

Investment Snapshot
Quarter ended June 2014

Nurturing growth



FUTURE GENERALI

TOTAL INSURANCE SOLUTIONS

Dear Valued Policyholder,

The initial signs of reforms, governance and economic policy by the new government have been quite encouraging. Various policy measures in last few months including higher FDI in railway infrastructure and defence, easing of FDI norms in real estate, fast-tracking of approval for large projects, show the government's resolve to push through reforms. This has buoyed investor sentiment.

Our growth seems to have bottomed out. As per IMF projections, India's GDP growth is likely to go up to 5.4% in 2014 and 6.4% in 2015. With improving economic parameters like growth picking up, twin deficits narrowing and foreign investor friendly steps taken by the government like clarity on retrospective taxation and liberalisation of FDI limits in various sectors, India is expected to remain one of the most attractive investment destinations for foreign investors going ahead. FIIs have infused net \$9.9 bn and \$10.4 bn into equity and debt markets respectively between January and June 2014. Mirroring improving fundamentals, Indian equity markets continued to rally and gained 13.5% during the quarter ended June 2014.

The outlook for the life insurance sector remains positive. The sector will play a crucial role in meeting personal finance goals while providing much-needed long term capital for Indian infrastructure. Increase in FDI in Insurance from 26% to 49% by the Parliament would accentuate inclusive economic growth with wider coverage and deeper insurance penetration.

We, at Future Generali India Life Insurance aim to maximise value for all stakeholders and we remain committed towards protecting valuable lives, with utmost sincerity and transparency. We will be soon completing 7 years of business operations and the company has come a long way on many fronts. I am happy to share that we have been consistently declaring good bonuses to our policy holders. Our ULIP funds (Equity, Debt and Balanced) continue to do well and most of the funds outperformed their respective benchmarks during the quarter. Our Future Income Fund (Debt Fund) has delivered a CAGR Return of 10.38% (Annualised return 13.38%) since inception, which is one of the best in the market. However, as volatility and risk are inherent elements of the market, it is advisable to remain invested for



medium to long term and complete the term of the policy to optimise return.

We have also been focusing on introducing new technology initiatives with the objective of providing a seamless customer experience, thereby ensuring convenience and security to avoid any mis-selling. We have there introduced an e-Insurance account that will enable you to keep all your insurance policies in electronic form, thereby providing you with ease of access to your policy information at all times. I would also encourage you to register your bank account details with us to receive future payouts (if any) on your policy electronically. For further information, you can visit your nearest branch.

We thank you for entrusting your hard earned savings with us and look forward to your continued support in future.

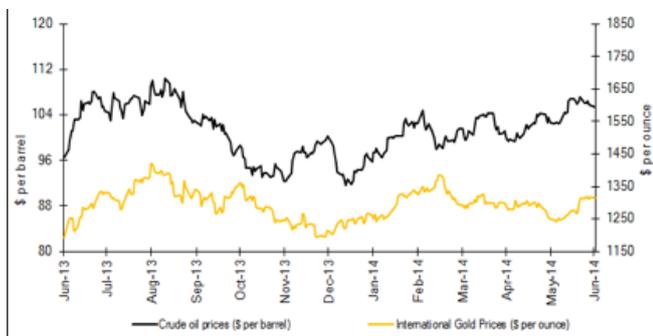
Munish Sharda
Managing Director and Chief Executive Officer

Global Economy

The US Federal Reserve (Fed) maintained a bullish view on the US economy despite a steep economic contraction of 2.9% in the first quarter. The central bank attributed the temporary setback to the effect of cold weather, and continued with reduction of its monthly bond purchase programme, which now stands at \$35 bn per month. Latest the US labour market and housing sector data also supported the central bank's decision. Deflationary fears gripped the Eurozone, with the European Central Bank (ECB) cutting its benchmark interest rate to 0.15% to stimulate growth. Data from the UK and Japan suggested their economies strengthened in the first quarter on the back of various government and central bank initiatives. Meanwhile, the Chinese government reduced the required reserve ratio for some banks to promote lending and spur growth amid concerns that the economy may be slowing down.

Globally, primary commodities gained in the quarter ended June. Nymex crude oil prices rose 4% in the quarter to \$105.4 due to supply concerns amid geo-political crisis in Ukraine and Iran, while gold prices rose nearly 2% in the quarter as investors returned to safe haven buying.

Chart 1 - Crude Oil Vs Gold Prices



Global Equity

Table 1 – Global benchmark indices returns

Indices	30-Jun-14	31-Mar-14	% Change
DJIA	16,826.60	16,457.66	2.24
Nikkei 225	15,162.10	14,827.83	2.25
Hang Seng	23,190.72	22,151.06	4.69
FTSE 100	6,743.94	6,598.37	2.21
MICEX	1,476.38	1,369.29	7.82
DAX	9,833.07	9,555.91	2.90
SHCOMP	2,048.33	2,033.31	0.74

All major global indices ended in the green at the end of the June quarter on the back of positive cues from the US and the Eurozone. Russia's MICEX led the pack (up 7.8%), while Shanghai Composite was the lowest gainer (up over 0.7%).

The US benchmark indices gained on improved sentiment after the Fed at its latest policy review indicated a slightly faster pace of interest rate increases starting next year, but suggested rates in the long run would be lower than it had predicted earlier. The ECB's decision to cut its key interest rate further also augured well for the US markets.

Indian Economy

India's gross domestic product (GDP) for the fourth quarter of the financial year 2013-14 (FY14) grew at 4.6%, same as in the previous quarter. Financial institutions have however become bullish on India's growth outlook following the election of a new government at the centre. The International Monetary Fund (IMF) expects India to recover to a potential growth of 5.4% in FY2015. Meanwhile, the nation's Current Account Deficit (CAD) narrowed to \$1.2 bn or 0.2% of GDP for the March quarter.

Tackling inflation and spurring growth remain high on the government's agenda. India's retail inflation measured by the Consumer Price Index (CPI) eased to 7.46% in June due to a fall in the prices of vegetables, cereals and dairy products against 9.87% during same time last year. However, Wholesale Price Index (WPI) inflation slightly edged up to 5.43% in June against 5.16% during corresponding period last year.

Reiterating its commitment to easing bottlenecks that have caused inflation to spike, the government imposed a minimum export price of \$300 per tonne on onions to curb their exports and help cool spiraling domestic prices. It also imposed a minimum export price (MEP) of \$450 per tonne on potatoes to augment domestic supply of the vegetable.



Indian Equity

Table 2 – Indian benchmark indices returns

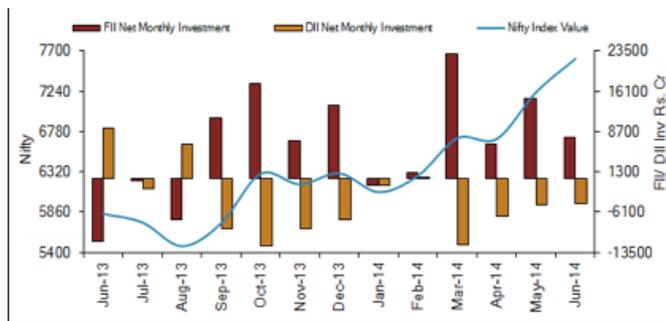
Sector Indices	30-Jun-14	31-Mar-14	% Change
CNX Nifty	7,611.35	6,704.2	13.53
S&P BSE Sensex	25,413.78	22,386.27	13.52
S&P BSE MIDCAP	9,378.95	7,082.86	32.42
S&P BSE SMALLCAP	10,203.19	7,071.96	44.28
S&P BSE Realty Index	2,077.13	1,468.4	41.46
S&P BSE CD	8,870.04	6,526.14	35.92
S&P BSE CG	16,200.21	12,011.23	34.88
S&P BSE Power	2,318.72	1,724.5	34.46
S&P BSE Metal	13,099.95	10,059.10	30.23
S&P BSE Bankex	17,475.08	14,572.46	19.92
S&P BSE Oil & Gas	11,150.89	9,485.72	17.55
S&P BSE Auto	15,249.29	13,280.27	14.83
S&P BSE Healthcare	11,462.23	10,083.63	13.67
S&P BSE IT	9,346.1	8,789.38	6.33
S&P BSE FMCG	6,676.19	6,971.02	-4.23

The Indian equity market represented by the S&P BSE Sensex and CNX Nifty gained 13.5% each in the quarter on heavy buying by foreign institutional investors (FII) as hopes of a positive election outcome turned into reality with the Bharatiya Janata Party (BJP) led National Democratic Alliance (NDA) winning with a huge majority. Sentiments got a further boost on hopes that the newly elected government would bring in more reforms, stimulate the domestic growth rate and lift investor confidence. Robust buying by FIIs during the quarter (\$5.83 bn) and hopes that the government may announce several measures in its budget on July 10 augured well for the equity market. Upbeat economic data also brought cheer to investors; India's HSBC Manufacturing PMI rose to a three-month high of 51.4 in May. IIP in the month of May rose to 20-month high 4.7% indicating resumption of industrial activities. Strong cues from the US boosted sentiments. The US Fed's dovish policy stance and expansion of manufacturing activity in China also added to the market's gains.

The twin threat of a lacklustre monsoon and geopolitical tensions in Iraq weighed on the equity market. The conflict between Ukraine and Russia restricted gains.

Nearly all the S&P BSE sectoral indices ended positive buoyed by the positive sentiment surrounding the newly elected government. Capitals Goods, Consumer Durables, Realty, Power & Metal sectors returned in excess of 30% while FMCG sector was the only loser during the quarter.

Chart 2 – FII, DII vs Nifty movement



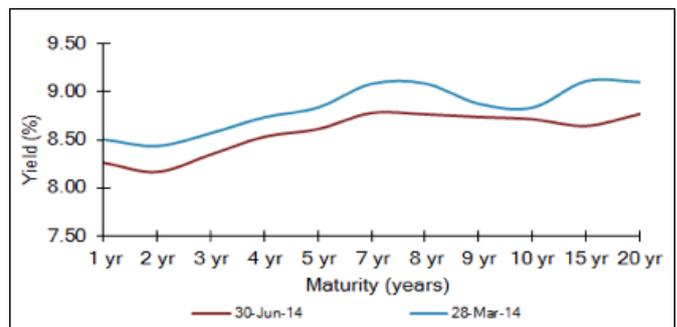
Outlook

Henceforth, the Indian equity market will be governed by various reform measures that would be unveiled by the newly formed government, release of first quarter earnings by the Indian corporates and also progress of the monsoons. The market will also take cues from Union Budget as it will play a crucial role in governing the overall macroeconomic parameters. On the international front, the ongoing tensions in Iraq and Ukraine could have a bearing on the market movements.

With policy reform measures being initiated by the stable Govt. at the Centre and resumption of Capex cycle, average earnings growth of Nifty companies is expected to go up from 7-8% in FY14 to above 15% in FY15. Push for a predictive tax regime and hike in FDI limits should boost confidence of global investors. The liquidity flow to Indian markets is expected to stay benign with net inflow of \$5.83 bn to equity market in Q1FY15. Sensex has given a CAGR return of more than 18% during last 10 years and 17% during last 30 years which is one of the highest returns among all asset classes. With potential economy recovery in sight, it seems to be an opportune time for investing in equity markets.

Indian Debt

Chart 3 – Domestic yield curve movement



Gilt prices fluctuated taking cues from various domestic and overseas events. The yield of the benchmark 8.83% 2023 paper ended lower at 8.74% on June 30 compared with 8.80% on March 28. Sentiments were boosted on hopes that the new government would enforce fiscal discipline. These hopes were reinforced after the newly appointed Finance Minister Arun Jaitley assured investors that he would focus on bringing down fiscal deficit and tackling high inflation. Reduction of WPI inflation for April and CPI inflation for May kept sentiment for gilts positive. The bond market was also boosted after the RBI left the repo rate unchanged at 8% at its June 3 policy review, and lowered SLR to 22.5% from 23%. Weak economic data from the US including GDP figures propelled gilt prices forward.

Reports that the RBI was considering issuing a new 10-year bond and on the government’s decision to extend excise duty cuts by six months until December 31 kept pressure on bond prices.

Among major regulatory developments, the RBI and SEBI barred foreign portfolio investors from investing in Treasury bills in order to encourage investments in long-term government securities. The RBI allowed registered FIIs, QFIs deemed as registered FPI, long-term investors registered with SEBI - Sovereign Wealth Funds (SWFs), multilateral agencies, pension/ insurance/endowment funds and foreign central banks to invest on a repatriation basis in non-convertible/redeemable preference shares or debentures issued by an Indian company. SEBI said that investments by foreign portfolio investors (FPIs) in non-convertible shares or debentures will be included within the \$51 bn limit meant for corporate debts.

Outlook

The debt market is keenly watching how the new government and the RBI strike a balance between spurring growth and curbing inflation. Managing the deficit in a prudential way is one of the top priorities for the government and any development on this front would decide the future direction of the markets. Global cues, especially geopolitical tension in oil exporting countries and the subsequent rise in crude oil prices, may negatively impact the debt market due to their impact on an already high inflation.

With GDP growth picking up, inflation slowing down and fiscal consolidation on cards, interest rates seem to have peaked out. For investors with low risk appetite, current elevated level of yield compared to historical levels provides good opportunity to invest in fixed income instruments for capital gain when interest rate comes down in future.

PERFORMANCE AT A GLANCE

INDIVIDUAL	Future Secure			Future Income			Future Balance			Future Maximize		
	Absolute Return	Annualised Return	CAGR	Absolute Return	Annualised Return	CAGR	Absolute Return	Annualised Return	CAGR	Absolute Return	Annualised Return	CAGR
Since Inception	64.73%	11.03%	8.88%	78.53%	13.38%	10.38%	56.64%	9.65%	7.95%	75.25%	12.82%	10.03%
Asset Held (₹ in Lakhs)	3,651.51			14,729.07			24,037.50			15,698.30		
INDIVIDUAL	Future Pension Secure			Future Pension Balance			Future Pension Growth			Future Pension Active		
	Absolute Return	Annualised Return	CAGR	Absolute Return	Annualised Return	CAGR	Absolute Return	Annualised Return	CAGR	Absolute Return	Annualised Return	CAGR
Since Inception	79.91%	14.17%	10.98%	79.01%	14.01%	10.88%	112.21%	19.90%	14.28%	148.29%	26.30%	17.50%
Asset Held (₹ in Lakhs)	541.85			667.39			969.55			4,465.88		
INDIVIDUAL	Future Dynamic Growth			Future NAV Guarantee			Future Apex			Future Opportunity		
	Absolute Return	Annualised Return	CAGR	Absolute Return	Annualised Return	CAGR	Absolute Return	Annualised Return	CAGR	Absolute Return	Annualised Return	CAGR
Since Inception	40.78%	8.79%	7.65%	26.11%	-	-	46.94%	10.38%	8.89%	26.88%	7.08%	6.48%
Asset Held (₹ in Lakhs)	5,727.97			3,492.40			2,225.99			16,145.17		

FUTURE INCOME FUND

SFIN No. ULIF002180708FUTUINCOME133

ABOUT THE FUND

OBJECTIVE

To provide stable returns by investing in assets of relatively low to moderate level of risk. The interest credited will be a major component of the fund's return. The fund will invest primarily in fixed interest securities, such as Govt. securities of medium to long duration and Corporate Bonds and money market instruments for liquidity.

STRATEGY

Investments in assets of low or moderate risk.

ASSET ALLOCATION

Composition	Min.	Max.
Fixed Interest Investments	50%	100%
Money Market, Cash	0%	50%
Equity	0%	0%

RISK RETURN PROFILE

Risk	Low
Return	Low

RATING

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

DATE OF INCEPTION

18th July 2008

FUND PERFORMANCE AS ON 30th June 2014

Returns since Publication of NAV	
Absolute Return	78.53%
Annualised Return	13.38%
CAGR	10.38%

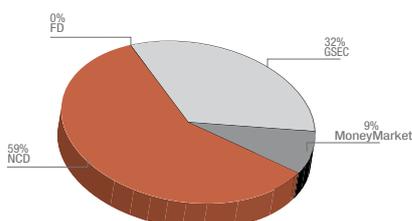
NAV AS ON 30th June 2014

₹17.8533

Asset Held (₹in Lakhs)

₹14,729.07

ASSET ALLOCATION



PORTFOLIO AS ON 30th June 2014

SECURITIES HOLDINGS

FIXED DEPOSITS	0.11%
Dhanlaxmi Bank Ltd	0.11%

SECURITIES HOLDINGS

MONEY MARKET INSTRUMENTS	8.91%
CBLO & TBILL	7.95%
Muthoot Finance CP	0.96%

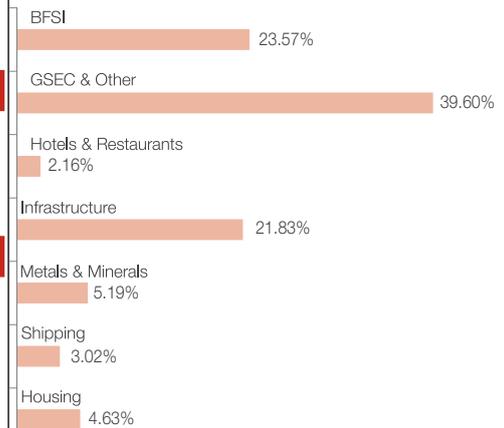
SECURITIES HOLDINGS

GOVERNMENT SECURITIES	31.53%
Central Government Security	7.49%
Karnataka SDL	6.77%
Andhra Pradesh SDL	5.31%
West Bengal SDL	4.58%
Maharashtra SDL	3.10%
Haryana SDL	2.70%
Kerala SDL	0.90%
Tamil Nadu SDL	0.69%

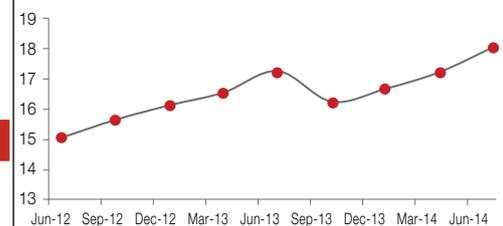
SECURITIES RATING HOLDINGS

CORPORATE DEBT		59.44%
Great Eastern Shipping Company Ltd	AAA	3.02%
Reliance Gas Transportation Infrastructure Ltd	AAA	3.73%
Reliance Ports & Terminals Ltd	AAA	4.17%
State Bank of India	AAA	0.05%
LIC Housing Finance Limited	AAA	4.63%
Power Finance Corporation Limited	AAA	1.88%
Reliance Capital Limited	AAA	3.45%
IL & FS Financial Services Ltd	AAA	1.85%
Tata Sons Limited	AAA	6.38%
Rural Electrification Corporation Limited	AAA	0.14%
IOT Utkal Energy Services Limited	AAA	7.06%
India Infradebt Limited	AAA	1.41%
LNT Infra Debt Funds Limited	AAA	1.58%
Shriram Transport Finance Company Limited	AA+	4.28%
LNT Finance Limited	AA+	5.51%
Sundaram Finance Ltd.	AA+	1.51%
Indian Hotels Company Limited	AA	2.16%
Tata Steel Limited	AA	5.19%
Mahindra and Mahindra Financial Services Limited	AA	1.43%

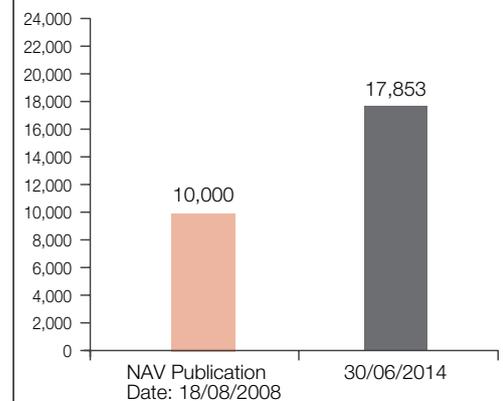
SECTORAL ALLOCATION



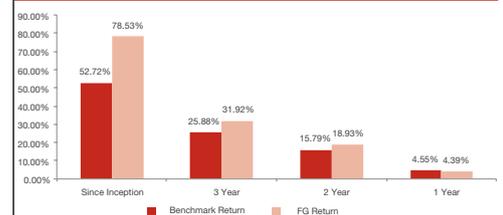
FUND - NAV



FUND - NAV



BENCHMARK COMPARISON



The benchmark for the fund is Crisil Composite Bond Fund Index

FUTURE BALANCE FUND

SFIN No. ULIF003180708FUTBALANCE133

ABOUT THE FUND

OBJECTIVE

To provide a balanced return from investing in both fixed interest securities as well as in equities so as to balance stability of return through the former and growth in capital value through the latter. The fund will also invest in money market instruments to provide liquidity.

STRATEGY

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

ASSET ALLOCATION

Composition	Min.	Max.
Fixed Interest Investments	40%	70%
Cash and Money Market	0%	30%
Equity	30%	60%

RISK RETURN PROFILE

Risk	Moderate
Return	High

RATING

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

DATE OF INCEPTION

18th July 2008

FUND PERFORMANCE AS ON 30th June 2014

Returns since Publication of NAV	
Absolute Return	56.64%
Annualised Return	9.65%
CAGR	7.95%

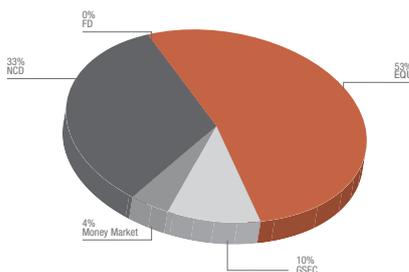
NAV AS ON 30th June 2014

₹15.6638

Asset Held (₹in Lakhs)

₹24,037.50

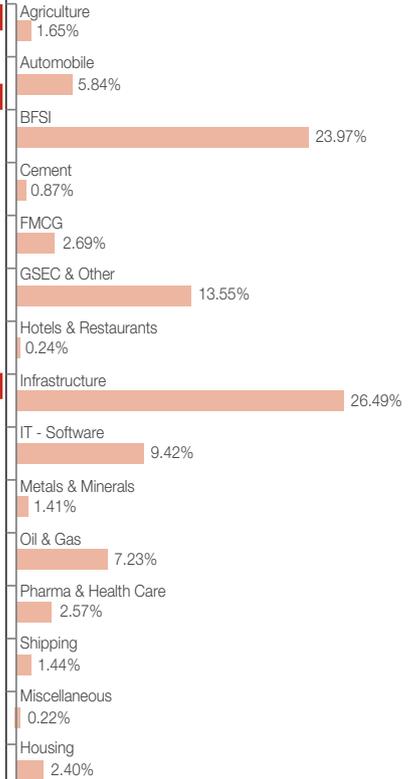
ASSET ALLOCATION



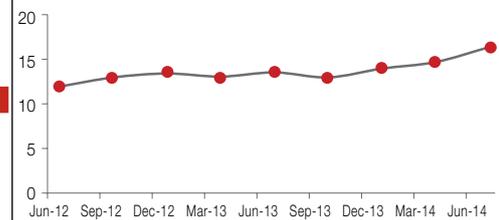
PORTFOLIO AS ON 30th June 2014

SECURITIES	HOLDINGS
FIXED DEPOSITS	0.10%
Dhanlaxmi Bank Ltd	0.10%
SECURITIES	3.43%
MONEY MARKET INSTRUMENTS	
CBLO & TBILL	3.43%
SECURITIES	10.02%
GOVERNMENT SECURITIES	
Karnataka SDL	2.02%
Andhra Pradesh SDL	1.59%
West Bengal SDL	0.94%
Maharashtra SDL	0.85%
Central Government Security	0.83%
Gujarat SDL	0.11%
Other	3.68%
SECURITIES	RATING
CORPORATE DEBT	33.19%
Great Eastern Shipping Company Ltd	AAA
Reliance Gas Transportation Infrastructure Ltd	AAA
Reliance Ports & Terminals Ltd	AAA
State Bank of India	AAA
Housing Development Finance Corporation Ltd	AAA
LIC Housing Finance Limited	AAA
Power Finance Corporation Limited	AAA
Reliance Capital Limited	AAA
IL & FS Financial Services Ltd	AAA
Tata Sons Limited	AAA
IOT Utkal Energy Services Limited	AAA
India Infradebt Limited	AAA
LNT Infra Debt Funds Limited	AAA
LNT Finance Limited	AA+
Sundaram Finance Ltd.	AA+
Kotak Mahindra Prime Limited	AA+
Indian Hotels Company Limited	AA+
Shriram Transport Finance Company Limited	AA
Tata Steel Limited	AA
Mahindra and Mahindra Financial Services Ltd.	AA
SECURITIES	HOLDINGS
EQUITY	53.25%
Reliance Industries Ltd	4.98%
ICICI Bank	4.91%
Larsen & Toubro Limited	4.27%
Infosys Technologies Ltd.	3.97%
Tata Consultancy Services Limited	3.26%
ITC Ltd.	2.69%
Oil & Natural Gas Corpn Ltd	2.24%
TATA Motors Ltd	2.10%
Housing Development Finance Corporation Ltd	2.06%
HDFC Bank	1.94%
HCL Technologies Limited	1.88%
State Bank of India	1.75%
Kaveri Seed Company Limited	1.51%
Mahindra and Mahindra Ltd	1.40%
Lupin Ltd.	1.39%
Axis Bank Limited	1.33%
NTPC Limited	1.23%
Dr. Reddys Laboratories Ltd.	1.18%
Bajaj Auto Limited	1.03%
Tata Power Co. Ltd.	1.01%
Tata Steel Limited	0.99%
Exide Industries Limited	0.97%
UltraTech Cement Limited	0.87%
Crompton Greaves Limited	0.72%
Jaiprakash Associates Limited	0.63%
Shriram Transport Finance Company Limited	0.62%
Adani Ports & Special Economic Zone Ltd	0.54%
Maruti Suzuki India Ltd	0.35%
Tech Mahindra Limited	0.31%
Sadbhav Engineering Ltd.	0.29%
Texmaco Rail & Engineering Limited	0.25%
Sintex Industries Limited	0.22%
Jain Irrigation Systems Limited	0.14%
LIC Housing Finance Limited	0.13%
Bank of Baroda	0.11%

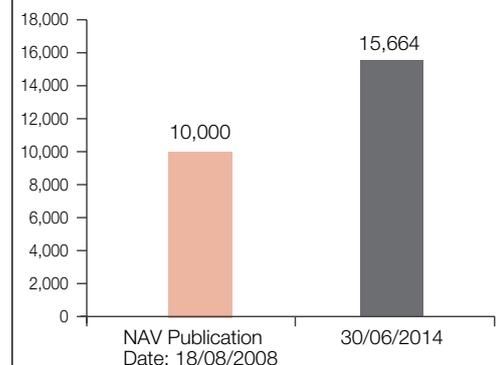
SECTORAL ALLOCATION



FUND - NAV



FUND - NAV



BENCHMARK COMPARISON



The benchmark has been computed by applying weightages on Crisil Composite Bond Fund Index and CNX Nifty Index

FUTURE MAXIMIZE FUND

SFIN No. ULIF004180708FUMAXIMIZE133

ABOUT THE FUND

OBJECTIVE

To provide potentially high returns to unit holders by investing primarily in equities to target growth in capital value of assets. The fund will also be invested to a certain extent in govt. securities, corporate bonds and money market instruments.

STRATEGY

Investment in a spread of equities. Diversification by sector, industry and risk.

ASSET ALLOCATION

Composition	Min.	Max.
Fixed Income Instruments	10%	50%
Money Market, Cash	0%	40%
Equity	50%	90%

RISK RETURN PROFILE

Risk	High
Return	High

RATING

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

DATE OF INCEPTION

18th July 2008

FUND PERFORMANCE AS ON 30th June 2014

Returns since Publication of NAV	
Absolute Return	75.25%
Annualised Return	12.82%
CAGR	10.03%

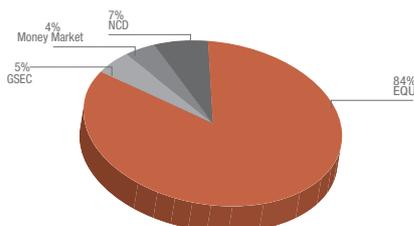
NAV AS ON 30th June 2014

₹17.5253

Asset Held (₹in Lakhs)

₹15,698.30

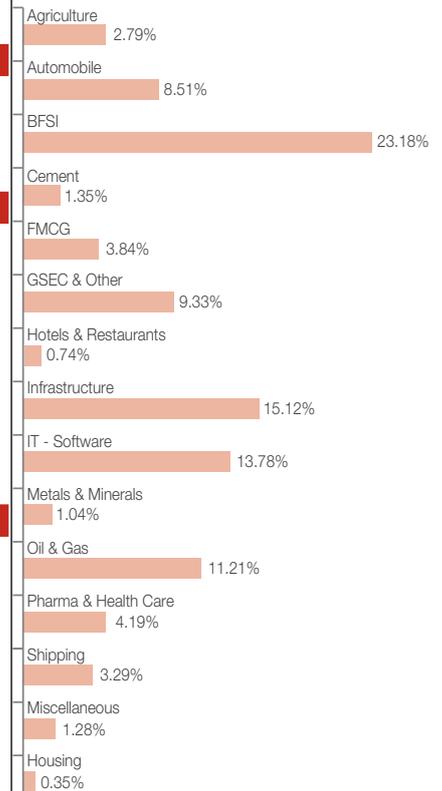
ASSET ALLOCATION



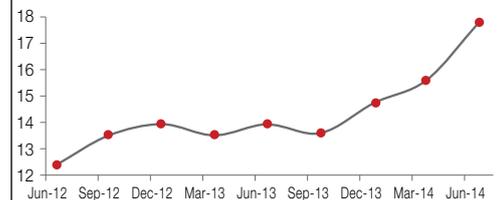
PORTFOLIO AS ON 30th June 2014

SECURITIES	HOLDINGS	
MONEY MARKET INSTRUMENTS 4.38%		
CBLO & TBILL	4.38%	
SECURITIES HOLDINGS		
GOVERNMENT SECURITIES 4.95%		
Andhra Pradesh SDL	3.11%	
Other	1.84%	
SECURITIES RATING HOLDINGS		
CORPORATE DEBT 6.45%		
Great Eastern Shipping Company Ltd	AAA	3.29%
Reliance Gas Transportation Infrastructure Ltd	AAA	1.74%
Housing Development Finance Corporation Ltd	AAA	0.28%
LIC Housing Finance Limited	AAA	0.07%
IL & FS Financial Services Ltd	AAA	0.33%
Indian Hotels Company Limited	AA	0.74%
SECURITIES HOLDINGS		
EQUITY 84.22%		
Reliance Industries Ltd	7.81%	
ICICI Bank	7.48%	
Larsen & Toubro Limited	6.58%	
Infosys Technologies Ltd.	5.99%	
Tata Consultancy Services Limited	4.58%	
Housing Development Finance Corporation Ltd	4.10%	
ITC Ltd.	3.84%	
HDFC Bank	3.62%	
Oil & Natural Gas Corpn Ltd	3.40%	
TATA Motors Ltd	3.27%	
State Bank of India	2.96%	
HCL Technologies Limited	2.59%	
Axis Bank Limited	2.22%	
Lupin Ltd.	2.18%	
Kaveri Seed Company Limited	2.06%	
Mahindra and Mahindra Ltd	2.01%	
Dr. Reddys Laboratories Ltd.	2.01%	
NTPC Limited	1.98%	
Tata Power Co. Ltd.	1.67%	
Bajaj Auto Limited	1.53%	
Exide Industries Limited	1.39%	
UltraTech Cement Limited	1.35%	
Shriram Transport Finance Company Limited	1.21%	
Tata Steel Limited	1.04%	
Crompton Greaves Limited	1.01%	
LIC Housing Finance Limited	0.98%	
Jain Irrigation Systems Limited	0.74%	
Jaiprakash Associates Limited	0.74%	
Adani Ports & Special Economic Zone Ltd	0.70%	
Sintex Industries Limited	0.66%	
Tech Mahindra Limited	0.62%	
Bharat Electronics Limited	0.62%	
Bank of Baroda	0.61%	
Texmaco Rail & Engineering Limited	0.38%	
Maruti Suzuki India Ltd	0.31%	

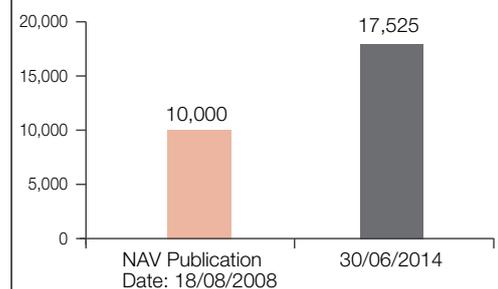
SECTORAL ALLOCATION



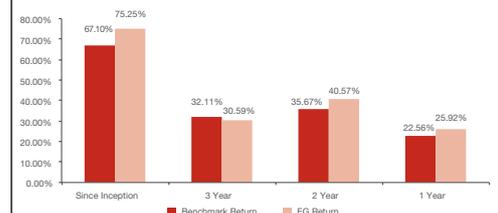
FUND - NAV



FUND - NAV



BENCHMARK COMPARISON



The benchmark has been computed by applying weightages on Crisil Composite Bond Fund Index and CNX Nifty Index

FUTURE SECURE FUND

SFIN No. ULIF001180708FUTUSECURE133

ABOUT THE FUND

OBJECTIVE

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

STRATEGY

Low risk investment such as money market instruments.

ASSET ALLOCATION

Composition	Min.	Max.
Money Market & Cash	0%	75%
Short Term Debt	25%	100%
Equity	0%	0%

RISK RETURN PROFILE

Risk	Low
Return	Low

DATE OF INCEPTION

18th July 2008

FUND PERFORMANCE AS ON 30th June 2014

Returns since Publication of NAV	
Absolute Return	64.73%
Annualised Return	11.03%
CAGR	8.88%

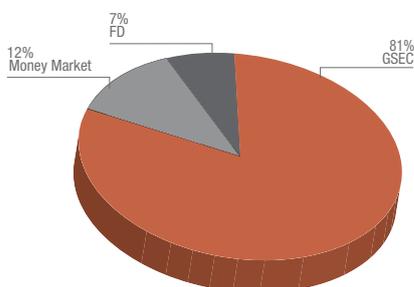
NAV AS ON 30th June 2014

₹16.4727

Asset Held (₹in Lakhs)

₹3,651.51

ASSET ALLOCATION



PORTFOLIO AS ON 30th June 2014

SECURITIES HOLDINGS

SECURITIES	HOLDINGS
FIXED DEPOSITS	6.79%
Dhanlaxmi Bank Ltd	5.42%
State Bank of Travancore	1.37%

SECURITIES HOLDINGS

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS	11.94%
CBLO	5.49%
Muthoot Finance CP	6.45%

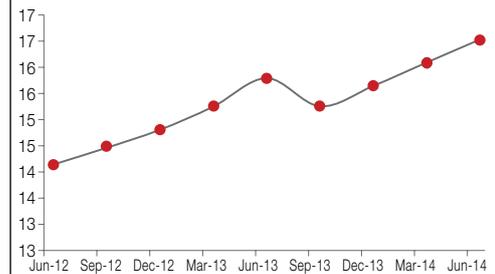
SECURITIES HOLDINGS

SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	81.26%
Karnataka SDL	28.09%
West Bengal SDL	13.32%
Central Government Security	11.58%
Tamil Nadu SDL	11.05%
Andhra Pradesh SDL	10.76%
Haryana SDL	3.44%
Kerala SDL	1.50%
Punjab SDL	1.09%
Maharashtra SDL	0.25%
Himachal Pradesh SDL	0.19%

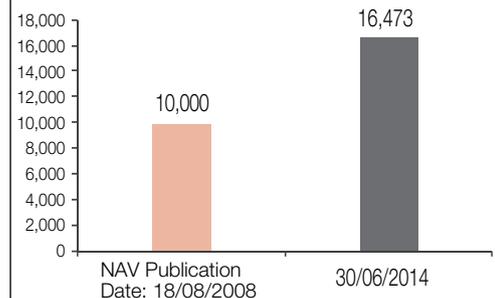
SECTORAL ALLOCATION



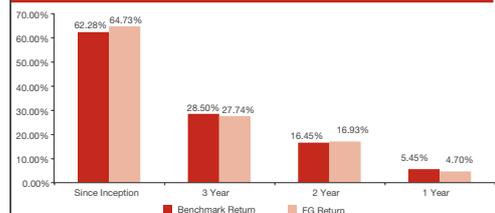
FUND - NAV



FUND - NAV



BENCHMARK COMPARISON



The benchmark for the fund is ISEC PD Mibex

FUTURE PENSION SECURE FUND

SFIN No. ULIF005171008FUPENSECUR133

ABOUT THE FUND

OBJECTIVE

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

ASSET ALLOCATION

Composition	Min.	Max.
Money Market Instruments, Government Bonds and Corporate Bonds	0%	100%
Equity	0%	0%

RISK RETURN PROFILE

Risk	Low
Return	Low

RATING

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

DATE OF INCEPTION

17th October 2008

FUND PERFORMANCE AS ON 30th June 2014

Returns since Publication of NAV	
Absolute Return	79.91%
Annualised Return	14.17%
CAGR	10.98%

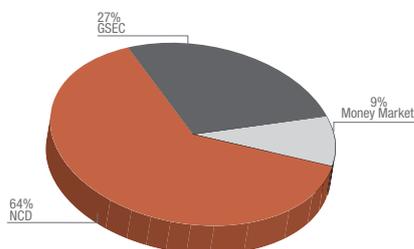
NAV AS ON 30th June 2014

₹17.9913

Asset Held (₹in Lakhs)

₹541.85

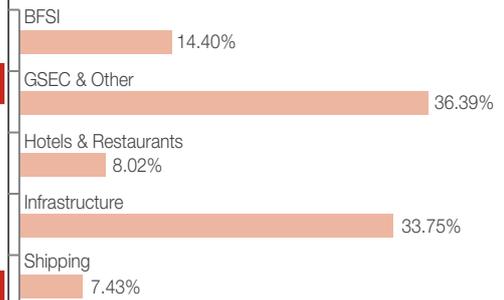
ASSET ALLOCATION



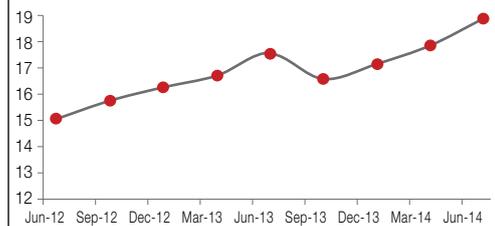
PORTFOLIO AS ON 30th June 2014

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS	9.17%
CBLO	9.17%
SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	27.23%
Central Government Security	13.77%
Andhra Pradesh SDL	11.59%
Karnataka SDL	1.86%
SECURITIES	RATING
CORPORATE DEBT	63.61%
Great Eastern Shipping Company Ltd	AAA
Reliance Gas Transportation Infrastructure Ltd	AAA
State Bank of India	AAA
Power Finance Corporation Limited	AAA
Reliance Capital Limited	AAA
IL & FS Financial Services Ltd	AAA
Tata Sons Limited	AAA
IOT Utkal Energy Services Limited	AAA
Indian Hotels Company Limited	AA
Mahindra and Mahindra Financial Services Limited	AA

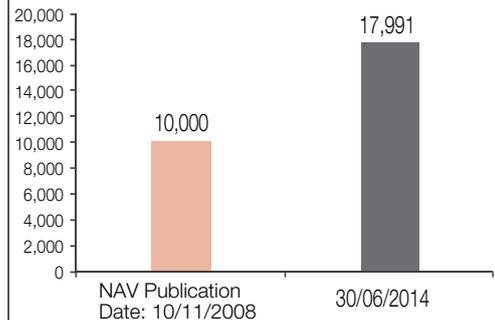
SECTORAL ALLOCATION



FUND - NAV



FUND - NAV



BENCHMARK COMPARISON



The benchmark for the fund is Crisil Composite Bond Fund Index

FUTURE PENSION BALANCE FUND

SFIN No. ULIF006171008FUPENBALAN133

ABOUT THE FUND

OBJECTIVE

Preservation of nominal value of contributions along with a low exposure to high expected return, with a low probability of negative return.

ASSET ALLOCATION

Composition	Min.	Max.
Money Market Instruments, Government Bonds and Corporate Bonds	80%	100%
Equity	0%	20%

RISK RETURN PROFILE

Risk	Medium
Return	Medium

RATING

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

DATE OF INCEPTION

17th October 2008

FUND PERFORMANCE AS ON 30th June 2014

Returns since Publication of NAV	
Absolute Return	79.01%
Annualised Return	14.01%
CAGR	10.88%

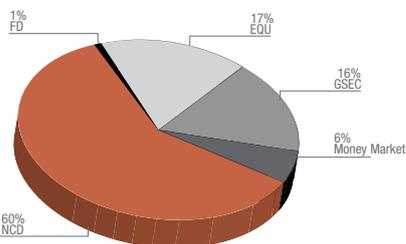
NAV AS ON 30th June 2014

₹17.9006

Asset Held (₹in Lakhs)

₹667.39

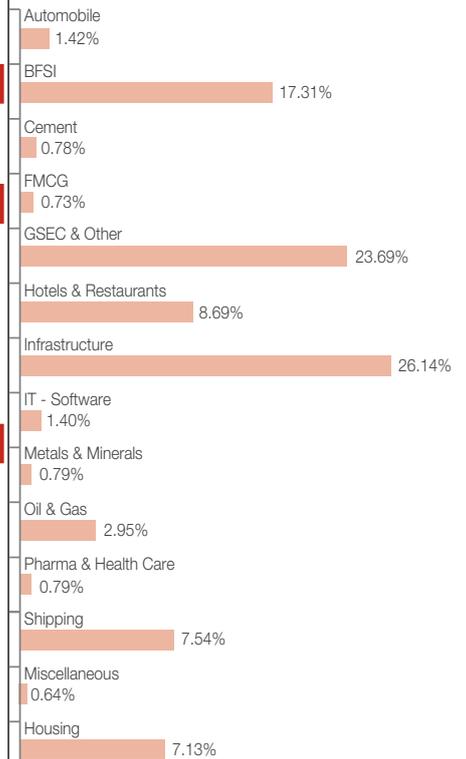
ASSET ALLOCATION



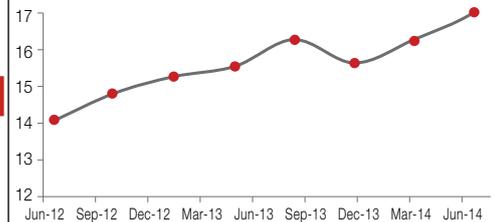
PORTFOLIO AS ON 30th June 2014

SECURITIES	HOLDINGS
Fixed Deposits	1.50%
Dhanlaxmi Bank Ltd	1.50%
SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS	6.11%
CBLO	6.11%
SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	16.09%
Central Government Security	8.33%
Andhra Pradesh SDL	3.14%
West Bengal SDL	2.35%
Karnataka SDL	2.27%
SECURITIES	RATING HOLDINGS
CORPORATE DEBT	59.76%
Great Eastern Shipping Company Ltd	AAA 7.54%
Reliance Gas Transportation Infrastructure Ltd	AAA 7.96%
State Bank of India	AAA 0.46%
LIC Housing Finance Limited	AAA 7.13%
Reliance Capital Limited	AAA 6.35%
Tata Sons Limited	AAA 1.57%
Rural Electrification Corporation Limited	AAA 8.89%
IOT Utkal Energy Services Limited	AAA 6.63%
Sundaram Finance Ltd.	AA+ 4.56%
Indian Hotels Company Limited	AA 8.69%
SECURITIES	HOLDINGS
EQUITY	16.55%
Reliance Industries Ltd	1.67%
Oil & Natural Gas Corpn Ltd	1.27%
ICICI Bank	1.17%
HDFC Bank	0.98%
Larsen & Toubro Limited	0.83%
Tata Steel Limited	0.79%
Lupin Ltd.	0.79%
UltraTech Cement Limited	0.78%
ITC Ltd.	0.73%
Tata Consultancy Services Limited	0.73%
HCL Technologies Limited	0.67%
TATA Motors Ltd	0.65%
Bharat Electronics Limited	0.64%
State Bank of India	0.64%
NTPC Limited	0.59%
Axis Bank Limited	0.58%
Housing Development Finance Corporation Ltd	0.52%
LIC Housing Finance Limited	0.49%
Tata Power Co. Ltd.	0.48%
Jaiprakash Associates Limited	0.46%
Exide Industries Limited	0.43%
Mahindra and Mahindra Ltd	0.34%
Crompton Greaves Limited	0.30%

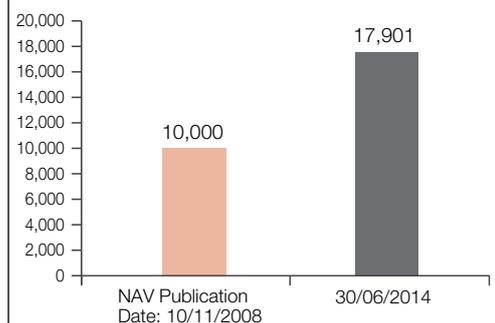
SECTORAL ALLOCATION



FUND - NAV



FUND - NAV



BENCHMARK COMPARISON



The benchmark has been computed by applying weightages on Crisil Composite Bond Fund Index and CNX Nifty Index

FUTURE PENSION GROWTH FUND

SFIN No. ULIF007201008FUPENGROWT133

ABOUT THE FUND

OBJECTIVE

Provision of high expected returns with a moderate probability of negative return.

ASSET ALLOCATION

Composition	Min.	Max.
Money Market Instruments, Government Bonds and Corporate Bonds	30%	80%
Equity	20%	70%

RISK RETURN PROFILE

Risk	High
Return	High

RATING

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

DATE OF INCEPTION

20th October 2008

FUND PERFORMANCE AS ON 30th June 2014

Returns since Publication of NAV	
Absolute Return	112.21%
Annualised Return	19.90%
CAGR	14.28%

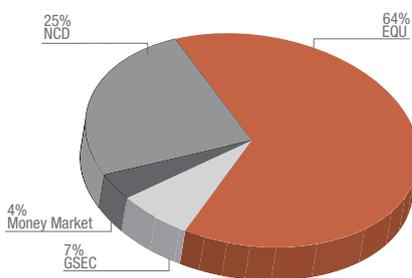
NAV AS ON 30th June 2014

₹21.2213

Asset Held (₹in Lakhs)

₹969.55

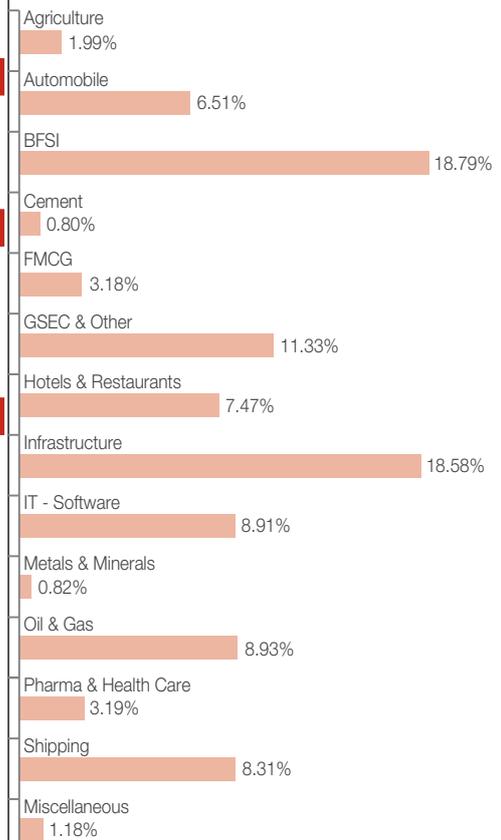
ASSET ALLOCATION



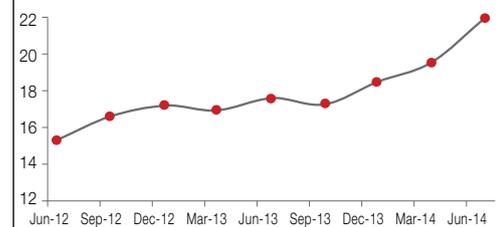
PORTFOLIO AS ON 30th June 2014

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS	4.00%
CBLO	4.00%
SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	7.32%
West Bengal SDL	5.17%
Andhra Pradesh SDL	2.16%
SECURITIES	RATING
CORPORATE DEBT	24.96%
Great Eastern Shipping Company Ltd	AAA
Power Finance Corporation Limited	AAA
Indian Hotels Company Limited	AA
SECURITIES	HOLDINGS
EQUITY	63.71%
Reliance Industries Ltd	5.86%
ICICI Bank	5.56%
Larsen & Toubro Limited	4.86%
Infosys Technologies Ltd.	4.53%
HDFC Bank	3.94%
ITC Ltd.	3.18%
Oil & Natural Gas Corpn Ltd	3.07%
Housing Development Finance Corporation Ltd	2.71%
TATA Motors Ltd	2.67%
State Bank of India	2.49%
Tata Consultancy Services Limited	2.00%
HCL Technologies Limited	1.93%
Lupin Ltd.	1.84%
Axis Bank Limited	1.78%
Mahindra and Mahindra Ltd	1.66%
Kaveri Seed Company Limited	1.49%
NTPC Limited	1.45%
Bajaj Auto Limited	1.43%
Dr. Reddys Laboratories Ltd.	1.35%
Tata Power Co. Ltd.	1.29%
Bharat Electronics Limited	1.18%
LIC Housing Finance Limited	0.84%
Tata Steel Limited	0.82%
Sadbhav Engineering Ltd.	0.81%
UltraTech Cement Limited	0.80%
Exide Industries Limited	0.75%
Shriram Transport Finance Company Limited	0.75%
Bank of Baroda	0.72%
Crompton Greaves Limited	0.52%
Jain Irrigation Systems Limited	0.49%
Tech Mahindra Limited	0.44%
Jaiprakash Associates Limited	0.40%
IL&FS Transportation Networks Limited	0.09%

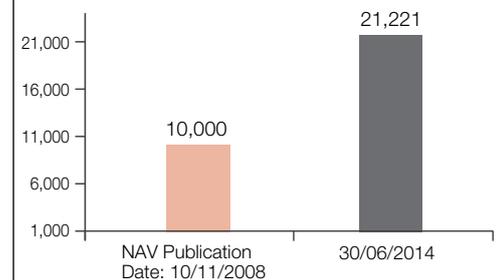
SECTORAL ALLOCATION



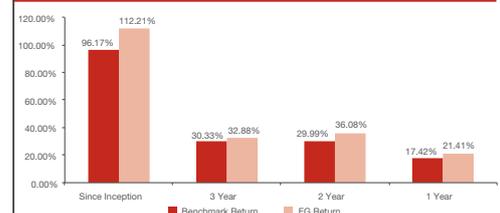
FUND - NAV



FUND - NAV



BENCHMARK COMPARISON



The benchmark has been computed by applying weightages on Crisil Composite Bond Fund Index and CNX Nifty Index

FUTURE PENSION ACTIVE FUND

SFIN No. ULIF008201008FUPENACTIV133

ABOUT THE FUND

OBJECTIVE

Provision of high expected returns with a high probability of negative return.

ASSET ALLOCATION

Composition	Min.	Max.
Money Market Instruments, Government Bonds and Corporate Bonds	0%	40%
Equity	60%	100%

RISK RETURN PROFILE

Risk	Very High
Return	High

DATE OF INCEPTION

20th October 2008

FUND PERFORMANCE AS ON 30th June 2014

Returns since Publication of NAV	
Absolute Return	148.29%
Annualised Return	26.30%
CAGR	17.50%

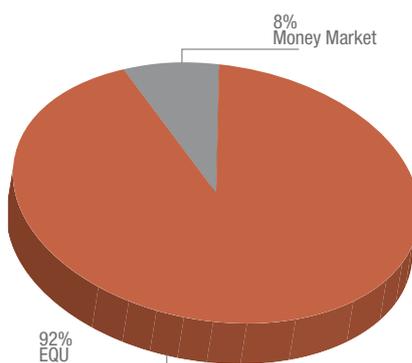
NAV AS ON 30th June 2014

₹24.8291

Asset Held (₹ in Lakhs)

₹4,465.88

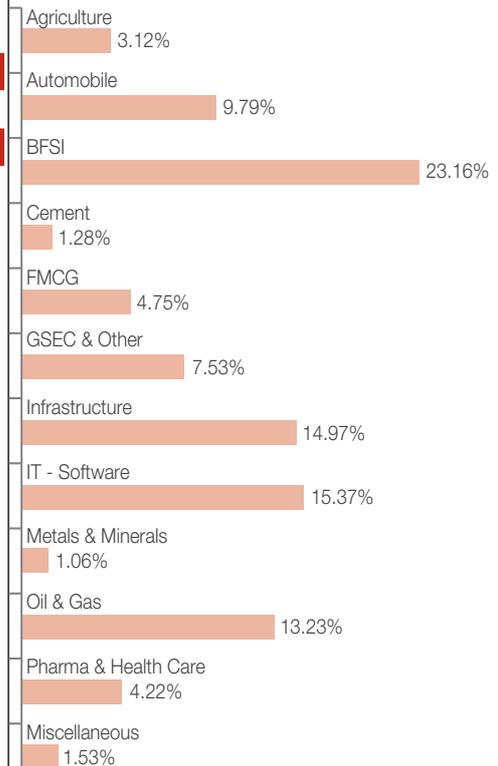
ASSET ALLOCATION



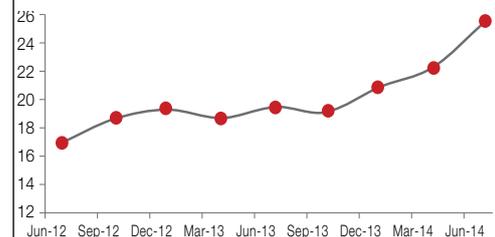
PORTFOLIO AS ON 30th June 2014

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS	7.53%
CBLO & TBILL	7.53%
SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	0.00%
SECURITIES	HOLDINGS
EQUITY	92.47%
Reliance Industries Ltd	8.99%
Larsen & Toubro Limited	6.86%
ICICI Bank	6.65%
Infosys Technologies Ltd.	6.64%
Tata Consultancy Services Limited	4.93%
ITC Ltd.	4.75%
HDFC Bank	4.64%
Oil & Natural Gas Corpn Ltd	4.23%
Housing Development Finance Corporation Ltd	4.20%
TATA Motors Ltd	4.12%
State Bank of India	3.10%
HCL Technologies Limited	3.07%
Kaveri Seed Company Limited	2.58%
Lupin Ltd.	2.28%
Mahindra and Mahindra Ltd	2.26%
Axis Bank Limited	2.11%
NTPC Limited	2.10%
Dr. Reddys Laboratories Ltd.	1.95%
Bajaj Auto Limited	1.78%
Tata Power Co. Ltd.	1.74%
Exide Industries Limited	1.30%
UltraTech Cement Limited	1.28%
Shriram Transport Finance Company Limited	1.07%
Tata Steel Limited	1.06%
Crompton Greaves Limited	1.06%
LIC Housing Finance Limited	0.99%
Bharat Electronics Limited	0.87%
Adani Ports & Special Economic Zone Ltd	0.82%
Jaiprakash Associates Limited	0.78%
Sadbhav Engineering Ltd.	0.75%
Tech Mahindra Limited	0.72%
Sintex Industries Limited	0.66%
Jain Irrigation Systems Limited	0.54%
IL&FS Transportation Networks Limited	0.47%
Texmaco Rail & Engineering Limited	0.40%
Bank of Baroda	0.39%
Maruti Suzuki India Ltd	0.33%

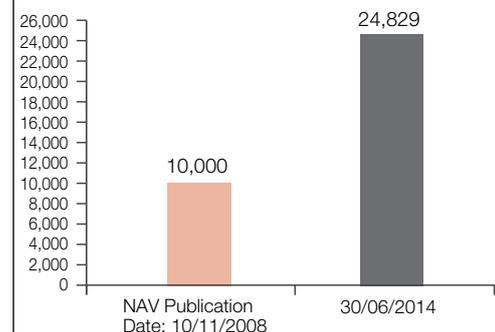
SECTORAL ALLOCATION



FUND - NAV



FUND - NAV



BENCHMARK COMPARISON



The benchmark has been computed by applying weightages on Crisil Composite Bond Fund Index and CNX Nifty Index

FUTURE DYNAMIC GROWTH FUND

SFIN No. ULIF009121009FUTDYNAGTH133

ABOUT THE FUND

OBJECTIVE

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.

STRATEGY

Investment in equities and debt instruments.

ASSET ALLOCATION

Composition	Min.	Max.
Fixed Income Investments and Money Market Instruments	0%	100%
Equity	0%	100%

RISK RETURN PROFILE

Risk	High
Return	High

RATING

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

DATE OF INCEPTION

12th October 2009

FUND PERFORMANCE AS ON 30th June 2014

Returns since Publication of NAV	
Absolute Return	40.78%
Annualised Return	8.79%
CAGR	7.65%

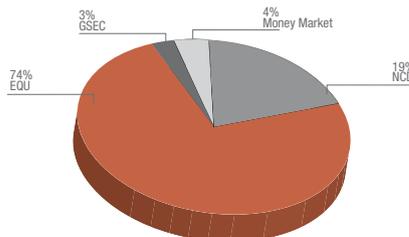
NAV AS ON 30th June 2014

₹14.0778

Asset Held (₹in Lakhs)

₹5,727.97

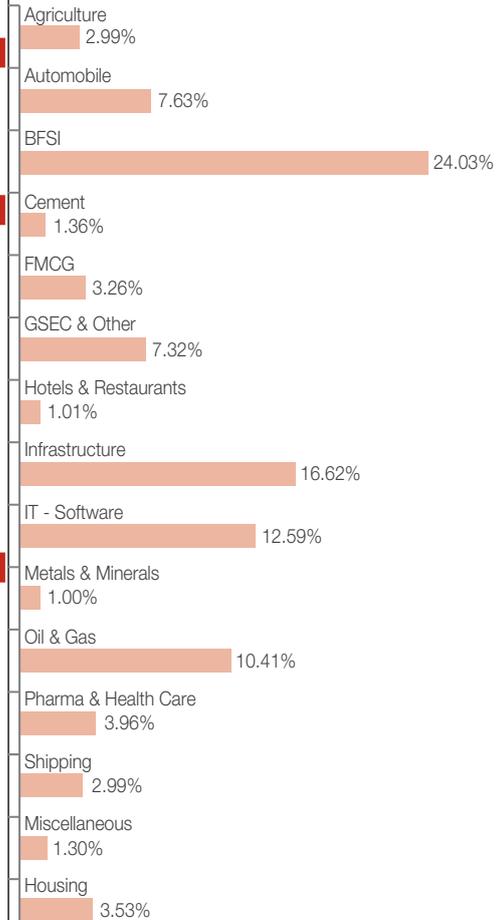
ASSET ALLOCATION



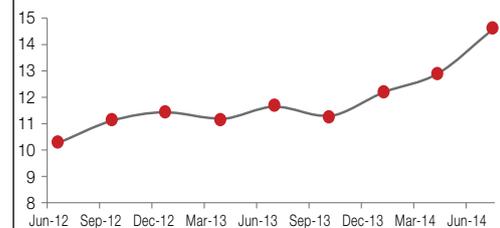
PORTFOLIO AS ON 30th June 2014

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS	4.61%
CBLO	4.61%
SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	2.70%
West Bengal SDL	0.91%
Karnataka SDL	0.90%
Maharashtra SDL	0.89%
SECURITIES	RATING
CORPORATE DEBT	18.81%
Great Eastern Shipping Company Ltd	AAA
Reliance Gas Transportation Infrastructure Ltd	AAA
LIC Housing Finance Limited	AAA
IL & FS Financial Services Ltd	AAA
Tata Sons Limited	AAA
Kotak Mahindra Prime Limited	AA+
Indian Hotels Company Limited	AA
Mahindra and Mahindra Financial Services Limited	AA
SECURITIES	HOLDINGS
EQUITY	73.88%
Reliance Industries Ltd	7.00%
ICICI Bank	5.69%
Infosys Technologies Ltd.	5.43%
Larsen & Toubro Limited	5.33%
Tata Consultancy Services Limited	4.00%
Oil & Natural Gas Corpn Ltd	3.41%
ITC Ltd.	3.26%
HDFC Bank	2.94%
TATA Motors Ltd	2.79%
Housing Development Finance Corporation Ltd	2.69%
State Bank of India	2.67%
HCL Technologies Limited	2.59%
Lupin Ltd.	2.27%
Kaveri Seed Company Limited	2.11%
NTPC Limited	1.98%
Dr. Reddys Laboratories Ltd.	1.70%
Mahindra and Mahindra Ltd	1.68%
Axis Bank Limited	1.60%
Bajaj Auto Limited	1.56%
Tata Power Co. Ltd.	1.48%
UltraTech Cement Limited	1.36%
Exide Industries Limited	1.27%
Crompton Greaves Limited	1.05%
Tata Steel Limited	1.00%
Jain Irrigation Systems Limited	0.88%
Jaiprakash Associates Limited	0.81%
LIC Housing Finance Limited	0.80%
Shriram Transport Finance Company Ltd.	0.79%
Adani Ports & Special Economic Zone Ltd	0.77%
Bharat Electronics Limited	0.68%
Sintex Industries Limited	0.63%
Tech Mahindra Limited	0.56%
Bank of Baroda	0.46%
Maruti Suzuki India Ltd	0.34%
Texmaco Rail & Engineering Limited	0.31%

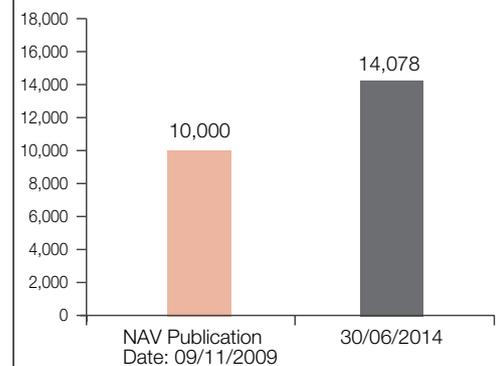
SECTORAL ALLOCATION



FUND - NAV



FUND - NAV



BENCHMARK COMPARISON

No comparable benchmark available for the fund

FUTURE OPPORTUNITY FUND

SFIN No. ULIF012090910FUTOPPORTU133

ABOUT THE FUND

OBJECTIVE

To generate capital appreciation and provide long term growth opportunities by investing in a portfolio predominantly of equity & equity related instruments generally in S & P CNX Nifty stocks and to generate consistent returns by investing in debt & money market instruments. The risk profile of the fund is high.

ASSET ALLOCATION

Composition	Min.	Max.
Fixed Interest Investments	0%	15%
Money Market, Cash	0%	20%
Equity	80%	100%

RISK RETURN PROFILE

Risk	High
Return	High

RATING

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

DATE OF INCEPTION

9th September 2010

FUND PERFORMANCE AS ON 30th June 2014

Returns since Publication of NAV	
Absolute Return	26.88%
Annualised Return	7.08%
CAGR	6.48%

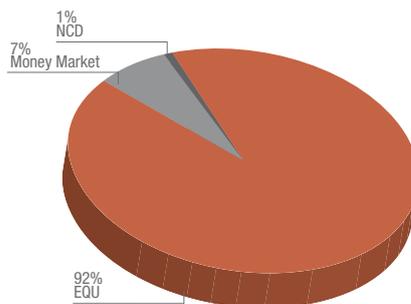
NAV AS ON 30th June 2014

₹12.6883

Asset Held (₹in Lakhs)

₹16,145.17

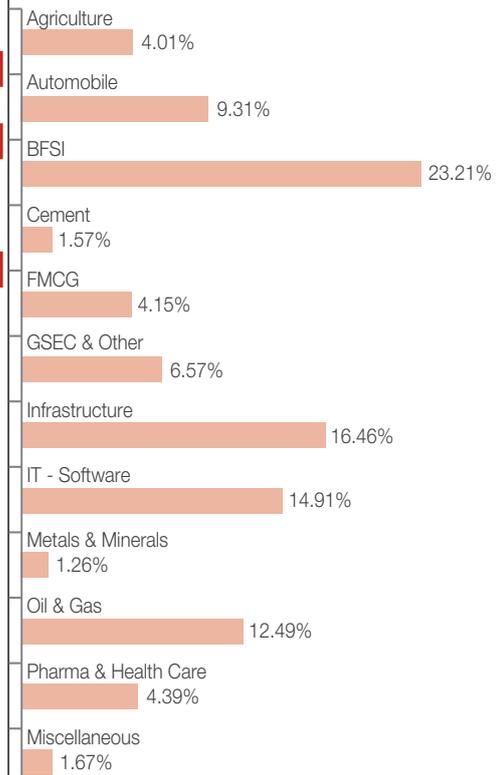
ASSET ALLOCATION



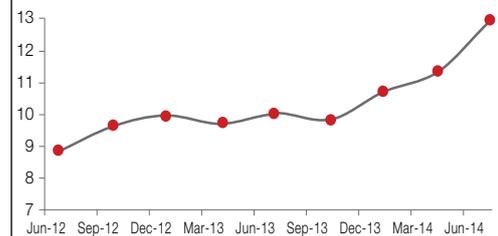
PORTFOLIO AS ON 30th June 2014

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS 6.57%	
CBLO & TBILL	6.57%
SECURITIES HOLDINGS	
GOVERNMENT SECURITIES 0.00%	
SECURITIES RATING HOLDINGS	
Corporate Debt 1.30%	
Reliance Gas Transportation Infrastructure Ltd	AAA 1.30%
SECURITIES HOLDINGS	
EQUITY 92.13%	
Reliance Industries Ltd	8.55%
ICICI Bank	7.26%
Larsen & Toubro Limited	6.86%
Infosys Technologies Ltd.	6.39%
Tata Consultancy Services Limited	4.80%
ITC Ltd.	4.15%
Oil & Natural Gas Corpn Ltd	3.95%
Housing Development Finance Corporation Ltd	3.61%
TATA Motors Ltd	3.57%
HDFC Bank	3.35%
State Bank of India	3.28%
HCL Technologies Limited	2.94%
Lupin Ltd.	2.47%
Axis Bank Limited	2.44%
NTPC Limited	2.38%
Kaveri Seed Company Limited	2.31%
Mahindra and Mahindra Ltd	2.15%
Dr. Reddys Laboratories Ltd.	1.92%
Tata Power Co. Ltd.	1.81%
Jain Irrigation Systems Limited	1.70%
Bajaj Auto Limited	1.66%
Shriram Transport Finance Company Limited	1.61%
UltraTech Cement Limited	1.57%
Exide Industries Limited	1.55%
Tata Steel Limited	1.26%
Crompton Greaves Limited	1.19%
LIC Housing Finance Limited	1.18%
Jaiprakash Associates Limited	1.15%
Sintex Industries Limited	0.91%
Adani Ports & Special Economic Zone Ltd	0.85%
Tech Mahindra Limited	0.79%
Bharat Electronics Limited	0.76%
Bank of Baroda	0.49%
Texmaco Rail & Engineering Limited	0.41%
Maruti Suzuki India Ltd	0.38%
IL&FS Transportation Networks Limited	0.26%
Sadbhav Engineering Ltd.	0.24%

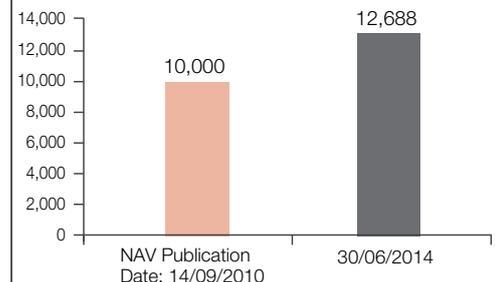
SECTORAL ALLOCATION



FUND - NAV



FUND - NAV



BENCHMARK COMPARISON



The benchmark has been computed by applying weightages on Crisil Composite Bond Fund Index and CNX Nifty Index

FUTURE APEX FUND

SFIN No. ULIF010231209FUTUREAPEX133

ABOUT THE FUND

OBJECTIVE

To provide potentially high returns to unit holders by investing primarily in equities to target growth in capital value of assets. The fund will also invest to a certain extent in govt. securities, corporate bonds and money market instruments. The risk profile of the fund is high.

ASSET ALLOCATION

Composition	Min.	Max.
Fixed Interest Investments	0%	40%
Money Market, Cash	0%	50%
Equity	50%	100%

RISK RETURN PROFILE

Risk	High
Return	High

DATE OF INCEPTION

23rd December 2009

FUND PERFORMANCE AS ON 30th June 2014

Returns since Publication of NAV	
Absolute Return	46.94%
Annualised Return	10.38%
CAGR	8.89%

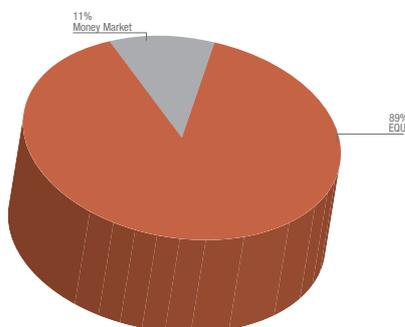
NAV AS ON 30th June 2014

₹14.6936

Asset Held (₹in Lakhs)

₹2,225.99

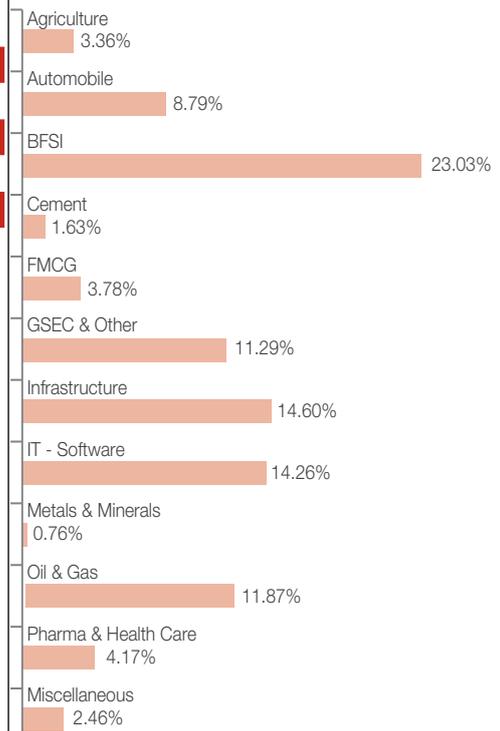
ASSET ALLOCATION



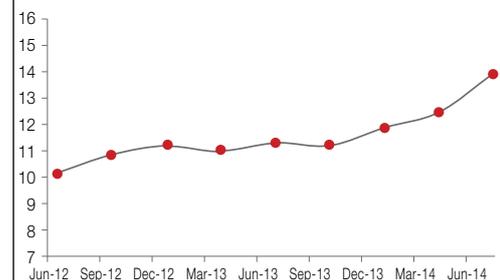
PORTFOLIO AS ON 30th June 2014

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS	11.29%
CBLO	11.29%
SECURITIES	HOLDINGS
GOVERNMENT SECURITIES	0.00%
SECURITIES	HOLDINGS
Corporate Debt	0.00%
SECURITIES	HOLDINGS
EQUITY	88.71%
Reliance Industries Ltd	7.48%
Larsen & Toubro Limited	6.86%
ICICI Bank	6.18%
Infosys Technologies Ltd.	6.05%
Tata Consultancy Services Limited	4.63%
Oil & Natural Gas Corpn Ltd	4.39%
State Bank of India	3.85%
ITC Ltd.	3.78%
HDFC Bank	3.47%
TATA Motors Ltd	3.38%
Housing Development Finance Corporation Ltd	3.21%
HCL Technologies Limited	2.90%
Axis Bank Limited	2.88%
Lupin Ltd.	2.87%
Kaveri Seed Company Limited	2.29%
NTPC Limited	2.11%
Mahindra and Mahindra Ltd	1.96%
Bajaj Auto Limited	1.82%
Tata Power Co. Ltd.	1.67%
UltraTech Cement Limited	1.63%
Exide Industries Limited	1.63%
Crompton Greaves Limited	1.40%
LIC Housing Finance Limited	1.40%
Bharat Electronics Limited	1.35%
Dr. Reddys Laboratories Ltd.	1.30%
Shriram Transport Finance Company Ltd.	1.22%
Sintex Industries Limited	1.10%
Jain Irrigation Systems Limited	1.08%
Adani Ports & Special Economic Zone Ltd	0.88%
Bank of Baroda	0.83%
Tata Steel Limited	0.76%
Sadbhav Engineering Ltd.	0.73%
Jaiprakash Associates Limited	0.69%
Tech Mahindra Limited	0.68%
Texmaco Rail & Engineering Limited	0.27%

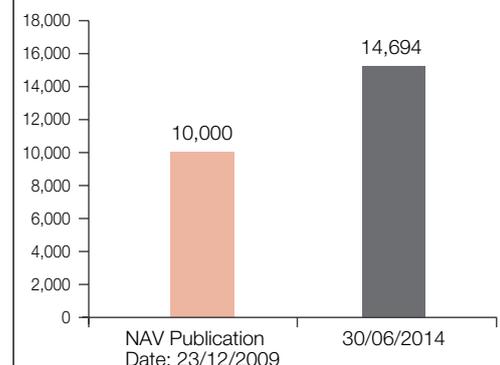
SECTORAL ALLOCATION



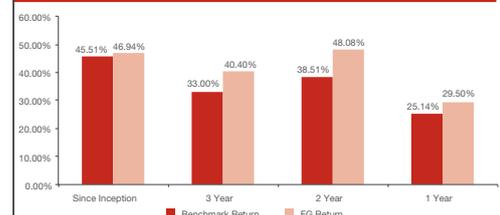
FUND - NAV



FUND - NAV



BENCHMARK COMPARISON



The benchmark has been computed by applying weightages on Crisil Composite Bond Fund Index and CNX Nifty Index

FUTURE NAV GUARANTEE FUND

SFIN No. ULIF011180510NAVGUARANT133

ABOUT THE FUND

OBJECTIVE

To provide capital protection and optimum returns based on model involving systematic asset allocation and dynamic rebalancing.

ASSET ALLOCATION

Composition	Min.	Max.
Fixed Income including Money Market Instruments	0%	100%
Equity	0%	100%

RISK RETURN PROFILE

Risk	Low to medium
Return	Low to medium

RATING

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

DATE OF INCEPTION

18th May 2010

RETURN ON HIGHEST NAV GUARANTEED

Returns since Publication of NAV
Absolute Return* 26.11%

*Returns since Publication of NAV till 30th June 2014 is 26.11%

HIGHEST NAV GUARANTEED*

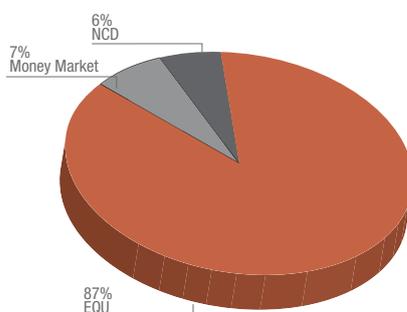
₹12.7360

*NAV as on 30th June 2014 is ₹12.6107

Asset Held (₹in Lakhs)

₹3,492.40

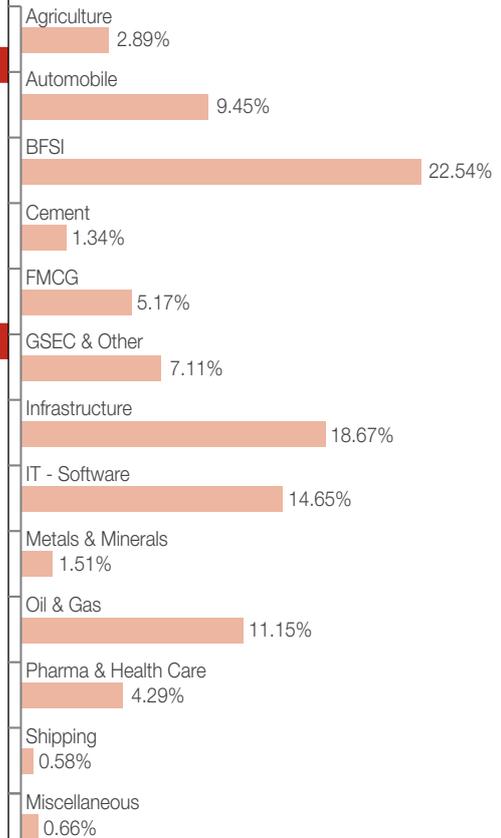
ASSET ALLOCATION



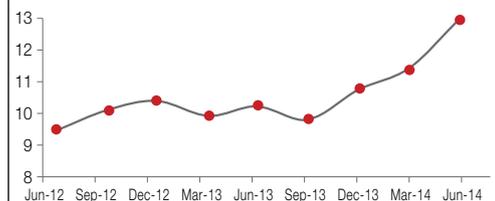
PORTFOLIO AS ON 30th June 2014

SECURITIES	HOLDINGS	
MONEY MARKET INSTRUMENTS	7.11%	
CBLO	7.11%	
SECURITIES	RATING	HOLDINGS
CORPORATE DEBT		6.31%
Great Eastern Shipping Company Ltd	AAA	0.58%
Reliance Gas Transportation Infrastructure Ltd	AAA	2.41%
IL & FS Financial Services Ltd	AAA	3.03%
Mahindra and Mahindra Financial Services Limited	AA	0.30%
SECURITIES	HOLDINGS	
EQUITY	86.57%	
Reliance Industries Ltd	8.11%	
ICICI Bank	7.23%	
Larsen & Toubro Limited	7.21%	
Infosys Technologies Ltd.	6.07%	
ITC Ltd.	5.17%	
Tata Consultancy Services Limited	4.79%	
HDFC Bank	4.17%	
TATA Motors Ltd	3.54%	
HCL Technologies Limited	3.05%	
Oil & Natural Gas Corpn Ltd	3.04%	
Housing Development Finance Corporation Ltd	3.04%	
State Bank of India	2.85%	
Axis Bank Limited	2.73%	
Mahindra and Mahindra Ltd	2.66%	
Kaveri Seed Company Limited	2.55%	
Dr. Reddys Laboratories Ltd.	2.19%	
Lupin Ltd.	2.10%	
Bajaj Auto Limited	1.92%	
Tata Power Co. Ltd.	1.88%	
NTPC Limited	1.83%	
Tata Steel Limited	1.51%	
UltraTech Cement Limited	1.34%	
Shriram Transport Finance Company Limited	1.19%	
Bank of Baroda	1.03%	
Crompton Greaves Limited	0.95%	
Exide Industries Limited	0.83%	
Tech Mahindra Limited	0.74%	
Jaiprakash Associates Limited	0.66%	
Bharat Electronics Limited	0.66%	
Maruti Suzuki India Ltd	0.49%	
Adani Ports & Special Economic Zone Ltd	0.35%	
Texmaco Rail & Engineering Limited	0.34%	
Jain Irrigation Systems Limited	0.34%	

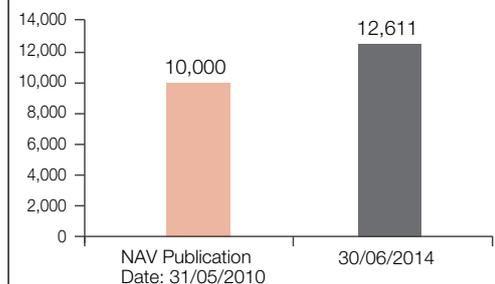
SECTORAL ALLOCATION



FUND - NAV



FUND - NAV



BENCHMARK COMPARISON

No comparable benchmark available for the fund

NOTES

NOTE: INSURANCE IS A SUBJECT MATTER OF SOLICITATION

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Email: care@futuregenerali.in ARN: FG-L/INV/MKTG/EN/INVTSS June '14-001NL
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FUTURE GENERALI

TOTAL INSURANCE SOLUTIONS

Future Generali India Life Insurance Company Ltd.
(IRDA Regn. No. 133) (CIN:U66010MH2006PLC165288)
Regd. & Corp. Office: Indiabulls Finance Centre,
Tower 3, 6th floor, Senapati Bapat Marg,
Elphinstone, Mumbai – 400013.
Call: 1800 102 2355, Fax: 022 - 4097 6600
www.futuregenerali.in