PERFORMANCE AT A GLANCE

		Future Secure			Future Inco	me	Future Balance			Eu	Future Maximise		
INDIVIDUAL	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	
Since Inception	123.59%	12.72%	8.64%	141.45%	14.56%	9.50%	109.61%	11.28%	7.92%	138.46%	14.25%	9.36%	
	Futu	re Pension Sec	cure		Future Pension	Balance	Futu	re Pension Gro	owth	Futur	re Pension Ac	tive	
INDIVIDUAL	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGR	Absolute Return	Simple Annual Return	CAGE	
Since Inception	143.09%	15.09%	9.82%	149.92%	15.81%	10.14%	195.30%	20.60%	12.10%	241.33%	25.45%	13.829	
					Rotuin	Roturn							
			INDI	VIDUAL	Fut Absolute Return	ure Dynamic Growt Simple Annual Return	h CAGR						
			Since	Inception	97.40%	11.48%	8.35%						
			Since	Inception	97.40%	11.48%	8.35%						
			Since	Inception	97.40%	11.48%	8.35%						
					Future	e NAV Guarantee Fu							
				Inception VIDUAL					HighestNA	/Guaranteed	d 15.6875		
			INDI		Future Absolute	e NAV Guarantee Fo Simple Annual	und		HighestNA	/Guaranteed	d 15.6875		
	Absoluto	Future Apex Simple	INDI	VIDUAL	Future Absolute Return	e NAV Guarantee Fi Simple Annual Return 6.67%	und CAGR 5.50%	e Opportunity Simple		/Guaranteed	d 15.6875		
INDIVIDUAL	Absolute Return		INDI	VIDUAL	Future Absolute Return	e NAV Guarantee Fo Simple Annual Return	Ind CAGR 5.50%	e Opportunity		/Guaranteed	d 15.6875		
INDIVIDUAL Since Inception		Simple Annual	INDI Absolu	VIDUAL	Future Absolute Return	e NAV Guarantee Fi Simple Annual Return 6.67%	CAGR 5.50% Futur Absolute	e Opportunity Simple Annual	Fund	/Guaranteed	d 15.6875		
	Return	Simple Annual Return	INDI Absolu	VIDUAL	Future Absolute Return	e NAV Guarantee Fo Simple Annual Return 6.67%	CAGR 5.50%	e Opportunity Simple Annual Return	Fund	/Guaranteed	d 15.6875		
	Return	Simple Annual Return	INDI Absolu	VIDUAL	Futur Absolute Return 52.84%	e NAV Guarantee Fr Simple Annual Return 6.67% INDIVIDUAL Since Inception	CAGR 5.50% Futur Absolute Return 73.68%	e Opportunity Simple Annual Return 9.65% ure Group Maxi	Fund CAGR 7.50%	/Guaranteed	d 15.6875		
	Return	Simple Annual Return	INDI Absolu CAGR 9.21%	VIDUAL	Futurn Absolute Return 52.84%	e NAV Guarantee Fr Simple Annual Return 6.67% INDIVIDUAL Since Inception	CAGR 5.50% Futur Absolute Return 73.68%	e Opportunity Simple Annual Return 9.65%	Fund CAGR 7.50%	/Guaranteed	d 15.6875		

FUTURE APEX FUND

SFIN No. ULIF010231209FUTUREAPEX133

	THE FUN	D		PORTFOLIO AS ON 30th April 2	018		
DBJECTIVE				SECURITIES	HOLDINGS	SECTO	PRAL ALLOCATION
To provide potentially high	returns to	o unit hold	lers by	MONEY MARKET INSTRUMENTS & NCA	3.10%		
nvesting primarily in equit							_
alue of assests. The fund	0		-	SECURITIES	HOLDINGS	BFSI	23.39%
xtent in govt. securities, co				EQUITY	96.90%	Chemical Products	3.26%
	-			Kotak Mahindra MF - Kotak Banking ETF	6.57%	Civil Engineering	4.48%
narket mstruments. The fit	sk prome v	or the run	u is ingn.	HDFC Bank Ltd.	5.82%		-
und Manager Details				Infosys Technologies Ltd.	5.14%	Coke & Refined Petroleum	6.49%
unu Manager Details				HDFC Ltd.	4.99%	Computer Programming	10.13%
Fund Manager		Funds Ma		Reliance Industries Ltd.	4.95%	Infrastructure & Housing	5.42%
T' ' TZ	Equity		Hybrid	ITC Ltd.	4.93%	Motor Vehicles	7.59%
liraj Kumar	4	3	7		4.22%	Non-metallic Minerals	3.97%
iswarup Mohapatra	4	-	/	Larsen & Toubro Ltd.		Pharmaceuticals	4.44%
				TATA Consultancy Services Ltd.	3.37%		-
SSET ALLOCATION			1	Maruti Suzuki India Ltd.	3.19%	Tobacco	4.22%
Composition	Min.	Max.	Actual	ICICI Bank Ltd.	2.85%	Other	26.61%
ixed InterestInvestments	0.00%	6 40.00%	0.00%	Yes Bank Ltd.	2.05%		
ash and Money Market	0.00%	6 50.00%	3.10%	Bharti Airtel Ltd.	1.98%		
quity	50.00%	6 100.00%	96.90%	Sun Pharmaceuticals Industries Ltd.	1.92%		
				IndusInd Bank Ltd.	1.78%		
				Hindustan Unilever	1.70%	BENCHMARK CO	OMPARISON (CAGR RETURN)
RISK RETURN PROFILE				HCL Technologies Ltd.	1.62%		*
lisk			High	TATA Motors Ltd.	1.52%		16.97% 5.92% 15.43%
leturn			High	Mahindra and Mahindra Ltd.	1.50%	18.00%	16.9 15.92% 15.43
				State Bank of India	1.50%	16.00% -	
DATE OF INCEPTION				Hero MotoCorp Ltd.	1.44%	14.00% -	*
3rd December 2009				Engineers India Limited	1.35%	12.00% - 56 - 66 - 66 - 66 - 66 - 66 - 66 - 6	96
				Axis Bank Ltd.	1.33%	10.00%	6.19%
UND PERFORMANCE as	s on			Bajaj Auto Ltd.	1.31%	8.00% -	3.91% 5.5
0th April 2018				Bharat Electronics Ltd.	1.24%	4.00% -	о.
Returns since Publication of I	NAV			Oil & Natural Gas Corporation Ltd.	1.19%	2.00% -	0.62
Absolute Return			108.91%	Other	28.39%	0.00%	╷┛┙╷┛┛╷┛╸╷┛ ┙╮
Simple Annual Return			13.03%			Since 3 Year	2 Year 1 Year 6 Months 1 Month
CAGR Return			9.21%			Inception	
						Benchmark	FUTURE APEX FUND
AV as on 30th April 2018							
0.89072							
					I	Benchmark : CNX Nifty	
UM as on 30th April 2018	(Rs. In La	akhs)					FUND - NAV
,134.60							
						23.00 -	
							1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
						18.00 -	and a second and a second a se
ASSET AL	LOCATI	ON					Jana - a - a - a - a - a - a - a - a - a
						13.00	
	_	Money				8.00	
		Market &				00044444000	$\begin{array}{c} 111111111111111111111111111111111111$
· · · · · · · · · · · · · · · · · · ·		NCA, 3%					Abri-Jun- Jun-Jun-Jun-Jun-Jun-Jun-Jun-Jun-Jun-Jun-
	EQU, 97%						

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FUTURE OPPORTUNITY FUND

SFIN No. ULIF012090910FUTOPPORTU133

	THE FUN	ND		PORTFOLIO AS ON 30th April 2018			
OBJECTIVE				SECURITIES	HOLDINGS	SECTO	RAL ALLOCATION
To generate capital appre- growth oppurtunities by in				MONEY MARKET INSTRUMENTS & NCA	1.48%		-
predominantly of equity &		-		SECURITIES	HOLDINGS	BFSI	24.22%
generally in S & P CNX N	1 2			EQUITY	98.52%	Chemical Products	4.00%
consistent returns by inve		0		Kotak Mahindra MF - Kotak Banking ETF	7.63%	Civil Engineering	4.15%
instruments. The risk prot				HDFC Bank Ltd.	5.96%	Coke & Refined Petroleum	7.14%
*				Reliance Industries Ltd.	5.64%	Computer Programming	10.12%
Fund Manager Details				HDFC Ltd.	5.27%	Infrastructure & Housing	4.96%
Fund Manager	No. Of	f Funds Ma	anaged	Infosys Technologies Ltd.	5.04%	Motor Vehicles	8.17%
r und Manager	Equity	Debt	Hybrid	ITC Ltd.	4.29%	Non-metallic Minerals	4.32%
Niraj Kumar	4	3	7	Larsen & Toubro Ltd.	4.15%	Pharmaceuticals	5.30%
Biswarup Mohapatra	4	-	7	TATA Consultancy Services Ltd.	3.48%	Tobacco	-
				Maruti Suzuki India Ltd.	3.18%		4.29%
ASSET ALLOCATION	-	-	1	ICICI Bank Ltd.	2.68%	Other	23.33%
Composition	Min.	Max.	Actual	Sun Pharmaceuticals Industries Ltd.	2.31%		
Fixed InterestInvestments	0.00		0.00%	Hindustan Unilever	2.19%		
Cash and Money Market	0.00		1.48%	Bharti Airtel Ltd. Yes Bank Ltd.	2.14% 1.93%		
Equity	80.00	% 100.00%	98.52%	TATA Motors Ltd.	1.93%	RENCHMARK CO	MPARISON (CAGR RETURN)
				IndusInd Bank Ltd.	1.67%	DEACHMARK CO	ALI ARISON (CAOR RETURN)
RISK RETURN PROFILI	E			HCL Technologies Ltd.	1.60%		16.97% 86% 15.43%
Risk			High	State Bank of India	1.56%	18.00%	16.97 ⁵ .86% 15.43%
Return			High	Mahindra and Mahindra Ltd.	1.49%	16.00% -	1
				Power Finance Corporation Ltd.	1.42%	14.00% -	*
DATE OF INCEPTION				Aditya Birla Capital Ltd.	1.41%		9.02% 6.02%
9th September 2010				Bharat Electronics Ltd.	1.37%		5.72%
				Kotak PSU Bank ETF	1.36%	6.00% -	
FUND PERFORMANCE	as on			UltraTech Cement Ltd.	1.36%	4.00% -	33
30th April 2018	C NI A M			Engineers India Limited	1.32%	2.00% -	
Returns since Publication of Absolute Return	INAV		73.68%	Other	26.18%	0.00% Since 3 Year	2 Year 1 Year 6 Months 1 Month
Simple Annual Return			9.65%	4		Inception	
CAGR Return			7.50%			Benchmark	FUTURE OPPORTUNITY FUND
				1			
NAV as on 30th April 2018	8						
17.3684						Benchmark : CNX Nifty	
							FUND - NAV
AUM as on 30th April 201	8 (Rs. In L	akhs)					
8,879.23						22.00	
						23.00 -	
ASSET A	LLOCATI					18.00 -	and the second
ADDETA	BLOCAI						And the second s
		Money				13.00 -	and a start of the start of the
		Market & NCA, 1%				8.00	
		1107, 170				2222222222222	
							Apr-13 Jul-13 Jul-13 Jul-14 Jul-14 Jul-15 Apr-15 Jul-17 Ju
	🗆 📕 EQU, 99	9%					
1							

FUTURE DYNAMIC GROWTH FUND

SFIN No. ULIF009121009FUTDYNAGTH133

ABOUT THE FUND						
	THE FUI	ND		PORTFOLIO AS ON 30th April 2018	HOLDBIGG	GEOTORAL ALLOCATION
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION
To maximise participation				MONEY MARKET INSTRUMENTS & NCA	1.95%	
diversified equity portfolio			0			BFSI 24.12%
blue-chip companies while			ents to	SECURITIES	HOLDINGS	Chemical Products 4.18%
safeguard the interest of the	ne policył	nolder.		EQUITY	98.05%	-
				Kotak Mahindra MF - Kotak Banking ETF	6.33%	Civil Engineering 4.26%
STRATEGY				HDFC Bank Ltd.	5.96%	Coke & Refined Petroleum 7.10%
Investment in equities and	l debt			Reliance Industries Ltd.	5.41%	Computer Programming 10.49%
instruments.				Infosys Technologies Ltd.	5.25%	Infrastructure & Housing 4.87%
				HDFC Ltd.	5.21%	Motor Vehicles 8.29%
Fund Manager Details				ITC Ltd.	4.26%	Non-metallic Minerals 4.44%
5 114	No O	f Funds Ma	naged	Larsen & Toubro Ltd.	4.26%	_
Fund Manager	Equity	Debt	Hybrid	TATA Consultancy Services Ltd.	3.64%	Pharmaceuticals 5.16%
Niraj Kumar	4	3	7	Maruti Suzuki India Ltd.	3.32%	Tobacco 4.26%
Biswarup Mohapatra	4	-	7	ICICI Bank Ltd.	2.83%	Other 22.85%
Diswarup Monapatra	4		,	Hindustan Unilever	2.42%	-
ASSET ALLOCATION				Sun Pharmaceuticals Industries Ltd.	2.18%	
Composition	Min.	Max.	Actual	Bharti Airtel Ltd.	2.11%	
		wax.	Actual	TATA Motors Ltd.	1.93%	
Money Market Instruments,		100.000	1.95%	Yes Bank Ltd.	1.90%	
Government Bonds and	0.0	0% 100.00%	1.95%	IndusInd Bank Ltd.	1.63%	BENCHMARK COMPARISON (CAGR RETURN)
Corporate Bonds				State Bank of India	1.61%	DEACHMARK COMPARISON (CAOK REPORT)
Equity	0.0	0% 100.00%	98.05%	HCL Technologies Ltd.	1.59%	16.97% 15.8 5.43 %
				Aditya Birla Capital Ltd.	1.53%	18.00%]
RISK RETURN PROFILE	7			Mahindra and Mahindra Ltd.	1.45%	18.00%
Risk	2	-	High	Power Finance Corporation Ltd.	1.42%	
Return			High	UltraTech Cement Ltd.	1.42%	
Ketuin			nigii	Hero MotoCorp Ltd.	1.41%	10.00%
DATE OF INCEPTION					1.40%	0.007
				Engineers India Limited		8.00% - 6.00%
12th October 2009				Bharat Electronics Ltd.	1.24%	4.00% -
				Other	26.40%	
FUND PERFORMANCE a	as on					0.00%
30th April 2018						Since 3 Year 2 Year 1 Year 6 Months 1 Month Inception
Returns since Publication of	NAV			4		
Absolute Return			97.40%	4		Benchmark FUTURE DYNAMIC GROWTH FUND
Simple Annual Return			11.48%	-		
CAGR Return			8.35%	-		
						Benchmark : CNX Nifty
NAV as on 30th April 2018						FUND - NAV
19.74029333						
						22.02
AUM as on 30th April 2018	8 (Rs. In I	Lakhs)				23.00 -
1,929.26						18.00 -
						and a second sec
						13.00 -
						- 4
						8.00 8.00
ASSET AI	LLO <u>CA</u> T	ION				
				1		A A A A A A A A A A A A A A A A A A A
	_	Money				
		Market &				
		NCA, 2%				
	5011.0	20/				
1	EQU, 9	5%				

FUTURE MAXIMISE FUND

SFIN No. ULIF004180708FUMAXIMIZE133

ABOUT	THE FUN	VD		PORTFOLIO AS ON 30th April 2018		
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION
To provide potentially hig investing primarily in equ	-		2	MONEY MARKET INSTRUMENTS & NCA	1.20%	7
value of assets. The fund			-	SECURITIES	HOLDINGS	BFSI 23.68%
certain extent in govt. sec				GOVERNMENT SECURITIES	5.42%	Civil Engineering 3.79%
money market instrument		portate boi	nus unu	8.38% Tamil Nadu SDL 27/01/2026	2.36%	Coke & Refined Petroleum 5.98%
money market msu ument	3.			8.96% Tamil Nadu SDL 2024	1.20%	Computer Programming 8.76%
STRATEGY				8.97% Central Government 05/12/2030	1.00%	G-Sec 5.42%
Investment in a spread of	aquitian F	Vivoraifiaa	tion by	8.17% Central Government 01/12/2030 8.17% Central Government 01/12/2044	0.59%	-
-	equines. L	Jiversinca	tion by			Infrastructure & Housing 11.96%
sector, industry and risk.				Other	0.27%	Motor Vehicles 7.00%
Fund Manager Details				SECURITIES	HOLDINGS	Non-metallic Minerals 3.58%
	No. Of	Funds Ma	magaad	CORPORATE DEBT	8.06%	Pharmaceuticals 4.43%
Fund Manager			Hybrid	10.63% IOT Utkal Energy Services Ltd. 20/09/2028	3.29%	Tobacco 3.67%
NI	Equity	Debt		7.9% Reliance Ports & Terminals Ltd. 18/11/2026	1.92%	Other 21.72%
Niraj Kumar	4	3	7	10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	0.99%	
Biswarup Mohapatra	4	-	7	8.45% Bajaj Finance Limited 2026 29/09/2026	0.70%	
Yahya Bookwala	-	3	7	7.90% Inland Waterways Authority of India 03/03/2027	0.57%	Debt Rating Profile
				Other	0.59%	Debt Kating Frome
ASSET ALLOCATION					0.5770	
Composition	Min.	Max.	Actual	SECURITIES	HOLDINGS	
Fixed Interest Investments	10.00		4 13.48%	EQUITY	85.32%	40.22%
Money Market and Cash	0.00			HDFC Bank Ltd.	5.95%	59.78%
Equity	50.00			HDFC Ltd.	4.66%	
Equity	50.00	90.00%	0 00.32%	Reliance Industries Ltd.	4.54%	
				Infosys Technologies Ltd.	4.36%	
RISK RETURN PROFILI	F.			Kotak Mahindra MF - Kotak Banking ETF	4.21%	SOV AAA
Risk	-		High	Larsen & Toubro Ltd.	3.73%	
Return			High	ITC Ltd.	3.67%	BENCHMARK COMPARISON (CAGR RETURN)
rtotum			111511	TATA Consultancy Services Ltd.	3.07%	
RATING				ICICI Bank Ltd.	2.99%	8
The rating of all the Corpora	ate Debt in (our		Maruti Suzuki India Ltd.	2.80%	18.00% 18.00% EI
portfolio is rated as AA or h		oui		Hindustan Unilever	2.04%	18.00% 16.00%
portiono is faced as full of h	igner.			Sun Pharmaceuticals Industries Ltd.	1.83%	10,00,0
DATE OF INCEPTION				Yes Bank Ltd.	1.82%	14.00% - %% % 2 12.00% - L'. 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
18th July 2008				Bharti Airtel Ltd.	1.81%	10.00%
Total July 2000				TATA Motors Ltd.	1.56%	
FUND PERFORMANCE	96 ON			State Bank of India	1.40%	4.00% - ^m š
30th April 2018	45 011			HCL Technologies Ltd.	1.33%	2.00% -
Returns since Publication of	FNAV			Mahindra and Mahindra Ltd.	1.31%	
Absolute Return			138.46%	IndusInd Bank Ltd.	1.28%	Since 3 Year 2 Year 1 Year 6 Months 1 Month Inception
Simple Annual Return			14.25%		1.28%	Benchmark FUTURE MAXIMISE FUND
CAGR Return			9.36%	*	1.24%	
C. ION NOULD			2.5070	Aditya Birla Capital Ltd.	1.20%	
NAV as on 30th April 2018	8			Power Finance Corporation Ltd.	1.20%	
23.84567				Engineers India Limited		Benchmark : CNX Nifty + CRISIL Composite Bond
				UltraTech Cement Ltd.	1.17%	Index + CRISIL Liquid Fund Index
AUM as on 30th April 201	8 (Rs. In L	akhs)		Other	23.73%	FUND - NAV
8,579.48)			23.7570	
						20.00
Modified Duration (In Yea	ars)					28.00
5.30						23.00 - 18.00 -
						18.00 -
ASSET A	LLOCATI	ION				13.00
]		
		Money				8.00 4
NCD, 8%		larket &				***************************************
	N	ICA, 1%				Aparts Apart
		GSEC,	5%			
EQU, 85%						

FUTURE BALANCE FUND

SFIN No. ULIF003180708FUTBALANCE133

ABOUT	THE FU	ND		PORTFOLIO AS ON 30th April 2018			
OBJECTIVE				SECURITIES	HOLDINGS	SECTO	RAL ALLOCATION
To provide a balanced ret	turn from i	investing in	n both	MONEY MARKET INSTRUMENTS & NCA	3.79%		
fixed interest securities as							-
balance stability of return		-		SECURITIES	HOLDINGS	BFSI	24.04%
in capital value through the				GOVERNMENT SECURITIES	4.80%	Chemical Products	2.34%
1 0				.8.83% Central Government 12/12/2041	2.02%	Civil Engineering	2.34%
mvest in money market i	iisu unicites	s to provide	cinquianty	8.29% West Bengal SDL 2028 21/02/2028	1.51%	Coke & Refined Petroleum	3.84%
STRATEGY				8.96% Tamil Nadu SDL 2024	0.64%	Computer Programming	5.66%
Balances high return and	high rick f	from equits		8.27% Gsec 2020 - Ulip 09/06/2020	0.63%		-
investments by the stabili	-			8.27% Osec 2020 - Onp 05/00/2020	0.03%	G-Sec	4.80%
instruments.	ity provide	d by fixed	interest	SECURITIES	HOLDINGS	Infrastructure & Housing	31.02%
instruments.				CORPORATE DEBT	37.46%	Motor Vehicles	4.59%
Fund Manager Details					6.47%	Pharmaceuticals	2.84%
r und Manager Details	1			10.63% IOT Utkal Energy Services Ltd. 20/09/2028	5.93%	Tobacco	2.39%
Fund Manager	-	f Funds M		10.75% Reliance Capital Ltd. 12/08/2021 9.98% IL&FS Financial Services Ltd. 05/12/2021	5.93% 4.57%	Other	16.13%
	Equity	Debt	Hybrid	10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	3.80%		10.15.0
Niraj Kumar	4	3	7				
Biswarup Mohapatra	4	-	7	9.7% LNT Infra Debt Funds Ltd. 10/06/2024	3.61%	D	ht Datha - Destite
Yahya Bookwala	-	3	7	7.85% Power Finance Corporation Limited 2028 - Ulip 7.95% Reliance Ports & Terminals Ltd. 28/10/2026	2.41% 2.40%	De	bt Rating Profile
				7.9% Reliance Ports & Terminals Ltd. 28/10/2026 7.9% Reliance Ports & Terminals Ltd. 18/11/2026	2.40%	20.48%	
ASSET ALLOCATION					2.04%		11.36%
		h.,	1	9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 8.75% Indiabulls Housing Finance Ltd 24/09/2021	1.51%		
Composition	Min.	Max.	Actual				
Fixed Interest Investments	40.00			8.52%Hero FinCorp Ltd. 18/06/2027 8.75% Bajaj Finance Ltd. 14/08/2026	1.22% 0.76%		
Money Market and Cash	0.00			7.90% Inland Waterways Authority of India 03/03/2027	0.76%	68.16%	
Equity	30.00	0% 60.00%	6 53.95%	Other	0.63%	- 00.10%	
				other	0.05%	2 🔳	SOV AAA AA+
RISK RETURN PROFIL	E			SECURITIES	HOLDINGS		
Risk			Moderate	EQUITY	53.95%	BENCHMARK CC	MPARISON (CAGR RETURN)
Return			High	HDFC Bank Ltd.	3.62%		
				HDFC Ltd.	2.95%		12.31% 3% 14%
RATING				Reliance Industries Ltd.	2.94%	14.00%	10.14%
The rating of all the Corpor	ate Debt in	our		Infosys Technologies Ltd.	2.82%	12.00% - 😤 🕺	- ¹⁰
portfolio is rated as AA or h	nigher.			Kotak Mahindra MF - Kotak Banking ETF	2.52%	12.00% - 12.00\% - 12.	
				ITC Ltd.	2.39%	8.00%	6.44
DATE OF INCEPTION				Larsen & Toubro Ltd.	2.34%	6.00% -	
18th July 2008				ICICI Bank Ltd.	2.03%	4.00% -	.05%
				TATA Consultancy Services Ltd.	1.97%	2.00% -	2.0
FUND PERFORMANCE	as on			Maruti Suzuki India Ltd.	1.83%	0.00%	0.00
30th April 2018				Hindustan Unilever	1.37%	Since 3 Year	2 Year 1 Year 6 Months 1 Month
Returns since Publication o	of NAV			Sun Pharmaceuticals Industries Ltd.	1.18%	Inception	
Absolute Return			109.61%	Bharti Airtel Ltd.	1.15%	Benchmark	FUTURE BALANCE FUND
Simple Annual Return			11.28%	-	1.12%		
CAGR Return			7.92%	-	1.02%		
NA. 1	0			State Bank of India	0.92%		
NAV as on 30th April 201	δ			IndusInd Bank Ltd.		Benchmark : Nifty + CRISIL Co	mposite Bond Index
20.96108				HCL Technologies Ltd.	0.87%	+ CRISIL Liquid Fund Index	
	(0 (D) -			Hero MotoCorp Ltd.	0.81%		FUND - NAV
AUM as on 30th April 201	18 (Rs. In I	Lakhs)		Aditya Birla Capital Ltd.	0.81%		
8,074.03				Mahindra and Mahindra Ltd.	0.80%		
				Axis Bank Ltd.	0.80%	24.00	
Modified Duration (In Yes	ars)			Power Finance Corporation Ltd.	0.78%	22.00	a sectore terrates
4.53				Engineers India Limited	0.78%	20.00 - 18.00 -	
	TTOOL			Bharat Electronics Ltd.	0.70%	16.00 -	
ASSET A	LLOCAT	ION		Other	14.51%	14.00	8-8-8-8-8 ⁻⁸⁻⁸⁻
						12.00	
Money		GSEC,	5%			8.00	
Market &							
NCA, 4%							A A A A A A A A A A A A A A A A A A A
EQU, 54%							
		NCD, 37%					

TOTAL INSURANCE SOLUTIONS

FUTURE NAV GUARANTEE FUND

SFIN No. ULIF011180510NAVGUARANT1

	THE FUN	D		PORTFOLIO AS ON 30th April 2018	HOI DINGS	
OBJECTIVE			h J	SECURITIES	HOLDINGS	SECTORAL ALLOCATION
To provide capital protection a				MONEY MARKET INSTRUMENTS & NCA	10.02%	
on model involving systematic	asset allo	ocation and	dynamic	SECURITE SECURITIES	HOLDBIGG	BFSI 9.30%
rebalancing.				SECURITIES	HOLDINGS	Chemical Products 1.27%
Fund Manager Details				GOVERNMENT SECURITIES 8.72% Andhra Pradesh SDL 06/02/2023	38.89% 13.13%	Civil Engineering 1.29%
Fund Manager Details				8.72% Andria Pradesh SDL 06/02/2023 8.87% Tamil Nadu SDL 16/10/2024	6.67%	Coke & Refined Petroleum 2.29%
Fund Manager		Funds Ma	U			
	Equity	Debt	Hybrid	8.08% West Bengal SDL 25/02/2025	5.14%	
Niraj Kumar	4	3	-7	8.15% Gujarat SDL 23/09/2025	4.52%	G-Sec 38.89%
Biswarup Mohapatra	4	-	7	9.4% Madhya Pradesh SDL 30/01/2024	3.41%	Infrastructure & Housing 23.18%
Yahya Bookwala	-	3	7	8.94% Gujarat SDL 24/09/2024 8.98% West Bengal SDL 23/07/2024	3.35% 2.67%	Motor Vehicles 2.60%
				8.76% west beligat SDL 25/07/2024	2.0770	Non-metallic Minerals 1.24%
ASSET ALLOCATION				SECURITIES	HOLDINGS	Pharmaceuticals 1.63%
	20			CORPORATE DEBT	22.43%	Other 15.36%
Composition Fixed Income including	Min.	Max.	Actual	8.7% HDFC Ltd. 18/05/2020	7.82%	
Money Market Instruments	0.009	% 100.00%	71.34%	8.75% LIC Housing Finance Ltd. 12/02/2021	6.53%	
Money Market Instruments Equity	0.000	% 100.00%	28.66%	10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	5.45%	Debt Rating Profile
Lyuny	0.007	/01100.00%	20.00%	8.38% Power Finance Corporation Ltd. 27/04/2020	1.94%	, and the second se
				10.5% M&M Financial Services Ltd. 13/12/2021	0.68%	1.11%
RISK RETURN PROFILE						
Risk			to medium	SECURITIES	HOLDINGS	35.46%
Return		Low	to medium		28.66%	63.42%
				HDFC Bank Ltd.	2.32%	
RATING				Reliance Industries Ltd.	1.77%	
The rating of all the Corporate D				Infosys Technologies Ltd.	1.44%	
portfolio is rated as AA or higher				Larsen & Toubro Ltd.	1.29%	SOV AAA AA+
				ICICI Bank Ltd.	1.23%	
DATE OF INCEPTION				ITC Ltd.	1.22%	
18th May 2010				HDFC Ltd.	1.22%	FUND - NAV
FUND PERFORMANCE as or				TATA Consultancy Services Ltd.	1.06%	
FUND PERFORMANCE as or 30th April 2018	1			Maruti Suzuki India Ltd. Hindustan Unilever	1.04% 0.74%	23.00
Returns since Publication of NAV	J			Sun Pharmaceuticals Industries Ltd.	0.68%	23.00 -
Absolute Return			52 84%	Axis Bank Ltd.	0.68%	18.00 -
Simple Annual Return				Bharti Airtel Ltd.	0.63%	12.00
CAGR Return				TATA Motors Ltd.	0.62%	13.00 -
			0.0070	State Bank of India	0.59%	8.00
HIGHEST NAV GUARANTE	ED			Yes Bank Ltd.	0.56%	
15.6875				Aditya Birla Capital Ltd.	0.54%	
				IndusInd Bank Ltd.	0.49%	
NAV as on 30th April 2018				HCL Technologies Ltd.	0.45%	
15.28417				Hero MotoCorp Ltd.	0.44%	
				Mahindra and Mahindra Ltd.	0.43%	
AUM as on 30th April 2018 (R	s. In Lakh	is)		Kotak PSU Bank ETF	0.43%	
1,552.86				Future Retail Ltd.	0.41%	
				Engineers India Limited	0.40%	
Modified Duration (In Years)				Bharat Electronics Ltd.	0.40%	
3.66				Other	7.58%	
ASSET AL		Mon Marke NCA, 1	et &			

FUTURE INCOME FUND

SFIN No. ULIF002180708FUTUINCOME133

ABOUT	THE FUN	ND		PORTFOLIO AS ON 30th April 2018			
OBJECTIVE				SECURITIES	HOLDINGS	SECTO	RAL ALLOCATION
To provide stable returns relatively low to moderate	2	0		MONEY MARKET INSTRUMENTS & NCA	3.33%		
credited will be a major co				SECURITIES	HOLDINGS	-	
5				GOVERNMENT SECURITIES	33.81%	BFSI	22.68%
such as Govt. securities of				8.27% Gsec 2020 - Ulip 09/06/2020	4.80%		
and Corporate Bonds and		0		8.96% Tamil Nadu SDL 2024	4.80%	-	
for liquidity.	money ma	arket msui	intents	8.67% Maharashtra SDL 24/02/2026	2.70%	G-Sec	33.81%
for inquiaity.				9.50% HARYANA SDL 2023 11/09/2023	2.70%		
STRATEGY				6.68% Gsec 2031 - ULIP 17/09/2031	2.34%	-	
Investments in assets of lo	ow or mod	larata rick		9.71% Haryana SDL 12/03/2024	2.14%	Infrastructure & Housing	40.18%
investments in assets of it	ow or mou	ierate risk.		8.29% West Bengal SDL 2028 21/02/2028	1.78%	initiastructure & nousing	40.10%
Fund Manager Details				7.77% AP SDL 2028 10/01/2028	1.73%	-	
r und Manager Details				8.17% Central Government 01/12/2044	1.65%	Other	3.33%
Fund Manager		f Funds Ma		9.25% KA SDL 2024	1.65%	Other	5.55%
	Equity	Debt	Hybrid	8.08% West Bengal SDL 25/02/2025	1.57%	-	
Niraj Kumar	4	3	7	9.71% Andhra Pradesh SDL 12/03/2024	1.57%		
Yahya Bookwala	-	3	7	9.71% Andria Pradesh SDL 12/03/2024 8.06% Tamil Nadu SDL 15/04/2025	1.44%	Do	bt Rating Profile
ASSET ALLOCATION				9.18% Andhra Pradesh SDL 28/05/2024	1.04%		
	2.51			9.72% Haryana SDL 2023 28/08/2023	0.73%	10.009	%
Composition	Min.	Max.	Actual	7.69% TAMIL NADU SDL 2027 20/12/2027	0.67%		■ 34.97%
Fixed Interest Investments	50.00		96.67%	8.28% Maharashtra SDL 29/07/2025	0.59%		34.97%
Money Market and Cash	0.00		3.33%	9.48% West Bengal SDL 17/07/2023	0.56%		
Equity	0.00	% 0.00%	0.00%	Other	1.47%	55.03%	
					1.1770		
RISK RETURN PROFILI	E			SECURITIES	HOLDINGS		
Risk Low			Low	CORPORATE DEBT	62.86%	S	SOV AAA AA+
Return Low			Low	9.00% Shriram Transport Finance Company Ltd 2028 - Ulip	7.24%		
				7.85% Power Finance Corporation Limited 2028 - Ulip	6.63%	BENCHMARK CO	MPARISON (CAGR RETURN)
RATING				7.95% Reliance Ports & Terminals Ltd. 28/10/2026	4.07%		
The rating of all the Corpora	ate Debt in	our		7.9% Reliance Ports & Terminals Ltd. 18/11/2026	3.35%		
portfolio is rated as AA or h	igher.			8.85% Indiabulls Housing Finance Ltd. 25/09/2026	3.17%	12.00% _ Š	
				10.63% IOT Utkal Energy Services Ltd. 20/07/2028	3.17%	10 000 × 0 ×	%
DATE OF INCEPTION				10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	2.99%		6.86% 6.32% 6%
18th July 2008				9% Indiabulls Housing Finance Ltd. 30/06/2026	2.70%	6.00% -	0%
				9.25% LIC Housing Finance Ltd 2023 01/01/2023	2.70%		m ^w i
FUND PERFORMANCE	as on			8.45% Sundaram Finance Ltd 2028 19/01/2028	2.62%	4.00% -	
30th April 2018				8.45% Sundaram Finance Ltd. 07/06/2027	2.62%	2.00% -	
Returns since Publication of	f NAV			8.42% HDB Financial Services Ltd 2028 ULIP 01/02/2028	2.62%	0.00%	
Absolute Return			141.45%	6	2.57%	-2.00% Since 3 Year	2 Year 1 Year 6 Months 1 Month
Simple Annual Return				10.63% IOT Utkal Energy Services Ltd. 20/09/2028	2.52%	meption	-0.69% -0.68% -1.25%
CAGR Return			9.50%		2.40%		· • • • • •
NA 37 2011 A 11	9			8.45% Bajaj Finance Limited 2026 29/09/2026	2.31%	Benchmark	FUTURE INCOME FUND
NAV as on 30th April 2018	0			8.75% Indiabulls Housing Finance Ltd 24/09/2021	2.13%		
24.14524				7.90% Inland Waterways Authority of India 03/03/2027 9.8% LNT Finance Ltd. 21/12/2022	2.05% 1.26%	Benchmark : CRISIL Composite	Bond Index
AUM as on 30th April 201	8 (De In I	akhe)		9.8% LNT Finance Ltd. 21/12/2022 9.7% LNT Infra Debt Funds Ltd. 10/06/2024	1.26%		FUND - NAV
AUM as on 30th April 201 19.094.85	o (RS. 111 L	Jakus)		9.7% LN1 Infra Debt Funds Ltd. 10/06/2024 10.5% M&M Financial Services Ltd. 13/12/2021	1.25%		rung-nav
17,074.03				9.98% IL&FS Financial Services Ltd. 15/12/2021	0.77%		
Modified Duration (In Yea	ars)			9.98% IL&PS Financial Services Ltd. 05/12/2021 Other	0.77%	28.00	
5.19	410)			ould be a second be second be second be a second be a second be a second be a	0.50%	23.00 -	
5.17							4-8-8-8-8-8-8-8-8-8-8-1
ASSET A	LLOCAT	ION				18.00 -	And and a new of the second
ADDETA	Liboon I					13.00	· · · · ·
Money						15100	
Market &		GSEC	, 34%			8.00	
NCA, 3%							***************************************
NCD, 63%						\$-9 <u>5</u> 6-9 <u>6</u> 5-9	

FUTURE SECURE FUND

SFIN No. ULIF001180708FUTUSECURE133

ABOUT	T THE F	UND			PORTFOLIO AS ON 30th April 2018	8	
OBJECTIVE					SECURITIES	HOLDINGS	SECTORAL ALLOCATION
To provide stable returns	by inves	sting i	n relativ	ely low	MONEY MARKET INSTRUMENTS & NCA	40.81%	
risk assets. The Fund will	l invest e	exclusi	ively in	treasury	Net Current Assets	6.75%	1
bills, bank deposits, certi	ficate of	depos	sits, othe	er money	L&T Infra Finance CP - 15/11/2018	6.46%	BFSI 21.59%
instruments and short du					Piramal Enterprises Ltd. 17/07/2018	6.01%	
	0				Capital First Ltd. 17/07/2018	6.00%	
STRATEGY					Kotak Mahindra Prime Ltd. 21/08/2018	5.97%	G-Sec 59.19%
	n as mon	ev ma	rket inst	truments.	L&T Finance Limited CP - 09/04/2019	5.69%	-
		.,			6.80% HDFC Bank 21/07/2017	3.02%	Infrastructure & Housing 6.46%
Fund Manager Details					6.75% Axis Bank FD 21 Aug 2018	0.91%	
	No	Of Ex	inds Mai	a a a a d			
Fund Manager	Equity			naged Hybrid	SECURITIES	HOLDINGS	Pharmaceuticals 6.01%
Niraj Kumar	Equity 4	y I	3	7	GOVERNMENT SECURITIES	59.19%	-
Yahya Bookwala	- 4	_	3	7	9.72% Haryana SDL 2023 28/08/2023	12.07%	Other 6.75%
Taliya Bookwala	-		3	/	8.96% Tamil Nadu SDL 2024	7.91%	ourier on one
ASSET ALLOCATION					9.25% KA SDL 2024	6.41%	
		Ι.			8.16% Maharashtra SDL 10/12/2024	4.79%	
Composition	Mir		Max.	Actual	8.86% Andhra Pradesh SDL 06/06/2022	4.71%	Debt Rating Profile
Money Market and Cash			75.00%	40.81%	9.03% Kerala SDL 07/12/2021	3.35%	
Short Term Debt			100.00%	59.19%	8.48% Maharashtra SDL 24/02/2020	3.16%	
Equity	0.	.00%	0.00%	0.00%	8.89% Maharashtra SDL 05/10/2021	3.13%	
					8.27% Maharashtra SDL 05/10/2019	1.95%	33.73%
RISK RETURN PROFIL	E				8.56% Kerala SDL 2020 - Ulip	1.86%	
Risk	2		I	LOW	7.85% Gujarat SDL 22/07/2019	1.78%	66.27%
Return				LOW	9.50% HARYANA SDL 2023 11/09/2023	1.62%	
Tiotum				5011	9.48% West Bengal SDL 17/07/2023	1.61%	
DATE OF INCEPTION					8.27% Gsec 2020 - Ulip 09/06/2020	1.55%	SOV AAA
18th July 2008					7.83% Kerala SDL 24/06/2019	1.14%	
					9.18% Andhra Pradesh SDL 28/05/2024	0.96%	BENCHMARK COMPARISON (CAGR RETURN)
FUND PERFORMANCE	as on				7.83% Gujarat SDL 24/06/2019	0.75%	
30th April 2018					Other	0.46%	
Returns since Publication o	of NAV						6%
Absolute Return				123.59%			
Simple Annual Return				12.72%			8.00%
CAGR Return				8.64%			
							5.00% - 8
NAV as on 30th April 201	.8						4.00% - 3.00% -
22.35943							2.00% -
AUM as on 30th April 201	18 (Rs. Ir	ı Lakh	hs)				-1.00% Since 3 Year 2 Year 1 Year 6 Months 1 Month
3,283.16			ĺ.				Incention
, 							60 0
Modified Duration (In Ye	ars)						Benchmark FUTURE SECURE FUND
2.39							
ASSET A	ALLOCA	TION	N				Benchmark: CRISIL Liquid Fund Index + CRISIL TBILL INDEX
							FUND - NAV
				4			
		_		∕loney arket &			
				CA, 41%			23.00 -
							18.00 -
GSEC, 59%							10.00
							13.00
							<pre></pre>

FUTURE PENSION ACTIVE FUND

SFIN No. ULIF008201008FUPENACTIV133

ABOUT	THE FUN	D		PORTFOLIO AS ON 30th April 2018			
OBJECTIVE				SECURITIES	HOLDINGS	SECTO	RAL ALLOCATION
Provision of high expected	l returns wi	ith a high		MONEY MARKET INSTRUMENTS & NCA	2.19%		
probability of negative retu		U					-
				SECURITIES	HOLDINGS	BFSI	24.09%
und Manager Details				EQUITY	97.81%	Chemical Products	4.18%
	No. Of I	Funds Ma	noord	Kotak Mahindra MF - Kotak Banking ETF	6.05%	Civil Engineering	4.24%
Fund Manager	Equity	Debt	Hybrid	HDFC Bank Ltd.	5.75%	Coke & Refined Petroleum	6.97%
Viraj Kumar	Equity 4	3	7	Reliance Industries Ltd.	5.31%		-
Biswarup Mohapatra	4	3	7	Infosys Technologies Ltd.	5.20%	Computer Programming	10.36%
iswarup Monapatra	4	-	/	HDFC Ltd.	5.17%	Infrastructure & Housing	4.85%
ASSET ALLOCATION				ITC Ltd.	4.30%	Motor Vehicles	8.18%
	1	1	<u> </u>			Non-metallic Minerals	4.30%
Composition	Min.	Max.	Actual	Larsen & Toubro Ltd.	4.24%	Pharmaceuticals	5.09%
Ioney Market Instruments,				TATA Consultancy Services Ltd.	3.57%	Tobacco	4.30%
Sovernment Bonds and	0.00%	6 40.00%	2.19%	Maruti Suzuki India Ltd.	3.29%	Other	23.45%
Corporate Bonds				ICICI Bank Ltd.	2.69%	Other	23.45%
lquity	60.00%	6 100.00%	97.81%	Hindustan Unilever	2.43%		
				Bharti Airtel Ltd.	2.13%		
				Sun Pharmaceuticals Industries Ltd.	2.12%		
RISK RETURN PROFILE		1.		Yes Bank Ltd.	1.92%		
lisk			Very High	TATA Motors Ltd.	1.87%	BENCHMARK CO	MPARISON (CAGR RETURN)
eturn]	High	IndusInd Bank Ltd.	1.61%		8
				HCL Technologies Ltd.	1.59%		16.97% 6.04% 15.43%
DATE OF INCEPTION				State Bank of India	1.58%	18.00% 752 362 16.00% 752 172 18.00% 752 172 172 172 172 172 172 172 172 172 17	16.94% 16.04% 15.435
0th October 2008				Aditya Birla Capital Ltd.	1.46%		
				Mahindra and Mahindra Ltd.	1.44%	14.00% -	×
FUND PERFORMANCE a	as on			Power Finance Corporation Ltd.	1.41%		9.18%
80th April 2018				Hero MotoCorp Ltd.	1.39%	10.0078	6.19%
Returns since Publication of	NAV			UltraTech Cement Ltd.	1.34%	8.00% - 6.00% -	3.91% 5.6
Absolute Return				Engineers India Limited	1.31%	4.00%	<u> </u>
Simple Annual Return			25.45%		1.25%	2.00% -	0.74%
CAGR Return			13.82%	Other	27.41%	0.00%	╷┻┛╷┻┛╷┻╸╷┻┙╮
14 W 2041- A 2019						Since 3 Year Inception	2 Year 1 Year 6 Months 1 Month
NAV as on 30th April 2018							
4.13305						Benchmark	FUTURE PENSION ACTIVE FUND
AUM as on 30th April 2018	8 (Rs. In La	khs)					
1,175.29						Benchmark : CNX Nifty	
							FUND - NAV
						35.00 -	- 1 ⁴ 4
ASSET A	LLOCATI	ON				30.00 -	Server to be
				1			and a second second second second
		Money				25.00 -	1
		Market &				20.00	
		NCA, 2%				15.00	* *
							000044444000009990000088
							Apr-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Jun-12 Apr-12 Apr-12 Jun-12 Jun-12 Apr-12 Jun-12 Ju
						<u>₹</u> ~0 <u></u> ~₹~0 <u></u> ~₹~0	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
1	EQU, 98%						

FUTURE PENSION GROWTH FUND

SFIN No. ULIF007201008FUPENGROWT133

	THE FUN	D		PORTFOLIO AS ON 30th April 2018		
OBJECTIVE				SECURITIES	HOLDINGS	SECTORAL ALLOCATION
Provision of high expected	d returns w	ith a mode	erate	MONEY MARKET INSTRUMENTS & NCA	3.18%	
probability of negative retu						7
1 , 0				SECURITIES	HOLDINGS	BFSI 21.21%
Fund Manager Details				GOVERNMENT SECURITIES	23.14%	Chemical Products 2.77%
	No. Of	Funds Mar	naged	8.38% Tamil Nadu SDL 27/01/2026	15.47%	Coke & Refined Petroleum 4.72%
Fund Manager	Equity		Hybrid	8.51% Maharashtra SDL 09/03/2026	4.58%	Computer Programming 6.79%
Niraj Kumar	4	3	7	7.92% West Bengal SDL 15/03/2027	3.01%	G-Sec 23.14%
Biswarup Mohapatra	4	-	7	Other	0.09%	Infrastructure & Housing 12.36%
Yahya Bookwala	-	3	7		0.0970	Motor Vehicles 5.35%
ranja Doolevala	1	5	,	SECURITIES	HOLDINGS	-
				CORPORATE DEBT	12.03%	Non-metallic Minerals 2.86%
ASSET ALLOCATION				10.63% IOT Utkal Energy Services Ltd. 20/09/2028	5.81%	Pharmaceuticals 3.40%
Composition	Min.	Max.	Actual	10.25% Reliance Gas Trans Infra Ltd. 22/08/2021	3.22%	Tobacco 2.81%
Money Market Instruments	0.00%		0.00%		3.00%	Other 14.61%
Money Market Instruments	0.0076	40.0078	0.0070	, 0.02/011010 T medip Ekki 10/00/202/	5.0070	
Government Bonds and	30.00%	80.00%	25 170/	SECURITIES	HOLDINGS	
Corporate Bonds	30.00%	00.00%	33.17%	EQUITY	61.65%	Debt Rating Profile
	20.00%	70.00%	61.65%	-	4.30%	<u> </u>
Equity	20.00%	70.00%	01.03%	HDFC Ltd.	3.96%	8.53%
RISK RETURN PROFILE	E			Reliance Industries Ltd.	3.60%	
Risk		I	High	Infosys Technologies Ltd.	3.42%	25.68%
Return			High	ITC Ltd.	2.81%	65.80%
Return			ngn	Larsen & Toubro Ltd.	2.76%	03.80%
RATING				ICICI Bank Ltd.	2.43%	
The rating of all the Corpora	ate Debt in o	ur		TATA Consultancy Services Ltd.	2.34%	
portfolio is rated as AA or hi		, ui		Maruti Suzuki India Ltd.	2.12%	SOV AAA AA+
portiono is rated as AA of in	ignei.			Hindustan Unilever	1.62%	
DATE OF INCEPTION				Bharti Airtel Ltd.	1.39%	BENCHMARK COMPARISON (CAGR RETURN)
20th October 2008				Sun Pharmaceuticals Industries Ltd.	1.39%	DENOMMENT COMPARISON (CHOR REPORT)
2001 October 2008				State Bank of India	1.27%	×1 ~
FUND PERFORMANCE a	96 ON			TATA Motors Ltd.	1.26%	14.00% \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
30th April 2018	as 011			Yes Bank Ltd.	1.25%	14.00% 16'TL 14.00% 16'TL 14.00% 16'TL 11'TC 11'
Returns since Publication of	FNAV			IndusInd Bank Ltd.	1.21%	
Absolute Return			195.30%		1.02%	10.00% - <u><u></u></u>
Simple Annual Return			20.60%		0.99%	8.00% -
CAGR Return			12.10%		0.99%	6.00% -
			12.1070	UltraTech Cement Ltd.	0.94%	6.00% - **********************************
NAV as on 30th April 2018	2			Hero MotoCorp Ltd.	0.93%	2.00% -
29.53001	3			Aditya Birla Capital Ltd.	0.92%	
27.33001				Power Finance Corporation Ltd.	0.92%	Since 3 Year 2 Year 1 Year 6 Months 1 Month
AUM as on 30th April 2018	Q (De In Le	(khc)		Bharat Electronics Ltd.	0.91%	Inception
328.48	o (115, 111 L8	inii <i>3)</i>		Engineers India Limited	0.84%	Benchmark FUTURE PENSION GROWTH FUND
520.40				Other	16.19%	
Modified Duration (In Yea	arc)			oud	10.19%	
5.28	** 3)					Benchmark : Nifty + CRISIL Composite Bond Index
5.20						+ CRISIL Liquid Fund Index
ASSET A	LLOCATI	ON				FUND - NAV
Abbel Al	LLOCATI	011				POND - NAV
						30.00
Money		-				50.00 states and states
Market & NCA, 3%		GSEC, 23	%			25.00 -
NCA, 5%						20.00
						20.00 -
EQU, 62%	N	CD, 12%				15.00
						Ť
						10.00 + · · · · · · · · · · · · · · · · · ·
						22222222222222222222222222222222222222
						&

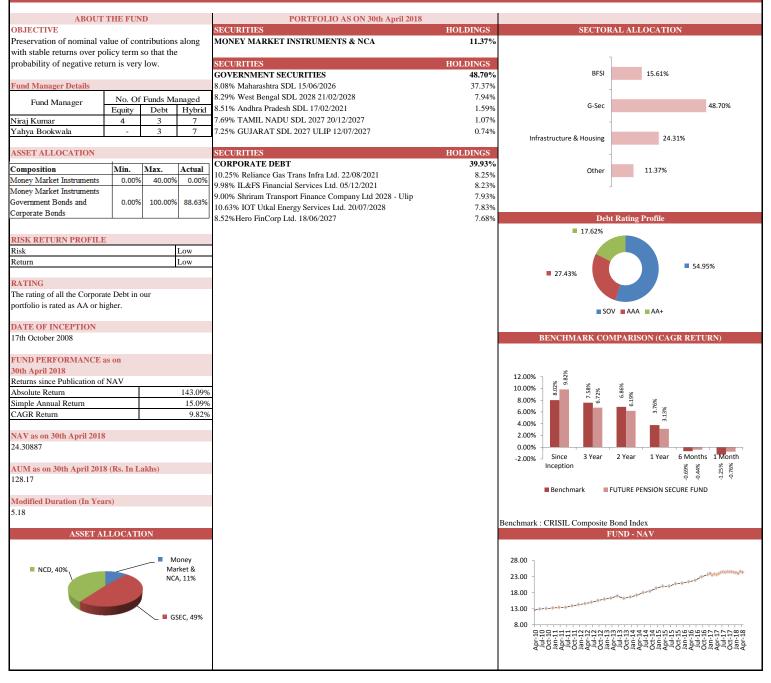
FUTURE PENSION BALANCE FUND

SFIN No. ULIF006171008FUPENBALAN133

ABOUT THE FUND PORTFOLIO AS ON 30th April 2018 OBJECTIVE SECURITIES HOLDINGS Preservation of nominal value of contributions along with a low exposure to high expected return, with a MONEY MARKET INSTRUMENTS & NCA 5.03%	
with a low exposure to high expected return, with a	
with a low exposure to high expected return, with a	
low probability of negative return. SECURITIES HOLDINGS BFSI 14.33%	
GOVERNMENT SECURITIES 59.55% Chemical Products 0.70%	
Fund Manager Details 8.0% Maharashtra SDL 15/06/2026 37.03% Coke & Refined Petroleum 1.16%	
Fund Manager 77100 Find and Standard R 0.000 Tamil Nucle CDL 2024	
	59.55%
Biswardp Monaparta 4 1,00% Mikine Mibio BBE 2027 20/12/2027 1.51%	
Yahya Bookwala - 3 7 8.51% Andhra Pradesh SDL 17/02/2021 0.50% Non-metallic Minerals 0.69%	
obcontribo notbindo	
ASSET ALLOCATION CORPORATE DEBT 20.29% Tobacco 0.70%	
Composition Min. Max. Actual 10.63% IOT Utkal Energy Services Ltd. 20/09/2028 6.46% Other 7.86%	
Money Market Instruments 0.00% 40.00% 9.00% Shriram Transport Finance Company Ltd 2028 - Ulip 5.03%	
Money Market Instruments 8.52%Hero FinCorp Ltd. 18/06/2027 4.87%	
Government Bonds and 80.00% 100.00% 79.84% 8.85% Indiabulls Housing Finance Ltd. 25/09/2026 3.93% Debt Rating Profile	
Corporate Bonds 12,40%	
Equity 0.00% 20.00% 15.13% SECURITIES HOLDINGS	
EQUITY 15.13%	
HDFC Bank Ltd. 1.05%	
Risk Medium HDFC Ltd. 0.94%	
Televini Televini Televini Stati	4.59%
Infosys Technologies Ltd. 0.85%	
RATING ITC Ltd. 0.70%	
The rating of all the Corporate Debt in our Larsen & Toubro Ltd. 0.67%	
portfolio is rated as AA or higher. ICICI Bank Ltd. 0.66%	
TATA Consultancy Services Ltd. 0.58% BENCHMARK COMPARISON (CAGR RI	ETURN)
DATE OF INCEPTION Maruti Suzuki India Ltd. 0.52%	
17th October 2008 Hindustan Unilever 0.43%	
Bharti Airtel Ltd. 0.34%	
FUND PERFORMANCE as on Sun Pharmaceuticals Industries Ltd. 0.34%	
30th April 2018 TATA Motors Ltd. 0.32% 12.00% Beturns since Publication of NAV Vac Bank Ltd. 0.32%	
Returns since Publication of NAV Yes Bank Ltd. 0.32%	
Absolute Return 0.32% State Bank of India	
Simple Annual Return 15.81% Indust Mark Ltd. 0.2% 6.00%	
CAGR Return 10.14% Axis Ban Ltd. 0.26% 4.00%	8 ×
HCL Technologies Ltd. 0.25% 2.00% -	0.16%
NAV as on 30th April 2018 Hero MotoCorp Ltd. 0.24%	
24 00108 Mehindre and Mehindre Ltd 0.22% -2.00% J Since 3 Year 2 Year 1 Year 6 N	Nonths 1 Month
24.32120 Malinud and Malinud alcu. 0.23% Inception Engineers India Limited 0.22%	0.51%
AUM as on 30th April 2018 (Rs. In Lakhs) UltraTech Cement Ltd. 0.22%	
202.12 Aditya Birla Content Lui. 0.22% Benchmark FUTURE PENSION BALANCE	FUND
Power Finance Corporation Ltd. 0.22%	
Modified Duration (In Years) Aurobia of Pharma Ltd. 0.21% Benchmark : Nifty + CRISIL Composite Bond Index	
5.70 Other 3.86% + CRISIL Liquid Fund Index	
FUND - NAV	
ASSET ALLOCATION	
EQU. 15% Money 28.00	
= LOO, 17/6 Market &	
NCA, 5%	\$-\$-
N(1) 20% / 18 00 -	
■ GSEC, 60%	
	887777666
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శాంకిశాంకిశాంకిశాంకి శాంకి	470~470~4

FUTURE PENSION SECURE FUND





TOTAL INSURANCE SOLUTIONS

FUTURE GROUP MAXIMISE FUND

SFIN No. ULGF002300309FUTGRMAXIM133

OBJECTIVE Provision of high expected return probability of low return.	rns with a			SECURITIES		OF OT O	
	rns with a				HOLDINGS	SECTO	RAL ALLOCATION
probability of low return.	ino wiul a	mode	rate	MONEY MARKET INSTRUMENTS & NCA	6.38%		
						BFSI	16.51%
				SECURITIES	HOLDINGS		3.42%
STRATEGY				GOVERNMENT SECURITIES	44.80%	Chemical Products	-
Investment in a spread of equiti-				7.72% Central Government 25/05/2025	26.70%	Civil Engineering	2.79%
Diversification by sector, indust	try and ris	sk.		8.96% Tamil Nadu SDL 2024	18.10%	Coke & Refined Petroleum	3.82%
						Computer Programming	4.63%
Fund Manager Details				SECURITIES	HOLDINGS	G-Sec	44.80%
Fund Manager No. Of Funds		nds Managed		EQUITY	48.82%	Infrastructure & Housing	
Fund Manager Equ			Hybrid	HDFC Ltd.	3.75%		3.61%
Niraj Kumar 4	1 3	3	7	Infosys Technologies Ltd.	3.58%	Motor Vehicles	3.24%
Biswarup Mohapatra 4	1	-	7	Reliance Industries Ltd.	2.88%	Pharmaceuticals	3.55%
Yahya Bookwala	- 3	3	7	Larsen & Toubro Ltd.	2.79%	Tobacco	1.96%
				TATA Motors Ltd.	2.37%	Other	11.67%
				ICICI Bank Ltd.	2.26%		
ASSET ALLOCATION				Sun Pharmaceuticals Industries Ltd.	2.10%		
Composition M	1in. Ma	ax.	Actual	State Bank of India	1.96%	De	bt Rating Profile
Fired Interact Investment		0.00%	51.18%	ITC Ltd.	1.96%		
Money Market and Cash				HDFC Bank Ltd.	1.93%		
Equity 2	20.00% 60	0.00%	48.82%	Bharti Airtel Ltd.	1.63%		
				Aditya Birla Capital Ltd.	1.59%		
				Hindustan Unilever	1.50%		
RISK RETURN PROFILE				Yes Bank Ltd.	1.44%		100.00%
Risk			ligh	Asian Paints Ltd.	1.20%		- 100,0076
Return High				Bharat Electronics Ltd.	1.17%		SOV
				Engineers India Limited	1.11%		■ 30V
DATE OF INCEPTION				HCL Technologies Ltd.	1.05%		
30th March 2009				Axis Bank Ltd.	1.03%	BENCHMARK CO	OMPARISON (CAGR RETURN)
				Punjab National Bank	0.95%		
FUND PERFORMANCE as on				Mahanagar Gas Ltd	0.88%		12.51% 12.79% .37%
30th April 2018				Power Finance Corporation Ltd.	0.88%	14.00%	12.75 12.75 10.37%
Returns since Publication of NAV	,			Mahindra and Mahindra Ltd.	0.87%	12.00% - 8 * * *	₽ [₽]
Absolute Return			111.42%	Lupin Ltd.	0.81%	12.00% - % % % % % % % % % % % % % % % % %	*
Simple Annual Return				India Cements Ltd.	0.73%	8.00% -	6.52
CAGR Return			8.78%	Other	6.41%	6.00% -	
						4.00% -	2.14% 5% 2.91% 2.60%
NAV as on 30th April 2018							2.1
21.14168387						2.00% -	
						0.00% Since 3 Year	2 Year 1 Year 6 Months 1 Marth
AUM as on 30th April 2018 (Rs.	In Lakhs))				Since 3 Year Inception	2 Year 1 Year 6 Months 1 Month
1.01							UTURE GROUP MAXIMISE FUND
						enchmark F	UTONE GROUP WIAATIWIDE FUND
Modified Duration (In Years)							
4.95							
						Benchmark : Nifty + CRISIL Co	
ASSET ALLOC	CATION					Index + CRISIL Liquid Fund Ind	lex
							FUND - NAV
	_	Mon					
		Marke					
EQU, 49%		NCA,	6%			23.00 -	
						18.00	and a second second
		_ 🗖 G	SEC, 45%			18.00 -	
						13.00 -	
						-+	
						8.00	
						555555555555555555555555555555555555555	22222222222222222222222222222222222222
						Apr -10 Jul-10 Jul-11 Jul-11 Jul-12 Jan-12 Jan-12 Oct-11 Oct-12 Oct-12	Jan 13 Jan 13 Jul 14 Jul 14 Jul 14 Jul 14 Jul 16 Jul 16 Jul 16 Jul 16 Jul 16 Jul 16 Jul 16 Jul 17 Jul 17 Jun 18 Jul 17 Jul 17 Jun 18 Jul 17 Jun 18 Jul 16 Jul 17 Jun 18 Jul 17 Jun 18 Jul 16 Jul 17 Jun 18 Jul 17 Jun 18 Jul 17 Jun 18 Jul 17 Jun 18 Jul 17 Jun 18 Jul 17 Jun 18 Jul 18 Jul 17 Jun 18 Jul 17 Jun 18 Jul 17 Jun 18 Jul 17 Jun 18 Jul 17 Jun 18 Jul 18 Jul 17 Jun 18 Jul 18 Ju
						Apr-10 Jul-10 Jul-11 Jan-12 Jan-12 Jan-12 Jan-12 Jan-12 Jul-12 Octu-12	Aparisis Apa

FUTURE GROUP BALANCE FUND

SFIN No. ULGF003150210FUTGRBALAN133

ABOUT	F THE FU	ND		PORTFOLIO AS ON 30th April 2018			
OBJECTIVE	I IIIL FUI	ND.		SECURITIES	HOLDINGS	SECTO	RAL ALLOCATION
Provision of high expecte	ed returns v	with a mod	lerate	MONEY MARKET INSTRUMENTS & NCA	10.39%	5Lero	
probability of low return.		with a mot	lerute	MONET MARKET HOTKOMENTS & NON	10.0970		г
producting of 10% returns				SECURITIES	HOLDINGS	BFSI	10.78%
STRATEGY				GOVERNMENT SECURITIES	49.25%	Civil Engineering	1.52%
Balances high return and	high risk			7.72% Central Government 25/05/2025	27.02%	Coke & Refined Petroleum	2.67%
from equity investments l		ility		8.38% Tamil Nadu SDL 27/01/2026	13.81%	Computer Programming	4.45%
provided by fixed interest				8.67% Maharashtra SDL 24/02/2026	8.42%	G-Sec	49.25%
1						Infrastructure & Housing	7.36%
Fund Manager Details				SECURITIES	HOLDINGS	Motor Vehicles	3.80%
	No O	f Funds Ma	anaged	CORPORATE DEBT	5.57%	Non-metallic Minerals	1.97%
Fund Manager	Equity	Debt	Hybrid	8.85% Indiabulls Housing Finance Ltd. 25/09/2026	5.57%		-
Niraj Kumar	4	3	7			Pharmaceuticals	1.83%
Biswarup Mohapatra	4	-	7	SECURITIES	HOLDINGS	Tobacco	1.38%
Yahya Bookwala	-	3	7	EQUITY	34.79%	Other	14.99%
				HDFC Ltd.	2.56%		
				Maruti Suzuki India Ltd.	2.40%		
ASSET ALLOCATION				HDFC Bank Ltd.	2.11%	De	bt Rating Profile
Composition	Min.	Max.	Actual	Reliance Industries Ltd.	2.09%		
Fixed Interest Investment	60.00	90.00%	65.21%	Infosys Technologies Ltd.	1.96%	10.15%	
Money Market and Cash				TATA Consultancy Services Ltd.	1.92%		
Equity	10.00	40.00%	6 34.79%	ICICI Bank Ltd.	1.62%		
				Larsen & Toubro Ltd. ITC Ltd.	1.52% 1.38%		
RISK RETURN PROFIL	F			UltraTech Cement Ltd.	1.38%		■ 89.85%
Risk Moderate				TATA Motors Ltd.	0.93%		
Return High				Sun Pharmaceuticals Industries Ltd.	0.86%		SOV AAA
Return			mgn	Hindustan Unilever	0.82%		
RATING				Yes Bank Ltd.	0.79%	BENCHMARK CO	OMPARISON (CAGR RETURN)
The rating of all the Corpor	ate Debt in	our		Bharti Airtel Ltd.	0.78%		
portfolio is rated as AA or h				Aditya Birla Capital Ltd.	0.74%		8
*				State Bank of India	0.67%	12.00%	10.06% 10.06% 3%
DATE OF INCEPTION				HCL Technologies Ltd.	0.57%	10.00% - 88.8	10, 03%
15th February 2010				Axis Bank Ltd.	0.56%		~
				Aurobindo Pharma Ltd.	0.52%	8.00% -	
FUND PERFORMANCE	as on			Punjab National Bank	0.52%	6.00% -	
30th April 2018				Engineers India Limited	0.52%	4.00% -	× % %
Returns since Publication o	f NAV			IndusInd Bank Ltd.	0.52%	2.00% -	7% 1.21 1.45
Absolute Return			97.26%	Power Finance Corporation Ltd.	0.50%	0.00%	
Simple Annual Return			11.83%	Mahanagar Gas Ltd	0.48%	Since 3 Year	2 Year 1 Year 6 Months 1 Month
CAGR Return			8.62%	Other	6.34%	Inception	
NAV as on 30th April 201	Q					Benchmark	FUTURE GROUP BALANCE FUND
19.726145	0						
17.720145							
AUM as on 30th April 201	18 (Rs. In I	akhs)				Benchmark : Nifty + CRISIL Co	omposite Bond
3.68		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Index + CRISIL Liquid Fund Index	
							FUND - NAV
Modified Duration (In Yea	ars)						
5.37							
						23.00 -	
ASSET A	ALLOCAT	ION					and attacked and
			oney			18.00 -	5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-
EQU, 35%			rket &			13.00 -	a second and an and a second and
2 200, 5570			A, 10%				·····
						8.00	
NCD, 6%							· · · · · · · · · · · · · · · · · · ·
= NCD, 6%		🔨 🗖 G	SEC, 49%				
1							
						l	