

## Assets allocation of Unit Linked Funds as on 30<sup>th</sup> June 2014

<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%	86%
Money Market Investments	0%-40%	14%

<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%	94%
Money Market Investments	0%-40%	6%

<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%	53%
Infrastructure / Social Sector Securities	0%-60%	18%
Long Term Bonds	10%-60%	25%
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%	95%
Money Market Investments	0%-40%	5%

<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%	56%
Infrastructure / Social Sector Securities	0%-60%	7%
Listed Equities	10%-30%	22%
Long Term Bonds	0%-60%	3%
Short Term Bonds	0%-35%	0%
Money Market Investments	0%-40%	12%

<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%	27%
Infrastructure / Social Sector Securities	0%-60%	10%
Listed Equities	35%-65%	55%
Long Term Bonds	0%-60%	7%
Short Term Bonds	0%-35%	0%
Money Market Investments	0%-40%	1%

<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%	38%
Listed Equities	0%-60%	55%
Money Market Investments	0%-40%	7%

<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%	5%
Infrastructure / Social Sector Securities	0%-40%	6%
Listed Equities	60%-95%	84%
Long Term Bonds	0%-60%	4%
Short Term Bonds	0%-35%	0%
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%	100%
Money Market Investments	0%-40%	0%

<b>Multiplier II Fund</b> SFIN No: ULIF01115/12/09MULTIPLIER2117	<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%	98%
Money Market Investments	0%-40%	2%

<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>Return Guarantee Fund</b> <b>SFIN No: ULIF01415/12/09RETGUARFND117</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%	0%
Government Securities	0%-25%	0%
Listed Equities	0%-25%	11%
Money Market Investments	0%-100%	89%

<b>Return Guarantee II Fund</b> <b>SFIN No: ULIF01519/02/10RETGUARFN2117</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%	0%
Government Securities	0%-25%	0%
Listed Equities	0%-25%	12%
Money Market Investments	0%-100%	88%

<b>Gratuity Balanced Fund</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 & Govt. Approved Securities	0%-60%	32%
Infrastructure Sector Securities	0%-60%	15%
Listed Equities	0%-35%	33%
Corporate bonds rated AA or above by an approved rating agency	0%-60%	11%
Money Market Investments	0%-40%	9%

<b>Gratuity Debt Fund</b> <b>SFIN No: ULGF00105/06/04GRADEBTEND117</b>	<b>F&amp;U Guidelines</b> <b>Min - Max % of funds</b> <b>to be invested in</b>	<b>Current Exposure</b>
Government & Govt. Approved Securities	0%-90%	49%
Infrastructure Sector Securities	0%-60%	30%
Corporate bonds rated AA or above by an approved rating agency	0%-60%	18%
Money Market Investments	0%-40%	3%

<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%	25%
Government Securities	0%-25%	21%
Listed Equities	0%-25%	7%
Money Market Investments	0%-100%	47%

<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%