lakshmi Vias Bank Ltd. 1,55% Risk High Lakshmi Vias Bank Ltd. 1,55% Risk High Corporation Ltd. 1,55% Ri	U / 76
Composition         Nill         Vita         Nill         Nill         Nill	
Money Market Instruments, Government Bonds and         0.00%         100.00%         6.3%         Maruti Suzuki India Ltd.         2.38%           Government Bonds and         0.00%         100.00%         6.3%         Hindustan Unilever         1.85%           Corporate Bonds         0.00%         100.00%         6.3%         TATA Motors Ltd. (DVR)         1.83%           Equity         0.00%         100.00%         93.73%         Asian Paints Ltd.         1.66%           Oil & Natural Gas Corporation Ltd.         1.63%         20.00%         20.00%         100.00%           RISK RETURN PROFILE         Lupin Ltd.         1.55%         15.00%         90.00%         90.00%           Risk         High         Lakshmi Vilas Bank Ltd.         1.53%         10.00%         90.00%         90.00%         90.00%         90.00%         90.00%         90.00%         90.00%         90.00%         90.00%         90.00%         90.00%         90.00%         90.00%         90.00%         90.00%         90.00%         90.00%         90.00%         90.00%         90.00%         90.00%         90.00%         90.00%         90.00%         90.00%         90.00%         90.00%         90.00%         90.00%         90.00%         90.00%         90.00%         90.00%	URN)
Government Bonds and Corporate Bonds         0.00%         100.00%         6.3%         Hindustan Unilever TATA Motors Ltd. (DVR)         1.85%           Equity         0.00%         100.00%         93.73%         3ian Paints Ltd.         1.66%         25.00%           RISK RETURN PROFILE         Lupin Ltd.         1.65%         20.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%	
Corporate Bonds         TATA Motors Ltd. (DVR)         1.83%           Equity         0.00%         100.00%         93.73%           Asian Paints Ltd.         1.66%         25.00%           Oil & Natural Gas Corporation Ltd.         1.63%         20.00%           RISK RETURN PROFILE         Lupin Ltd.         1.55%           Risk         High         Lakshmi Vilas Bank Ltd.         1.52%           Rumn         High         Aurobindo Pharma Ltd.         1.33%           Coal India Ltd.         1.37%         0.00%	
Equity         0.00%         100.00%         93.73%         Astan Fains Edu.         1.00%         1.00%         Control of the state of the	
Oil & Natural Gas Corporation Ltd.     1.63%     20.00%       RISK RETURN PROFILE     Lupin Ltd.     1.55%       Risk     High     Lakshni Vilas Bank Ltd.     1.55%       Return     High     Aurobindo Pharma Ltd.     1.39%       Coal India Ltd.     1.37%     0.00%	
Risk     High     Lakshmi Vilas Bank Ltd.     1.52%     15.00%     9     9     9       Return     High     Aurobindo Pharma Ltd.     1.39%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00%     10.00	
Return     High     Aurobindo Pharma Ltd.     1.39%     10.00%       Coal India Ltd.     1.37%     1.37%	
Coal India Ltd. 1.37%	t.
Coal India Ltd.	<u>.</u>
DATE OF INCEPTION Castrol India Ltd. 1.36%	3.31%
	~ ~ ~
12th October 2009 Hindako Industries Ltd.	
	ths 1 Month
FUND PERFORMANCE as on         Other         26.35%         Inception	
31st Mar 2017              Benchmark               FUTURE DYNAMIC GROWTH FU	IND
Returns since Publication of NAV	
Absolute Return 77.92% Benchmark : Nifty	
Simple Annual Return 10.53%	
CAGR Return 8.09%	<u> </u>
NAV as on 31st Mar 2017 24.00 -	
NAV as on 31st Mar 2017         24.00           17.79229         22.00	
20.00 -	
AUM as on 31st Mar 2017 (Rs. In Lakhs) 18:00 -	A. 18
AUM as on 31st Mar 2017 (Rs. In Lakhs) 16.00 - 2.238.73 14.00 -	
12.00	
ASSET ALLOCATION	
800 +	16665
Money Markit & Markit	ec-1 ec-1 ec-1 ar-1
NCA,6%	, v o Z i v o Z
EQU, 94%	

FUTURE MAXIMISE FUND

SFIN No. ULIF004180708FUMAXIMIZE133

ABOUT	THE FUN	D		PORTFOLIO AS ON 31st Mar 2017				
OBJECTIVE				SECURITIES	HOLDINGS	SECT	ORAL ALLOCA	TION
To provide potentially high investing primarily in equit			-	MONEY MARKET INSTRUMENTS & NCA	5.12%	BFSI	1	21.04%
value of assets. The fund w	•			SECURITIES	HOLDINGS		-	21.0476
certain extent in govt. secu				GOVERNMENT SECURITIES	9.38%	Chemical Products	3.84%	
U	· 1	orate bond	s anu			Civil Engineering	3.44%	
money market instruments.				8.38% Tamil Nadu SDL 27/01/2026	4.84% 1.44%	Coke & Refined Petroleum	5.71%	
COMPANY AND COMP				7.61% Tamil Nadu SDL 15/02/2027		Computer Programming	9.13	n/
STRATEGY				8.67% Karnataka SDL 24/02/2026	1.22%		-	
Investment in a spread of e	quities. Dr	versificatio	on by	8.97% Central Government 05/12/2030	1.00%	G-Sec	9.3	3%
sector, industry and risk.				8.17% Central Government 01/12/2044	0.60%	Infrastructure & Housing	1	1.01%
				Other	0.27%	Motor Vehicles	8.77	%
Fund Manager Details							-	
Fund Manager	No. Of	Funds Ma	anaged	SECURITIES	HOLDINGS	Pharmaceuticals	6.15%	
I und Manager	Equity	Debt	Hybrid	CORPORATE DEBT	8.69%	Tobacco	3.91%	
Niraj Kumar	4	3	7	10.63% IOT Utkal Energy Services Ltd. 20/09/2028	3.43%	Other		17.61%
Biswarup Mohapatra	4	-	7	7.9% Reliance Ports & Terminals Ltd. 18/11/2026	1.93%			
Pankaj	-	3	7	9.05% Shriram Trans. Finance Co. Ltd. 30/06/2021	1.17%			
				10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	0.98%		ebt Rating Profi	e
ASSET ALLOCATION				7.90% Inland Waterways Authority of India 03/03/2027	0.58%	6.10	)%	
Composition	Min.	Max.	Actual	Other	0.60%			
Fixed Interest Investments	10.00		18.07%					
Money Market and Cash	0.00		5.12%	SECURITIES	HOLDINGS			49.05%
Equity	50.00			EQUITY	76.82%	44.86%		
Equity	50.00	70 70.0070	70.0270	Infosys Technologies Ltd.	5.10%			
RISK RETURN PROFILE				HDFC Bank Ltd.	4.30%			
Risk			High	ITC Ltd.	3.91%			
Return			High	ICICI Bank Ltd.	3.53%			
			U	Larsen & Toubro Ltd.	3.44%			17
RATING				HDFC Ltd.	3.17%	BENCHMARK C	OMPARISON (	CAGR RETURN)
The rating of all the Corporate	e Debt in ou	r		Reliance Industries Ltd.	2.80%			
portfolio is rated as AA or hig				Sun Pharmaceuticals Industries Ltd.	2.66%			.e
r				State Bank of India	2.37%	25.00%		1.41%
DATE OF INCEPTION				Axis Bank Ltd.	2.32%	23.00%		7
18th July 2008				TATA Consultancy Services Ltd.	2.30%	20.00% -	17	
				TATA Motors Ltd.	2.25%	3%		
FUND PERFORMANCE a	s on			Mahindra and Mahindra Ltd.	2.00%	12.07% - %00°51		
31st Mar 2017				Maruti Suzuki India Ltd.	1.97%	10.00% -	5.81%	× 69.
Returns since Publication of N	JAV			Hindustan Unilever	1.54%	10.007	5.83%	6.05%
Absolute Return			117.74%	TATA Motors Ltd. (DVR)	1.53%	5.00% -		2.94%
Simple Annual Return			13.64%	Asian Paints Ltd.	1.38%			
CAGR Return			9.43%	Oil & Natural Gas Corporation Ltd.	1.34%	0.00%	2	ar 6 Months 1 Month
			2.10/0	Lupin Ltd.	1.28%	Since 3 Year Inception	2 Year 1 Yea	ar 6 Months 1 Month
NAV as on 31st Mar 2017				Lakshmi Vilas Bank Ltd.	1.26%	Benchmark		XIMISE FUND
21.7735				Aurobindo Pharma Ltd.	1.16%	= Denemilark		
				Coal India Ltd.		Benchmark : CNX Nifty + CRIS	L.Composite Bor	d
AUM as on 31st Mar 2017 (	Rs. In Lak	(hs)		Castrol India Ltd.	0.97%	Index + CRISIL Liquid Fund Ind		
8,959.06	- of all Lidk			Tech Mahindra Ltd.	0.95%	ind ind ind ind ind		
0,707.00				Zee Entertainment Enterprises Ltd.	0.93%		FUND - NAV	
Modified Duration (In Year	( <i>a</i> :			Other	21.25%			
5.60				- unit	21.2370	24.00 -		
2.00						22.00 -		
ASSET A	LLOCATI	ON				20.00 -		and a second
Money	BLOCATI	-ON				18.00 - 16.00 -		por and
Market &						16.00 -		and and a second se
NCA, 5%	_ 1	GSEC, 9%				12.00 -	A-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4	*
						10.00		
		► ■ NCD, 9	9%			8.00	19999999999	ww4444wvvvooov
		= NCD, 1	270					Mar-115 Mar-115 Mar-115 Mar-115 Mar-115 Mar-116 Mar-116 Mar-116 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-117 Mar-11
EQU, 77%						%02-%02-%02-	<ul> <li>×aa≥ - ×až</li> <li>×až</li> </ul>	xoz-xoz-xoz-xoz

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SFIN No. ULIF003180708FUTBALANCE133

ABOUT	THE FUN	D		PORTFOLIO AS ON 31st Mar 2017			
OBJECTIVE				SECURITIES	HOLDINGS	SECT	ORAL ALLOCATION
To provide a balanced return	n from inv	esting in h	oth	MONEY MARKET INSTRUMENTS & NCA	3.77%	0101	
fixed interest securities as w				MONET MARKET HOTROMENTS & NON	5.1170	BFSI	20.90%
balance stability of return th				SECURITIES	HOLDINGS	-	-
			0			Chemical Products	2.48%
in capital value through the				GOVERNMENT SECURITIES	7.10%	Civil Engineering	2.26%
invest in money market inst	ruments to	provide lie	quidity.	8.83% Central Government 12/12/2041	1.89%	Coke & Refined Petroleum	3.77%
				8.17% Central Government 01/12/2044	1.78%		-
STRATEGY				7.61% Tamil Nadu SDL 15/02/2027	1.42%	Computer Programming	5.98%
Balances high return and hi	gh risk fro	m equity		7.5% Central Government 10/08/2034	1.11%	G-Sec	7.10%
investments by the stability	provided b	by fixed int	erest	7.29% Kerala SDL 28/12/2026	0.61%	Infrastructure & Housing	33.14%
instruments.				Other	0.29%	-	-
						Motor Vehicles	5.73%
Fund Manager Details				SECURITIES	HOLDINGS	Pharmaceuticals	4.08%
	NL O	Funds Ma	1	CORPORATE DEBT	38.62%	Tobacco	2.56%
Fund Manager				10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	7.17%		-
	Equity	Debt	Hybrid	10.63% IOT Utkal Energy Services Ltd. 20/09/2028	6.27%	Other	11.99%
Niraj Kumar	4	3	7	10.75% Reliance Capital Ltd. 12/08/2021	6.10%		
Biswarup Mohapatra	4	-	7	9.98% IL&FS Financial Services Ltd. 05/12/2021	4.24%	<b>n</b>	ebt Rating Profile
Pankaj	-	3	7	9.98% IL&FS Financial Services Ltd. 05/12/2021 9.7% LNT Infra Debt Funds Ltd. 10/06/2024	4.24%	D	eor Kaang Frome
ASSET ALLOCATION				7.9% HDFC Ltd. 24/08/2026		<b>16.70%</b>	■ 15.20%
					3.37% 2.32%		= 15.20%
Composition	Min.	Max.	Actual	8.43% LIC Housing Finance Ltd. 10/07/2026			
Fixed Interest Investments	40.00		45.73%	7.9% Reliance Ports & Terminals Ltd. 18/11/2026	1.91%		
Money Market and Cash	0.00		3.77%	10.25% Reliance Capital Ltd. 31/10/2022	1.71%		
Equity	30.00	% 60.00%	50.50%	9.7% India Infradebt Ltd. 28/05/2024	1.23%		
				7.90% Inland Waterways Authority of India 03/03/2027	0.57%		
RISK RETURN PROFILE				Other	0.35%	68.11%	
Risk			Moderate				SOV AAA AA+
Return			High	SECURITIES	HOLDINGS		
				EQUITY	50.50%	BENCHMARK C	OMPARISON (CAGR RETURN)
RATING				Infosys Technologies Ltd.	3.34%		
The rating of all the Corporate	Debt in ou	r		HDFC Bank Ltd.	2.77%		15.97%
portfolio is rated as AA or high	her.			ITC Ltd.	2.56%	18.00%	15. 15.
				ICICI Bank Ltd.	2.34%	16.00% -	
DATE OF INCEPTION				Larsen & Toubro Ltd.	2.26%	14.00% - <sup>%</sup> <sup>%</sup> <sup>%</sup>	
18th July 2008				HDFC Ltd.	2.09%	12.00% 8	*
-				Reliance Industries Ltd.	1.85%	10.00%	6.97% %
FUND PERFORMANCE as	5 on			Sun Pharmaceuticals Industries Ltd.	1.76%	8.00% - 6.00% -	6.28 4.94%
31st Mar 2017				State Bank of India	1.57%	4.00% -	2.33%
Returns since Publication of N	AV			Axis Bank Ltd.	1.54%	2.00% -	in M
Absolute Return			95.32%	TATA Consultancy Services Ltd.	1.51%	0.00%	
Simple Annual Return			11.04%	TATA Motors Ltd.	1.47%	Since 3 Year	2 Year 1 Year 6 Months 1 Month
CAGR Return			8.06%	Mahindra and Mahindra Ltd.	1.31%	Inception	
			210070	Maruti Suzuki India Ltd.	1.29%	Benchmark	FUTURE BALANCE FUND
NAV as on 31st Mar 2017				TATA Motors Ltd. (DVR)	1.02%		
19.53199				Hindustan Unilever		Benchmark : Nifty + CRISIL Co	uposite Bond Index
				Asian Paints Ltd.	0.90%	+ CRISIL Liquid Fund Index	-r bond index
AUM as on 31st Mar 2017 (1	Re In Lak	he)		Oil & Natural Gas Corporation Ltd.	0.88%	Esquar Fund Index	
9,071.53	No. III L/dK	11.5 /		Lupin Ltd.	0.88%		FUND - NAV
2,011,00				Lupin Ltd. Lakshmi Vilas Bank Ltd.	0.85%		TOND - MAN
Modified Duration (In Year	c)			Aurobindo Pharma Ltd.	0.84%		
	5)					24.00 - 22.00 -	
5.18				Coal India Ltd.	0.75%	20.00 -	۵.
		<u></u>		Castrol India Ltd.	0.63%	18.00 -	
ASSET AI	LLOCATI	ON		Tech Mahindra Ltd.	0.63%	16.00 - 14.00 -	and a second s
Money				Zee Entertainment Enterprises Ltd.	0.61%	12.00	An and a good a good a good and a good a
Market &		GSE	C 7%	Other	14.00%	10.00	
NCA, 4%			C, 176			8.00	
						88556685555555	Septimization of the second se
🔲 EQU, 50% 🟒						Ages Laar Ages	A A A A A A A A A A A A A A A A A A A
		NCD. 3	29%				
		= ncD, :					

## FUTURE NAV GUARANTEE FUND

SFIN No. ULIF011180510NAVGUARANT133

ABOUT	THE FUND			PORTFOLIO AS ON 31st Mar 2017		
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION
To provide capital protection a	nd optimum	returns bas	sed	MONEY MARKET INSTRUMENTS & NCA	5.23%	
on model involving systematic	asset allocati	ion and dyn	namic			BFSI 18.98%
rebalancing.				SECURITIES	HOLDINGS	Chemical Products
				GOVERNMENT SECURITIES	19.68%	-
Fund Manager Details				8.87% Tamil Nadu SDL 16/10/2024	5.09%	Civil Engineering 1.87%
i una manager Detans	N. OC	E 1 14	1	8.08% West Bengal SDL 25/02/2025	3.90%	Coke & Refined Petroleum 3.28%
Fund Manager		Funds Ma	0	8.15% Gujarat SDL 23/09/2025	3.47%	Computer Programming 4.94%
	Equity	Debt	Hybrid	-		
Niraj Kumar	4	3	7	9.4% Madhya Pradesh SDL 30/01/2024	2.61%	G-Sec 19.68%
Biswarup Mohapatra	4	-	7	8.94% Gujarat SDL 24/09/2024	2.55%	Infrastructure & Housing 26.71%
Pankaj	-	3	7	8.98% West Bengal SDL 23/07/2024	2.05%	Motor Vehicles 4.90%
						-
ASSET ALLOCATION				SECURITIES	HOLDINGS	Pharmaceuticals 3.47%
Composition	Min.	Max.	Actual	CORPORATE DEBT	32.38%	Tobacco 2.07%
Fixed Income including				8.38% Power Finance Corporation Ltd. 27/04/2020	8.68%	Other 12.00%
Money Market Instruments	0.00%	5 100.00%	57.28%	10.25% Shriram Trans Finance Co. Ltd. 18/09/2024	7.37%	
Equity	0.00%	100.00%	42.7%	8.7% HDFC Ltd. 18/05/2020	6.80%	
Liquity	0.00%	100.0070	.2.770	8.75% LIC Housing Finance Ltd. 12/02/2021	4.88%	Debt Rating Profile
RISK RETURN PROFILE				10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	4.12%	
Risk		Low to	o medium	10.5% M&M Financial Services Ltd. 13/12/2021	0.52%	14.36%
Return		Low t	o medium			
				SECURITIES	HOLDINGS	■ 35.81%
RATING				EQUITY	42.72%	
The rating of all the Corporate De	bt in our			Infosys Technologies Ltd.	2.83%	
portfolio is rated as AA or higher.				HDFC Bank Ltd.	2.32%	49.83%
portiono is rated as AA or night.				ITC Ltd.	2.07%	
DATE OF INCEPTION				ICICI Bank Ltd.	2.00%	
						SOV AAA AA+
18th May 2010				Larsen & Toubro Ltd.	1.87%	
				HDFC Ltd.	1.73%	
FUND PERFORMANCE as on				Reliance Industries Ltd.	1.57%	FUND - NAV
31st Mar 2017				Sun Pharmaceuticals Industries Ltd.	1.47%	
Returns since Publication of NAV	r			State Bank of India	1.34%	24.00 -
Absolute Return			46.55%	Axis Bank Ltd.	1.24%	22.00 - 20.00 -
Simple Annual Return				TATA Motors Ltd.	1.24%	18.00
CAGR Return			5.75%	TATA Consultancy Services Ltd.	1.17%	16.00 -
				Maruti Suzuki India Ltd.	1.11%	14.00 -
HIGHEST NAV GUARANTEI	ED			Mahindra and Mahindra Ltd.	1.10%	
14.65523				TATA Motors Ltd. (DVR)	0.88%	8.00
				Hindustan Unilever	0.82%	;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;
NAV as on 31st Mar 2017				Asian Paints Ltd.	0.77%	Jun-10 Sec10 Sec10 Sec10 Sec11 Jun-12 Sec12 Jun-13 Jun-14 Sec13 Sec13 Jun-16 Sec13 Jun-16 Sec13 Jun-16 Sec13 Jun-16 Sec13 Jun-16 Sec13 Jun-16 Sec13 Jun-16 Sec13 Jun-16 Jun-16 Jun-17 Jun-16 Jun-17 Jun-16 Jun-17 Jun-16 Jun-17 Jun-16 Jun-17 Jun-17 Jun-17 Jun-17 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Jun-18 Ju
14.65523				Oil & Natural Gas Corporation Ltd.	0.73%	
				Lakshmi Vilas Bank Ltd.	0.72%	
AUM as on 31st Mar 2017 (Rs.	In Lakhs)			Lupin Ltd.	0.70%	No comparable benchmark available
2,138.92	······,			Castrol India Ltd.	0.64%	
2,130.92				Coal India Ltd.	0.64%	
Modified Duration (In Years)				Aurobindo Pharma Ltd.	0.63%	
3.96				Zee Entertainment Enterprises Ltd.	0.53%	
5.70				UPL Ltd.	0.53%	
ACCEPT	LLOCATIO	NT		Other	0.53%	
= EQU, 43%		Money Market & NCA, 5%	20%	Uner	12.08%	
		, 32/0				

TOTAL IN	SURANC	E SOLUTIO	ONS	FUTURE INCOME FUND	SFIN No. ULIF002180708FUTUINCOME13:			
ABOUT OBJECTIVE	THE FU	ND		PORTFOLIO AS ON 31st Mar 2017 SECURITIES	HOLDINGS	(PC)	RAL ALLOCATION	
To provide stable returns b		a in acceta	of	MONEY MARKET INSTRUMENTS & NCA	13.72%	SECIU	RAL ALLOCATION	
relatively low to moderate	•	•		MONET MARKET INSTRUMENTS & NCA	13.7270	BFSI		
credited will be a major co				SECURITIES	HOLDINGS	16.49%		
The fund will invest prima	1			GOVERNMENT SECURITIES	42.14%	-		
such as Govt. securities of	•			9.23% Central Government 23/12/2043	9.31%	G-Sec	42.14%	
and Corporate Bonds and 1				7.59% Central Government 11/01/2026	3.55%	-		
for liquidity.	inone y ma	iner mourun	lients	8.67% Maharashtra SDL 24/02/2026	2.88%	Infrastructure & Housing	27.65%	
				8.15% Central Government 24/11/2026	2.78%	-		
STRATEGY				7.29% Kerala SDL 28/12/2026	2.64%	Other	13.72%	
Investments in assets of low	w or mode	erate risk.		7.4% Central Government 09/09/2035	2.61%	-		
				9.71% Haryana SDL 12/03/2024	2.25%			
Fund Manager Details				8.67% Karnataka SDL 24/02/2026	2.03%	De	bt Rating Profile	
Fund Manager	No. C	f Funds M	anaged	9.39% Karnataka SDL 23/10/2023	1.95%	18.64%		
Fund Manager	Equity	Debt	Hybrid	9.55% Andhra Pradesh SDL 11/09/2023	1.76%	= 18.047		
Niraj Kumar	4	3	7	8.08% West Bengal SDL 25/02/2025	1.63%			
Pankaj	-	3	7	9.71% Andhra Pradesh SDL 12/03/2024	1.51%		■ 47.63%	
				8.06% Tamil Nadu SDL 15/04/2025	1.32%			
ASSET ALLOCATION	_			8.17% Central Government 01/12/2044	1.18%			
Composition	Min.	Max.	Actual	9.18% Andhra Pradesh SDL 28/05/2024	1.09%	33.72%		
Fixed Interest Investments	50.0			7.77% Kerala SDL 01/03/2027	1.08%			
Money Market and Cash	0.0			8.28% Maharashtra SDL 29/07/2025	0.62% 0.58%		SOV AAA AA+	
Equity	0.0	0% 0.00%	6 0.00%	9.48% West Bengal SDL 17/07/2023 9.4% Madhya Pradesh SDL 30/01/2024	0.58%	PENCHMARK CO	OMPARISON (CAGR RETURN)	
RISK RETURN PROFILE				Other	0.32%	BENCHMARK CO	JMPARISON (CAGK KETURN)	
Risk Low	<i>,</i>		Low	ouci	0.0570		*	
Return Low			Low	SECURITIES	HOLDINGS	× *	\$ 800.11	
				CORPORATE DEBT	44.14%	12.00%	9.99% 1	
RATING				10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	5.28%	10.00% - 5	6 % 6 %	
The rating of all the Corporate	e Debt in o	ur		10.25% Reliance Capital Ltd. 31/10/2022	4.84%	8.00% -	ai a	
portfolio is rated as AA or hig	gher.			9.8% LNT Finance Ltd. 21/12/2022	4.13%	6.00% -	*	
				7.9% Reliance Ports & Terminals Ltd. 18/11/2026	3.50%	4.00% -	9 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	
DATE OF INCEPTION				10.63% IOT Utkal Energy Services Ltd. 20/07/2028	3.43%	2.00% -	2.1	
18th July 2008				9% Indiabulls Housing Finance Ltd. 30/06/2026	2.84%	0.00%		
				9% Indiabulls Housing Finance Ltd. 19/01/2021	2.74%	Since 3 Year	2 Year 1 Year 6 Months 1 Month	
FUND PERFORMANCE a	is on			10.63% IOT Utkal Energy Services Ltd. 20/09/2028	2.73%	Inception		
31st Mar 2017				9.37% TATA Capital Financial Services Ltd. 31/03/2025	2.71%	Benchmark	FUTURE INCOME FUND	
Returns since Publication of 1 Absolute Return	NAV	1	132.73%	7.90% Inland Waterways Authority of India 03/03/2027 10.25% Shriram Trans Finance Co. Ltd. 18/09/2024	2.15% 2.11%	Benchmark : CRISIL Composite I	Pond Index	
Simple Annual Return			152.73%	8.43% LIC Housing Finance Ltd. 10/07/2026	2.11%	Denominary . CRISIL COmposite I		
CAGR Return				9.7% LNT Infra Debt Funds Ltd. 10/06/2024	1.39%		FUND - NAV	
		1	10.2070	10.5% M&M Financial Services Ltd. 13/12/2021	1.15%			
NAV as on 31st Mar 2017				9.05% Shriram Trans. Finance Co. Ltd. 30/06/2021	1.09%	24.00 -		
23.27283				7.9% HDFC Ltd. 24/08/2026	1.06%	22.00 -		
				9.98% IL&FS Financial Services Ltd. 05/12/2021	0.80%	20.00 -		
AUM as on 31st Mar 2017	(Rs. In La	khs)		Other	0.68%	18.00 - 16.00 -	and the second s	
19,201.70						14.00 -	4-4-4-4-V	
						12.00		
Modified Duration (In Year	rs)					10.00 -		
5.92							111111111111111111111111111111111111111	
A CODE A	LLOCH						Maccon Maccon Maccon Anna Con Anna	
ASSET A	LLOCAT					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
	_		Money Iarket &					
NCD, 44%			CA, 14%					
- NCD, 4470								
		<u> </u>	GSEC, 42%					
		$\sim$	JJLC, 42%					

FUTURE SECURE FUND

SFIN No. ULIF001180708FUTUSECURE133

ABOUT THE FUND		PORTFOLIO AS ON 31st Mar 2017				
OBJECTIVE		SECURITIES	HOLDINGS	SECTO	RAL ALLOCATIC	DN
To provide stable returns by investing in relative	elv low	MONEY MARKET INSTRUMENTS & NCA	62.44%			-
risk assets. The Fund will invest exclusively in t		7.50% HDFC Bank 29/04/2017	8.93%	BFSI	]	38.80%
bills, bank deposits, certificate of deposits, other	•	LARSEN AND TOUBRO Infra Finance Ltd. 27/09/2017	6.90%	6131		36.60%
instruments and short duration government secu	•	LARSEN AND TOUBRO Ltd. 23/06/2017	6.45%	Civil Engineering	6.45%	
instruments and short duration government see	in nues.	Axis Bank CD 11/07/2017	6.43%	citi Engliteeting		
STRATEGY		ICICI Bank CD 18/07/2017	5.84%	G-Sec		37.56%
Low risk investment such as money market inst	rumonte	Capital First Ltd. 19/07/2017	5.81%			
Low risk investment such as money market inst	ruments.	Piramal Enterprises Ltd. 21/07/2017	5.81%	Infrastructure & Housing	6.90%	
Fund Manager Details		Net Current Assets	3.38%		-	
		7.75 YES Bank FD 18/07/2017	2.95%	Pharmaceuticals	5.81%	
Fund Manager No. Of Funds M		7.75% Indusind Bank FD 11/08/2017	2.95%		-	
Equity Debt	Hybrid 7	7.75% Indusind Bank FD 21/08/2017	2.95%	Other	4.48%	
Niraj Kumar 4 3	7	7.75% YES Bank FD 18/07/2017	2.95%			
Pankaj - 3	7	CBLO	1.10%	D	bt Rating Profile	
ASSET ALLOCATION		CBEO	1.10%		ot Rating 1 Tome	
Composition Min. Max.	Actual	SECURITIES	HOLDINGS			
Money Market and Cash 0.00% 75.009		GOVERNMENT SECURITIES	37.56%			
Short Term Debt 20.00% 100.009		7.77% Kerala SDL 01/03/2027	9.29%	50.51%		
Equity 0.00% 0.009		8.3% Maharashtra SDL 25/03/2019	6.13%	50.51%		49.49%
Equity 0.00% 0.00%	0.00%	8.86% Andhra Pradesh SDL 06/06/2022	4.84%			
RISK RETURN PROFILE		8.48% Maharashtra SDL 24/02/2020	4.72%			
Risk	Low	7.83% Andhra Pradesh SDL 24/06/2019	4.47%			
Return	Low	7.85% Gujarat SDL 22/07/2019	1.76%		SOV AAA	
		9.48% West Bengal SDL 17/07/2023	1.67%			
DATE OF INCEPTION		7.83% Kerala SDL 24/06/2019	1.13%	BENCHMARK C	OMPARISON (CAG	GR RETURN)
18th July 2008		8.27% Maharashtra SDL 07/10/2019	1.03%			
		9.18% Andhra Pradesh SDL 28/05/2024	0.99%			
FUND PERFORMANCE as on		8.48% West Bengal SDL 14/11/2017	0.78%	12.00%		
31st Mar 2017		7.83% Gujarat SDL 24/06/2019	0.75%		8.37% 15% 7.82% 8.13%	
Returns since Publication of NAV				10.00% - 6 6	8.37 7.85% 7.82% 8.13%	
Absolute Return	112.94%			8.00% -		
Simple Annual Return	13.08%			6.00% -		* *
CAGR Return	9.15%			4.00% -		3.27%
						0.57%
NAV as on 31st Mar 2017				2.00% -		0.5
21.29364				0.00% Since 3 Year	2 Year 1 Year	6 Months 1 Month
AUM on on 21st Man 2017 (Do. In Lable)				Inception	21001 11001	O MIGHTIS T MIGHTI
AUM as on 31st Mar 2017 (Rs. In Lakhs) 3.358.27				Benchmark	FUTURE SECUR	RE FUND
5,550.27				Benchmark: CRISIL Liquid Fund	Index + CRISIL TRI	LL INDEX
Modified Duration (In Years)				Exquite I und		
1.59					FUND - NAV	
ASSET ALLOCATION				24.00 -		
				22.00 -		
				20.00 - 18.00 -		1-9-9-9-9-9-9-9-9-9-9-9-9-9-9-9-9-9-9-9
GSEC, 38%				16.00 -		\$-\$-\$
				14.00		
	Money			10.00 🔸		
	Market &			8.00 0000000000000000000000000000000000	4400000000	444400000000
	NCA, 62%			000000000000000000000000000000000000000		Mar-14 Jun-15 Jun-15 Jun-15 Mar-15 Mar-16 Mar-17 Mar-17
				S S S S S S S S S S S S S S S S S S S	Sove Zove Zove	Z P S P S P S P S P S P S P S P S P S P

## FUTURE PENSION ACTIVE FUND

SFIN No. ULIF008201008FUPENACTIV133

	THE FUN	ND		PORTFOLIO AS ON 31st Mar 2017		
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION
Provision of high expected in		th a high		MONEY MARKET INSTRUMENTS & NCA	6.51%	7
probability of negative retur	n.				<b>2101 5 2100</b>	BFSI 23.62%
Fund Manager Details				SECURITIES EQUITY	HOLDINGS 93,49%	Chemical Products 4.54%
Fund Manager Details				Infosys Technologies Ltd.	6.13%	Civil Engineering 4.10%
Fund Manager		f Funds Ma		HDFC Bank Ltd.	4.92%	Coke & Refined Petroleum 7.13%
Niraj Kumar	Equity 4	Debt 3	Hybrid 7	ITC Ltd.	4.70%	Computer Programming 10.98%
Biswarup Mohapatra	4	-	7	ICICI Bank Ltd.	4.45%	
Diswarup Monapatra		11	,	Larsen & Toubro Ltd.	4.10%	-
ASSET ALLOCATION				HDFC Ltd.	3.82%	Wotor Venicles
Composition	Min.	Max.	Actual	Reliance Industries Ltd.	3.39%	Non-metallic Minerals 2.54%
Money Market Instruments.				Sun Pharmaceuticals Industries Ltd.	3.17%	Pharmaceuticals 7.40%
Government Bonds and	, 0.0	0% 40.00%	6.5%	State Bank of India	2.84%	Tobacco 4.70%
Corporate Bonds				Axis Bank Ltd.	2.81%	Other 19.18%
Equity	60.0	0% 100.00%	93.49%	TATA Consultancy Services Ltd.	2.77%	
				TATA Motors Ltd.	2.68%	
RISK RETURN PROFILE Risk				Mahindra and Mahindra Ltd. Maruti Suzuki India Ltd.	2.39%	BENCHMARK COMPARISON (CAGR RETURN)
Risk Return			ery High ligh	Maruti Suzuki india Ltd. TATA Motors Ltd. (DVR)	2.36% 1.83%	
Keturn		I	ligii	Hindustan Unilever	1.83%	25.00% - 25.00%
DATE OF INCEPTION				Asian Paints Ltd.	1.63%	25.00%
20th October 2008				Oil & Natural Gas Corporation Ltd.	1.62%	
				Lupin Ltd.	1.53%	
FUND PERFORMANCE as	on			Lakshmi Vilas Bank Ltd.	1.50%	15.00% - 9 -
31st Mar 2017				Aurobindo Pharma Ltd.	1.40%	10.00%
Returns since Publication of N	AV			Coal India Ltd.	1.37%	5 31 C 2 3
Absolute Return			207.33%		1.35%	5.00% -
Simple Annual Return			24.68%	Zee Entertainment Enterprises Ltd.	1.16%	0.00%
CAGR Return			14.30%	Tech Mahindra Ltd. Other	1.14% 26.61%	Since 3 Year 2 Year 1 Year 6 Months 1 Month Inception
NAV as on 31st Mar 2017				Other	20.01%	Benchmark FUTURE PENSION ACTIVE FUND
30.73328						
50.15520						Benchmark : CNX Nifty
AUM as on 31st Mar 2017 (I	Rs. In Lak	hs)				Deletinitati er (it i taky
1,254.03						FUND - NAV
ASSET A	LLOCAT	ION				29.00 -
	_	Mon				26.00
		Marke				23.00 - 20.00 -
		NCA,	/%			17.00
						14.00 -
						808686999999999999999999999999999999999
EQ	U, 93%					D D D D D D D D D D D D D D D D D D D
						2201220022002200220022002200220022002
				1		

#### FUTURE PENSION GROWTH FUND

SFIN No. ULIF007201008FUPENGROWT133

				FUTURE FENSION GROWIN	rund		SFIN NO. ULIF007201008FUFENGROW 1155
ADOUT	THE FUNI	D		PORTFOLIO AS ON 31st Mar 2017	1		
	THE FUNI	J				enom	OD LL ALLOCATION
OBJECTIVE				SECURITIES	HOLDINGS	SECT	ORAL ALLOCATION
Provision of high expected		h a modera	ate	MONEY MARKET INSTRUMENTS & NCA	7.93%		1
probability of negative retu	rn.					BFSI	15.84%
				SECURITIES	HOLDINGS	Chemical Products	2.99%
Fund Manager Details	1			GOVERNMENT SECURITIES	19.34%	Civil Engineering	2.66%
Fund Manager	No. Of	Funds Ma	inaged	8.38% Tamil Nadu SDL 27/01/2026	14.91%		4.66%
i unu munuger	Equity	Debt	Hybrid	8.51% Maharashtra SDL 09/03/2026	4.43%	Coke & Refined Petroleum	-
Niraj Kumar	4	3	7			Computer Programming	7.15%
Biswarup Mohapatra	4	-	7	SECURITIES	HOLDINGS	G-Sec	19.34%
Pankaj	-	3	7	CORPORATE DEBT	11.76%	Infrastructure & Housing	- 14.84%
				10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	6.06%	-	-
ASSET ALLOCATION				10.63% IOT Utkal Energy Services Ltd. 20/09/2028	5.71%	Motor Vehicles	6.85%
Composition	Min.	Max.	Actual			Pharmaceuticals	4.80%
Money Market Instruments,				SECURITIES	HOLDINGS	Tobacco	3.05%
Government Bonds and	30.00%	6 80.00%	39.0%	EQUITY	60.96%	Other	17.82%
Corporate Bonds				Infosys Technologies Ltd.	4.01%	Other	17.82%
Equity	20.00%	6 70.00%	60.96%	HDFC Bank Ltd.	3.44%		
Equity	20.00%	70.00%	00.90%	ITC Ltd.	3.05%	D	ebt Rating Profile
<b>RISK RETURN PROFILE</b>				ICICI Bank Ltd.	2.85%		
Risk			High	Larsen & Toubro Ltd.	2.66%		
Return			High	HDFC Ltd.	2.49%		
				Reliance Industries Ltd.	2.23%	49,49%	
RATING				Sun Pharmaceuticals Industries Ltd.	2.06%	43.45%	50.51%
The rating of all the Corporate	e Debt in our			State Bank of India	1.89%		
portfolio is rated as AA or hig	her.			Axis Bank Ltd.	1.81%		
				TATA Consultancy Services Ltd.	1.80%		
DATE OF INCEPTION				TATA Motors Ltd.	1.74%		
20th October 2008				Mahindra and Mahindra Ltd.	1.56%		
				Maruti Suzuki India Ltd.	1.54%	BENCHMARK C	COMPARISON (CAGR RETURN)
FUND PERFORMANCE a	s on			Hindustan Unilever	1.21%	r	-
31st Mar 2017				TATA Motors Ltd. (DVR)	1.19%		
Returns since Publication of N	JAV			Oil & Natural Gas Corporation Ltd.	1.06%	25.00%	19.61%
Absolute Return			173.01%	Asian Paints Ltd.	1.06%		15.74%
Simple Annual Return			20.60%	Lupin Ltd.	0.99%		
CAGR Return			12.70%	Lakshmi Vilas Bank Ltd.	0.98%	12.709 11.41% 12.709 11.41%	ž x 📕
				Aurobindo Pharma Ltd.	0.91%	10.00% -	7.03% 7.19% 7.19% 8%
NAV as on 31st Mar 2017				Coal India Ltd.	0.90%		2.53% 5.4
27.30146				Castrol India Ltd.	0.87%	5.00% -	Ń Ń
				Tech Mahindra Ltd.	0.75%	0.00%	
AUM as on 31st Mar 2017 (	Rs. In Lakh	IS)		Zee Entertainment Enterprises Ltd.	0.75%	Since 3 Year	2 Year 1 Year 6 Months 1 Month
364.15				Other	17.19%	Inception Benchmark	FUTURE PENSION GROWTH FUND
Modified Duration (In Year	rs)					Benchmark : Nifty + CRISIL Co	mposite Bond Index
4.52						+ CRISIL Liquid Fund Index	r
							FUND - NAV
ASSET A	LLOCATIO	DN					
ASSETA	bboenin	_ Mor	) AV				
	/	Mark				26.00 - 23.00 -	and a second
		NCA,					America
		<				20.00 -	1. And a surger of
EQU, 61%_		$\sim$	GSEC, 19%			14.00	1-4-8-8-9-9-9-9-9-9-9-9-9-9-9-9-9-9-9-9-9
- LQU, 01/0		_ NCD, :	12%			11.00	-
		_ = NCD, .				8.00	
						806666610111	111111111111111111111111111111111111111
						un- lar- un- un-	Sep- Jun- Jun- Jun- Jun- Jun- Jun- Jun- Jun
						02-002-00 <u>2</u> -	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
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## FUTURE PENSION BALANCE FUND

SFIN No. ULIF006171008FUPENBALAN133

ABOUT THE FUND PORTFOLIO AS ON 31st Mar 2017									
OBJECTIVE	THE	rent			SECURITIES	HOLDINGS	SECTORAL ALLOCATION		
Preservation of nominal val	hie of a	contrib	utions al	ong	MONEY MARKET INSTRUMENTS & NCA	9.20%			
with a low exposure to high					MONET MARKET INSTRUMENTS & NCA	5.2070	BFSI	13.06%	
low probability of negative			turn, wru	i a	SECURITIES	HOLDINGS			
low probability of negative	ictuin	•			GOVERNMENT SECURITIES	51.37%	Chemical Products	0.73%	
Fund Manager Details					8.08% Maharashtra SDL 15/06/2026	39.09%	Civil Engineering	0.65%	
		010			8.67% Karnataka SDL 24/02/2026	11.83%	Coke & Refined Petroleum	1.14%	
Fund Manager			unds Ma		Other	0.45%	Computer Programming	1.74%	
Niraj Kumar	Equi	-	Debt	Hybrid	Ollei	0.43%			
	4		3	7	SECURITIES	HOLDINGS	G-Sec	51.37%	
Biswarup Mohapatra	4				CORPORATE DEBT	24.65%	Infrastructure & Housing	16.06%	
Pankaj		-	3	7	10.63% IOT Utkal Energy Services Ltd. 20/09/2028	6.08%	Motor Vehicles	1.63%	
ASSET ALLOCATION					10.25% Reliance Capital Ltd. 31/10/2022	4.73%	Pharmaceuticals	1.26%	
		.			10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	4.72%	Tobacco		
Composition	Μ	in.	Max.	Actual	9.37% TATA Capital Financial Services Ltd. 31/03/2025	4.72%		0.74%	
Money Market Instruments,					8.43% LIC Housing Finance Ltd. 10/07/2026	4.50%	Other	11.61%	
Government Bonds and	8	30.00%	100.0%	85.2%	0.45% Lie Housing Finance Lu. 10/07/2020	4.50%			
Corporate Bonds					SECURITIES	HOLDINGS	Da	bt Rating Profile	
Equity		0.00%	20.00%	14.78%	EQUITY	14.78%	■ 11.37%	or Rating Frome	
RISK RETURN PROFILE					Infosys Technologies Ltd.	0.98%	= 11.5776		
Risk				Medium	HDFC Bank Ltd.	0.88%			
Return				Medium	ITC Ltd.	0.88%			
Ketuin			-	wiedium	ICICI Bank Ltd.	0.74%	26.18%		
RATING					Larsen & Toubro Ltd.	0.70%		62.44%	
The rating of all the Corporate	. D. h. i				HDFC Ltd.	0.61%			
		in our			Reliance Industries Ltd.				
portfolio is rated as AA or hig	ner.					0.55%			
DATE OF INCEPTION					Sun Pharmaceuticals Industries Ltd.	0.51% 0.46%	■ S	OV AAA AA+	
17th October 2008					State Bank of India		DENCID (A DZ OC	NUDA DICON (CL CD DETUDN)	
17th October 2008					Axis Bank Ltd. TATA Consultancy Services Ltd.	0.44%	BENCHMARK CC	MPARISON (CAGR RETURN)	
FUND PERFORMANCE as					TATA Motors Ltd.	0.44%			
31st Mar 2017	s on				Maruti Suzuki India Ltd.	0.42%		* ***	
	1 4 17					0.39%	16.00%	11.93%	
	Returns since Publication of NAV			142.04%	Mahindra and Mahindra Ltd. Hindustan Unilever	0.39%	14.00% 41.00% 41.00%		
Absolute Return				16.91%		0.30%	12.00%	9.11%	
Simple Annual Return CAGR Return		_		11.10%	TATA Motors Ltd. (DVR) Asian Paints Ltd.	0.29% 0.26%	10.00% - <sup>5</sup> 8.00% -	*	
CAGR Return				11.10%			6.00% -	81%	
N1437 21-434 2015					Oil & Natural Gas Corporation Ltd. Lupin Ltd.	0.25% 0.24%	4.00% -	023	
24.20436	NAV as on 31st Mar 2017		/			Aurobindo Pharma Ltd.	0.24%	2.00% -	5 1
24.20430					Coal India Ltd.	0.23%	0.00%		
AUM as on 31st Mar 2017 (Rs. In Lakhs)					Castrol India Ltd.	0.22%		2 Year 1 Year 6 Months 1 Month	
233.89					Dr. Reddys Laboratories Ltd.	0.22%	Inception Benchmark	FUTURE PENSION BALANCE FUND	
255.89					Tech Mahindra Ltd.	0.18%	Benchmark	FOTORE PENSION BALANCE FOND	
Modified Duration (In Years)					Hindalco Industries Ltd.		Benchmark : Nifty + CRISIL Com	posite Bond Index	
5.45					Other	4.05%	+ CRISIL Liquid Fund Index	poste Dona Intex	
5.75					Outor Contraction of the Contrac	4.0370	CRUSTE Equilit Fund Index		
ASSET A	LLOC	ATIO	N					FUND - NAV	
	EEOC.		_ <b>M</b> o	nov					
EQU, 15%				ney ket &			24.00 -	**	
				, 9%			22.00 -	and the second se	
							20.00 -	4-9-9-9-9-9-9-9	
NCD, 25%							18.00 - 16.00 -	1 And - Andrew Control	
			<				14.00 -	-8-8-8-8-8-9-9-9-9-9-9-9-9-9-9-9-9-9-9-	
			$\sim$	GSEC, 51%			12.00		
							10.00 - 8.00		
							866660001111	111111111111111111111111111111111111111	
							ep-tar- ar- ar- ar- ar- ar- ar- ar- ar- ar-	Mary Mary Mary Mary Mary Mary Mary Mary	
							02-002-002-0		
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#### FUTURE GENERALI FUTURE PENSION SECURE FUND SFIN No. ULIF005171008FUPENSECUR13 ABOUT THE FUND PORTFOLIO AS ON 31st Mar 2017 OBJECTIVE SECURITIES HOLDINGS SECTORAL ALLOCATION Preservation of nominal value of contributions along MONEY MARKET INSTRUMENTS & NCA 5.91% with stable returns over policy term so that the RESI 20.84% HOLDINGS probability of negative return is very low. SECURITIE GOVERNMENT SECURITIES 52.41% 52.41% G-Sec 8.08% Maharashtra SDL 15/06/2026 Fund Manager Details 51.07% 8.51% Andhra Pradesh SDL 17/02/2021 1.33% Infrastructure & Housing 20.84% No. Of Funds Managed Fund Manager Equity Debt Hybrid Niraj Kumar HOLDINGS Other 5.91% 4 CORPORATE DEBT 41.69% Pankaj 10.25% Reliance Capital Ltd. 31/10/2022 7.00% ASSET ALLOCATION 10.5% M&M Financial Services Ltd. 13/12/2021 6.99% Debt Rating Profile 10.25% Reliance Gas Trans Infra Ltd. 22/08/2021 6.98% Composition Min. Max. Actual 21.62% 9.98% IL&FS Financial Services Ltd. 05/12/2021 6.95% Money Market Instruments, 10.63% IOT Utkal Energy Services Ltd. 20/07/2028 9.37% TATA Capital Financial Services Ltd. 31/03/2025 6.91% Government Bonds and 0.00 100.09 100.09 6.85% Corporate Bonds 54.35% 0.00% 0.00% 0.00% Equity 24.03% RISK RETURN PROFILE Low Risk Return Lov SOV AAA AA+ BENCHMARK COMPARISON (CAGR RETURN) RATING The rating of all the Corporate Debt in our portfolio is rated as AA or higher. 11.09% 11.07% 11.27% 11.33% 10.83% DATE OF INCEPTION 12.00% 9.65% 17th October 2008 8.61% 10.00% 8.00% FUND PERFORMANCE as on 6.00% 31st Mar 2017 3.36% 3.63% Returns since Publication of NAV 4.00% 1.29% Absolute Return 137.199 2.00% Simple Annual Return 16.33% 0.00% CAGR Return 10.83% Since 3 Year 2 Year 1 Year 6 Months 1 Month Inception NAV as on 31st Mar 2017 FUTURE PENSION SECURE FUND 23.71905 Benchmark AUM as on 31st Mar 2017 (Rs. In Lakhs) Benchmark : CRISIL Composite Bond Index FUND - NAV 157.94 Modified Duration (In Years) 24.00 22.00 20.00 18.00 16.00 14.00 12.00 10.00 8.00 5.29 ASSET ALLOCATION Money Market &

Dec.00 Par.00 Par.00

NCD, 42%

NCA, 6%

GSEC, 52%

#### FUTURE GROUP MAXIMISE FUND

SFIN No. ULGF002300309FUTGRMAXIM133

ABOUT OBJECTIVE	THE FUN	D		PORTFOLIO AS ON 31st Mar 2017 SECURITIES	HOLDINGS	SECTO	DRAL ALLOCATION
		4	- 4 -			SECIO	JRAL ALLOCATION
Provision of high expected	returns wi	in a moder	ate	MONEY MARKET INSTRUMENTS & NCA	9.25%		1
probability of low return.				SECURITIES	HOLDINGS	BFSI	8.92%
STRATEGY				GOVERNMENT SECURITIES	41.52%	Chemical Products	3.12%
Investment in a spread of ed	anitiae			7.72% Central Government 25/05/2025	22.55%	Coke & Refined Petroleum	2.26%
Diversification by sector, in	*	Leick		8.67% Maharashtra SDL 24/02/2026	11.99%	Computer Programming	2.26%
Diversification by sector, in	icusti y and	1115K.		8.67% Karnataka SDL 24/02/2026	6.99%	Extraction of crude petroleum	2.20%
Fund Manager Details				8.07% Kamataka SDL 24/02/2020	0.99%		-
Fund Manager Details				SECURITIES	HOLDINGS	G-Sec	41.52%
Fund Manager		Funds Ma		EQUITY	49.22%	Infrastructure & Housing	6.19%
Nr 17	Equity	Debt	Hybrid	ICICI Bank Ltd.	3.60%	Motor Vehicles	4.87%
Niraj Kumar Biswarup Mohapatra	4	3	7	TATA Motors Ltd.	3.19%	Non-metallic Minerals	2.97%
Pankaj		3	7	Lupin Ltd.	2.61%	Pharmaceuticals	4.23%
Рапкај	-	3	/	Oil & Natural Gas Corporation Ltd.	2.20%		-
ASSET ALLOCATION				Coal India Ltd.	2.11%	Other	21.45%
Composition	Min.	Max.	Actual	Ashok Leyland Ltd.	1.68%		
Fixed Interest Investment				UPL Ltd.	1.57%	De	ebt Rating Profile
Money Market and Cash	40.00	80.00%	50.78%	Asian Paints Ltd.	1.55%		
Equity	20.00	60.00%	49.2%	Zee Entertainment Enterprises Ltd.	1.55%		
Equity	20.00	00.00%	49.270	IndusInd Bank Ltd.	1.54%		
RISK RETURN PROFILE				Power Finance Corporation Ltd.	1.42%		
Risk			High	Bank of Baroda	1.37%		
Return			High	LIC Housing Finance Ltd.	1.34%		
				Hindalco Industries Ltd.	1.34%		
DATE OF INCEPTION				Ambuja Cements Ltd.	1.28%		■ 100.00%
30th March 2009				HCL Technologies Ltd.	1.26%		SOV
				NTPC Ltd.	1.26%		
FUND PERFORMANCE as	s on			Britannia Industries Ltd.	1.22%	BENCHMARK CO	OMPARISON (CAGR RETURN)
31st Mar 2017				Power Grid Corporation of India Ltd.	1.21%		
Returns since Publication of N	JAV			Petronet LNG Ltd.	1.16%		*
Absolute Return			96.59%	Hero MotoCorp Ltd.	1.16%	25.00%	19.71
Simple Annual Return			12.36%	Grasim Industries Ltd.	1.14%	20.00% -	15.16
CAGR Return			9.04%		1.13%	.179	
				RBL Bank Ltd.	1.07%		6.67% 8.44% 8.09%
NAV as on 31st Mar 2017				ACC Ltd.	1.04%	10.00% -	6.6 22% 8.0 22% 8.0
19.65918				Other	9.21%	5.00% -	33.37
		•				0.00%	
AUM as on 31st Mar 2017 (	Ks. In Lak	ihs)				Since 3 Year	2 Year 1 Year 6 Months 1 Month
2.77						Inception	
Modified Duration (In Year	(m					Benchmark	FUTURE GROUP MAXIMISE FUND
6.05	.5)					Benchmark : Nifty + CRISIL Con	anosite Rend
0.05						Index + CRISIL Liquid Fund Inde	
ASSET AL	LLOCATI	ON				Index + CRISIL Equilit Fund Inde	FUND - NAV
ASSETA	LLOCATI	_ <b>M</b> o	201				FUND-MAY
			ket &			24.00	
		NCA	, 9%			22.00	
EQU, 49%						20.00 -	,
						18.00 -	and a support of the second
		$\sim$ • •	GSEC, 42%			16.00 - 14.00 -	and the second s
						12.00	10-8-8-8-8-8-8-8-8-4-4-4-4-4-4-4-4-4-4-4-
						10.00	- 47
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#### FUTURE GROUP BALANCE FUND

SFIN No. ULGF003150210FUTGRBALAN133

A DOUT		TD		DODTEOLIO AS ON 21-1 May 2015				
OBJECTIVE	THE FUN	U		PORTFOLIO AS ON 31st Mar 2017 SECURITIES	HOLDINGS	SECTORAL ALLOCATION		
Provision of high expected	returns wi	th a moder:	ate	MONEY MARKET INSTRUMENTS & NCA	28.15%	SECTORAL ALLOCATION		
probability of low return.	returns wi	ui a moderi	ate		20.15 /0	BFSI 4.96%		
F				SECURITIES	HOLDINGS	Chemical Products 1.87%		
STRATEGY				GOVERNMENT SECURITIES	46.89%			
Balances high return and h	igh risk			8.67% Maharashtra SDL 24/02/2026	18.29%	Civil Engineering 1.63%		
from equity investments by		ty		8.38% Tamil Nadu SDL 27/01/2026	11.21%	Computer Programming 2.01%		
provided by fixed interest i		•		7.72% Central Government 25/05/2025	10.75%	G-Sec 46.89%		
1 5				8.67% Karnataka SDL 24/02/2026	6.63%	Infrastructure & Housing 1,91%		
Fund Manager Details						Motor Vehicles 3.04%		
E 114	No. O	f Funds Ma	naged	SECURITIES	HOLDINGS	-		
Fund Manager	Equity Debt Hybrid			EQUITY	24.96%	Non-metallic Minerals		
Niraj Kumar	4	3	7	ICICI Bank Ltd.	1.94%	Pharmaceuticals 2.53%		
Biswarup Mohapatra	4	-	7	Larsen & Toubro Ltd.	1.63%	Tobacco 1.16%		
Pankaj	-	3	7	TATA Motors Ltd.	1.35%	Other 32.99%		
				Infosys Technologies Ltd.	1.27%			
ASSET ALLOCATION	-		1	Maruti Suzuki India Ltd.	1.24%			
Composition	Min.	Max.	Actual	ITC Ltd. Axis Bank Ltd.	1.16% 1.12%	Debt Rating Profile		
Fixed Interest Investment	60.00	90.00%	75.04%	Axis Bank Ltd.	0.90%			
Money Market and Cash				Coal India Ltd.	0.90%			
Equity	10.00	0% 40.00%	25.0%	Aurobindo Pharma Ltd.	0.85%			
RISK RETURN PROFILE				Oil & Natural Gas Corporation Ltd.	0.80%			
Risk			Moderate	Hindustan Unilever	0.75%			
Return			High	Asian Paints Ltd.	0.67%			
				IndusInd Bank Ltd.	0.59%	■ 100.00%		
DATE OF INCEPTION				Bajaj Auto Ltd.	0.58%	SOV		
15th February 2010				Zee Entertainment Enterprises Ltd.	0.55%	- 50 V		
				Dr. Reddys Laboratories Ltd.	0.54%	BENCHMARK COMPARISON (CAGR RETURN)		
FUND PERFORMANCE a	is on			Power Finance Corporation Ltd.	0.51%	. *		
31st Mar 2017				LIC Housing Finance Ltd.	0.51%	12, 20%		
Returns since Publication of I	NAV			Ashok Leyland Ltd.	0.45%	16.00%		
Absolute Return			85.76%	UPL Ltd.	0.45%			
Simple Annual Return CAGR Return			12.02%	Ambuja Cements Ltd. Grasim Industries Ltd.	0.44% 0.43%	12.00% - EFI 06 - EFI		
CAGR Return			9.00%	RBL Bank Ltd.	0.43%	8.00% - 66 8		
NAV as on 31st Mar 2017	NAX on on 21st Man 2017			Bharat Petroleum Corporation Ltd.	0.41%	6.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00% - 4.00%		
18.57613				Other	4.58%	4.00% - 2.00% -		
1010/0110					1.5070	0.00%		
AUM as on 31st Mar 2017	(Rs. In Lak	(hs)				Since 3 Year 2 Year 1 Year 6 Months 1 Month		
4.84		· ·				Inception Benchmark FUTURE GROUP BALANCE FUND		
Modified Duration (In Year	rs)					Benchmark : Nifty + CRISIL Composite Bond		
6.16						Index + CRISIL Liquid Fund Index		
ASSET A	LLOCATI	ION				FUND - NAV		
		_	Money					
EQU, 25%			Market &			24.00 - 22.00 -		
			NCA, 28%			20.00 -		
						18.00 - 16.00 -		
						14.00 -		
•	GSEC, 47%					8.00		
						Mar-10 Jun-10 Jun-11 Jun-11 Jun-11 Jun-12 Sep-14 Jun-13 Sep-14 Jun-14 Sep-14 Jun-14 Sep-14 Jun-14 Sep-14 Jun-16 Sep-14 Jun-16 Sep-16 Jun-16 Mar-17 Jun-16 Mar-17 Jun-16 Mar-17 Jun-16 Mar-17 Jun-16 Mar-17 Jun-16 Mar-17 Jun-16 Mar-17 Jun-16 Mar-17 Jun-16 Mar-17 Jun-16 Mar-17 Jun-16 Mar-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Jun-17 Ju		
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