

## Assets allocation of Unit Linked Funds as on 30<sup>th</sup> June 2015

<b>Preserver Fund</b> SFIN No: ULIF00125/01/05PRESERVERF117	<b>F&amp;U Guidelines</b> Min - Max % of funds to be invested in	<b>Current Exposure</b>
Government & Govt. Guaranteed Securities	80%-100%	85%
Money Market Investments	0%-40%	15%

<b>Preserver II Fund</b> SFIN No: ULIF00815/12/09PRESERVER2117	<b>F&amp;U Guidelines</b> Min - Max % of funds to be invested in	<b>Current Exposure</b>
Government & Govt. Guaranteed Securities	60%-100%	89%
Money Market Investments	0%-40%	11%

<b>Protector Fund</b> SFIN No: ULIF00225/01/05PROTECTORF117	<b>F&amp;U Guidelines</b> Min - Max % of funds to be invested in	<b>Current Exposure</b>
Government & Govt. Guaranteed Securities	25%-90%	42%
Infrastructure / Social Sector Securities	0%-60%	26%
Long Term Bonds	10%-60%	28%
Short Term Bonds	0%-45%	0%
Money Market Investments	0%-40%	4%

<b>Protector II Fund</b> SFIN No: ULIF00915/12/09PROTECTOR2117	<b>F&amp;U Guidelines</b> Min - Max % of funds to be invested in	<b>Current Exposure</b>
Government and other debt securities	60%-100%	87%
Money Market Investments	0%-40%	13%

<b>Moderator Fund</b> SFIN No: ULIF00325/01/05MODERATORF117	<b>F&amp;U Guidelines</b> Min - Max % of funds to be invested in	<b>Current Exposure</b>
Government & Govt. Guaranteed Securities	10%-60%	52%
Infrastructure / Social Sector Securities	0%-60%	8%
Listed Equities	10%-30%	23%
Long Term Bonds	0%-60%	4%
Short Term Bonds	0%-35%	0%
Money Market Investments	0%-40%	13%

<b>Balancer Fund</b> SFIN No: ULIF00425/01/05BALANCERFN117	<b>F&amp;U Guidelines</b> Min - Max % of funds to be invested in	<b>Current Exposure</b>
Government & Govt. Guaranteed Securities	10%-60%	21%
Infrastructure / Social Sector Securities	0%-60%	15%
Listed Equities	35%-65%	53%
Long Term Bonds	0%-60%	7%
Short Term Bonds	0%-35%	1%
Money Market Investments	0%-40%	3%

<b>Balancer II Fund</b> SFIN No: ULIF01015/12/09BALANCER2F117	<b>F&amp;U Guidelines</b> Min - Max % of funds to be invested in	<b>Current Exposure</b>
Government and other debt securities	0%-60%	46%
Listed Equities	0%-60%	52%
Money Market Investments	0%-40%	2%

<b>Accelerator Fund</b> SFIN No: ULIF00525/01/05ACCELERATO117	<b>F&amp;U Guidelines</b> Min - Max % of funds to be invested in	<b>Current Exposure</b>
Government Securities (including Government guaranteed securities)	0%-40%	6%
Infrastructure / Social Sector Securities	0%-40%	7%
Listed Equities	60%-95%	81%
Long Term Bonds	0%-60%	4%
Short Term Bonds	0%-35%	1%
Money Market Investments	0%-40%	1%

<b>Multiplier Fund</b> SFIN No: ULIF00625/01/05MULTIPLIER117	<b>F&amp;U Guidelines</b> Min - Max % of funds to be invested in	<b>Current Exposure</b>
Listed Equities	80%-100%	99%
Money Market Investments	0%-40%	1%

<b>Multiplier II Fund</b> SFIN No: ULIF01115/12/09MULTIPLIE2117	<b>F&amp;U Guidelines</b> Min - Max % of funds to be invested in	<b>Current Exposure</b>
Listed Equities	60%-100%	99%
Money Market Investments	0%-40%	1%

<b>Virtue Fund</b> SFIN No: ULIF00719/02/08VIRTUEFUND117	<b>F&amp;U Guidelines</b> Min - Max % of funds to be invested in	<b>Current Exposure</b>
Listed Equities - Companies promoting healthy life style and enhancing quality of life	60%-100%	98%
Money Market Investments	0%-40%	2%

<b>Virtue II Fund</b> SFIN No: ULIF01215/12/09VIRTUE2FND117	<b>F&amp;U Guidelines</b> Min - Max % of funds to be invested in	<b>Current Exposure</b>
Listed Equities - Companies promoting healthy life style and enhancing quality of life	60%-100%	97%
Money Market Investments	0%-40%	3%

<b>Flexi Cap Fund</b> SFIN No: ULIF01315/12/09FLEXICAPFN117	<b>F&amp;U Guidelines</b> Min - Max % of funds to be invested in	<b>Current Exposure</b>
Listed Equities	60%-100%	99%
Money Market Investments	0%-40%	1%

<b>Balanced Fund (Gratuity)</b> <b>SFIN No: ULGF00205/06/04GRABALANCE117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Government and other debt securities	25%-95%	60%
Equities	5%-35%	32%
Money market and other liquid assets	0%-40%	8%

<b>Debt Fund (Gratuity)</b> <b>SFIN No: ULGF00105/06/04GRADEBTFND117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Government and other debt securities	60%-100%	87%
Money market and other liquid assets	0%-40%	13%

<b>NAV Guarantee Fund</b> <b>SFIN No: ULIF01616/11/10NAVGUARANT117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Debt Securities (PSU & Corporate AAA Rated Only)	0%-100%	18%
Government Securities	0%-25%	20%
Listed Equities	0%-25%	0%
Money Market Investments	0%-100%	62%

<b>Discontinued Policy Fund</b> <b>SFIN No: ULIF01721/12/10DISCONTINU117</b>	<b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Government & Govt. Guaranteed Securities	0%-25%	0%
Money Market Investments	0%-100%	100%