

Assets allocation of Unit Linked Funds as on 31 March 2011

Preserver Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government & Govt. Guaranteed Securities	<i>80%-100%</i>	83%
Money Market Investments	<i>0%-40%</i>	17%

Preserver II Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government & Govt. Guaranteed Securities	<i>60%-100%</i>	68%
Money Market Investments	<i>0%-40%</i>	32%

Protector Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government & Govt. Guaranteed Securities	<i>25%-90%</i>	33%
Infrastructure / Social Sector Securities	<i>0%-60%</i>	9%
Long Term Bonds	<i>10%-60%</i>	25%
Short Term Bonds	<i>0%-45%</i>	0%
Money Market Investments	<i>0%-40%</i>	33%

Protector II Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government and other debt securities	<i>60%-100%</i>	64%
Money Market Investments	<i>0%-40%</i>	36%

Moderator Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government & Govt. Guaranteed Securities	<i>10%-60%</i>	12%
Infrastructure / Social Sector Securities	<i>0%-60%</i>	12%
Listed Equities	<i>10%-30%</i>	21%
Long Term Bonds	<i>0%-60%</i>	34%
Short Term Bonds	<i>0%-35%</i>	1%
Money Market Investments	<i>0%-40%</i>	20%

Balancer Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government & Govt. Guaranteed Securities	<i>10%-60%</i>	11%
Infrastructure / Social Sector Securities	<i>0%-60%</i>	5%
Listed Equities	<i>35%-65%</i>	48%
Long Term Bonds	<i>0%-60%</i>	24%
Short Term Bonds	<i>0%-35%</i>	3%
Money Market Investments	<i>0%-40%</i>	9%

Balancer II Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government and other debt securities	0%-60%	32%
Listed Equities	0%-60%	42%
Money Market Investments	0%-40%	26%

Accelerator Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government Securities (including Government guaranteed securities)	0%-40%	0%
Infrastructure / Social Sector Securities	0%-40%	3%
Listed Equities	60%-95%	78%
Long Term Bonds	0%-60%	15%
Short Term Bonds	0%-35%	1%
Money Market Investments	0%-40%	3%

Multiplier Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Listed Equities	80%-100%	94%
Money Market Investments	0%-40%	6%

Multiplier II Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Listed Equities	60%-100%	88%
Money Market Investments	0%-40%	12%

Virtue Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Listed Equities - Companies promoting healthy life style and enhancing quality of life	60%-100%	94%
Money Market Investments	0%-40%	6%

Virtue II Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Listed Equities - Companies promoting healthy life style and enhancing quality of life	60%-100%	90%
Money Market Investments	0%-40%	10%

Flexi Cap Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Listed Equities	60%-100%	81%
Money Market Investments	0%-40%	19%

Return Guarantee Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Debt Securities (PSU & Corporate AAA Rated Only)	0%-100%	64%
Government Securities	0%-25%	24%
Listed Equities	0%-25%	6%
Money Market Investments	0%-100%	6%

Return Guarantee II Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Debt Securities (PSU & Corporate AAA Rated Only)	0%-100%	61%
Government Securities	0%-25%	24%
Listed Equities	0%-25%	7%
Money Market Investments	0%-100%	8%

Gratuity Balanced Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government & Govt. Approved Securities	0%-60%	4%
Infrastructure Sector Securities	0%-60%	8%
Listed Equities	0%-35%	29%
Corporate bonds rated AA or above by an approved rating agency	0%-60%	43%
Money Market Investments	0%-40%	16%

Gratuity Debt Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Government & Govt. Approved Securities	0%-90%	19%
Infrastructure Sector Securities	0%-60%	20%
Corporate bonds rated AA or above by an approved rating agency	0%-60%	26%
Money Market Investments	0%-40%	35%

NAV Guarantee Fund	F&U Guidelines Min - Max % of funds to be invested in	Current Exposure
Debt Securities (PSU & Corporate AAA Rated Only)	0%-100%	0%
Government Securities	0%-25%	0%
Listed Equities	0%-25%	0%
Money Market Investments	0%-100%	100%

Discontinued Policy Fund	Min - Max % of funds to be invested in	Current Exposure
Money Market Investments	0%-100%	100%