Portfolio	SFIN	EQUITY		DEBT		MMI		DEBT & MMI		Risk Profile
		Min	Max	Min	Max	Min	Max	Min	Max	
BALANCE FUND	ULIF004051205BALANCDFND111	40%	60%	20%	60%	0%	40%	*	*	Medium
BALANCE PENSION FUND	ULIF009210207PEBALANFND111	40%	60%	20%	60%	0%	40%	*	*	Medium
BOND FUND	ULIF002100105BONDULPFND111	*	*	60%	100%	0%	40%	*	*	Low to Medium
BOND PENSION FUND	ULIF007160107PENBONDFND111	*	*	60%	100%	0%	40%	*	*	Low to Medium
RGF070311 FUND	ULIF023090311RETGRT1FND111	*	*	60%	100%	0%	40%	*	*	Low
RGF150611 FUND	ULIF023210611RETGRT2FND111	*	*	60%	100%	0%	40%	*	*	Low
EQUITY ELITE FUND	ULIF012250208EQTYELTFND111	60%	100%	0%	40%	0%	40%	*	*	High
EQUITY ELITE II FUND	ULIF019100210EQTELI2FND111	60%	100%	0%	40%	0%	40%	*	*	High
EQUITY FUND	ULIF001100105EQUITY-FND111	80%	100%	0%	20%	0%	20%	*	*	High
EQUITY PENSION FUND	ULIF006150107PEEQITYFND111	80%	100%	0%	20%	0%	20%	*	*	High
EQUITY OPTIMISER FUND	ULIF010210108EQTYOPTFND111	60%	100%	0%	40%	0%	40%	*	*	High
EQUITY OPTIMISER PENSION FUND	ULIF011210108PEEQOPTFND111	60%	100%	0%	40%	0%	40%	*	*	High
DAILY PROTECT FUND	ULIF020060910DLYPRO1FND111	0%	100%	*	*	*	*	0%	100%	Low to Medium
DAILY PROTECT FUND - II	ULIF020040311DLYPRO2FND111	0%	100%	*	*	*	*	0%	100%	Low to Medium
DAILY PROTECT FUND - III	ULIF020010911DLYPRO3FND111	0%	100%	*	*	*	*	0%	100%	Low to Medium
FLEXI PROTECT (SERIES II) FUND	ULIF014080110FLEXPR2FND111	0%	100%	*	*	*	*	0%	100%	Low to Medium
FLEXI PROTECT FUND	ULIF014080309FLEXPR1FND111	0%	100%	*	*	*	*	0%	100%	Low to Medium
GPF_100710_10 FUND	ULGF006300710GRGUNT+FND111	*	*	*	*	*	*	100%	100%	Low
GPF070211 GUARANTEED PENSION FUND	ULIF022090211PEGURNTFND111	0%	10%	*	*	*	*	90%	100%	Low
GROUP BALANCED PLUS FUND	ULGF002160709GRPBAL+FND111	20%	35%	40%	80%	0%	40%	*	*	Medium to High
GROUP DEBT PLUS FUND	ULGF003160709GRPDBT+FND111	0%	20%	40%	100%	0%	40%	*	*	Low to Medium
GROUP GROWTH PLUS FUND	ULGF005250909GRPGRT+FND111	35%	60%	25%	65%	0%	40%	*	*	High
GROUP SHORT TERM PLUS FUND	ULGF007180711GRPSHT+FND111	*	*	25%	100%	0%	75%	*	*	Low
GROUP STO PLUS FUND	ULGF004160709GRPSTOPLUS111	*	*	*	*	100%	100%	*	*	Low
GROWTH FUND	ULIF003241105GROWTH-FND111	40%	90%	10%	60%	0%	40%	*	*	Medium to High
GROWTH PENSION FUND	ULIF008150207PEGRWTHFND111	40%	90%	10%	60%	0%	40%	*	*	Medium to High
INDEX FUND	ULIF015070110INDEXULFND111	90%	100%	*	*	0%	10%	*	*	High
INDEX PENSION FUND	ULIF017180110PEINDEXFND111	90%	100%	*	*	0%	10%	*	*	High
MONEY MARKET FUND	ULIF005010206MONYMKTFND111	*	*	0%	20%	80%	100%	*	*	Low
MONEY MARKET PENSION FUND	ULIF013200308PEMNYMTFND111	*	*	0%	20%	80%	100%	*	*	Low
TOP 300 FUND	ULIF016070110TOP300-FND111	60%	100%	*	*	0%	40%	*	*	High
TOP 300 PENSION FUND	ULIF018180110PETP300FND111	60%	100%	*	*	0%	40%	*	*	High

Portfolio	SFIN	EQUITY		DEBT		MMI		DEBT & MMI		Risk Profile
		Min	Max	Min	Max	Min	Max	Min	Max	
DISCONTINUED POLICY FUND	ULIF024110411DISCOPOFND111	*	*	*	*	0%	40%	*	*	Low
DISCONTINUE PENSION FUND	ULIF025300513PEDISCOFND111	*	*	*	*	0%	40%	*	*	Low
**Govermnet Security - 60% To 100%										
P/E MANAGED FUND #	ULIF021080910P/EMNGDFND111									High

Note 1:

#P/E MANAGED FUND		
Forward P/E Bands	EQUITY	DEBT & MMI
<12	90% to 100%	0% to 10%
12>= and <15	80% to 100%	0% to 20%
15>= and <18	60% to 90%	10% to 40%
18>= and <21	40% to 80%	20% to 60%
>= 21	0% to 50%	50% to 100%

EQUITY PENSION FUND II	ULIF027300513PEEQIT2FND111	80%	100%	0%	20%	0%	20%	*	*	High
BOND PENSION FUND II	ULIF028300513PENBON2FND111	*	*	60%	100%	0%	40%	*	*	Low to Medium
MONEY MARKET PENSION FUND II	ULIF029300513PEMNYM2FND111	*	*	0%	20%	80%	100%	*	*	Low
GROUP MONEY MARKET PLUS FUND	ULGF008030613GRPMNMTFND111	*	*	*	*	0%	100%	*	*	Low
SMART PROTECT FUND	ULIF026170613SMRTPRTFND111	0.00%	50%	50%	100%	50%	100%	*	*	Medium
GROUP BALANCED PLUS FUND II	ULGF010200913GRBAL+FND2111	20%	35%	40%	80%	0%	40%	*	*	Medium to High
GROUP DEBT PLUS FUND II	ULGF011200913GRDBT+FND2111	0%	20%	40%	100%	0%	40%	*	*	Low to Medium
GROUP GROWTH PLUS FUND II	ULGF009200913GRGRT+FND2111	35%	60%	25%	65%	0%	40%	*	*	High
GROUP SHORT TERM PLUS FUND II	ULGF013200913GRSHT+FND2111	*	*	25%	100%	0%	75%	*	*	Low
GROUP STO PLUS FUND II	ULGF012200913GRSTOPLUS2111	*	*	*	*	100%	100%	*	*	Low
GROUP BALANCED PENSION FUND	ULGF015260326PEGRBALFND111	20%	30%	30%	75%	0%	40%	*	*	Medium
GROUP BOND PENSION FUND	ULGF016260326PEGRBONFND111	*	*	60%	100%	0%	40%	*	*	Low
GROUP GROWTH PENSION FUND	ULGF014260326PEGRGRWFND111	35%	50%	10%	60%	0%	40%	*	*	High
PURE FUND	ULIF030290915PUREULPFND111	80%	100%	*	*	0%	20%	*	*	High
MIDCAP FUND	ULIF031290915MIDCAPFND111	80%	100%	0%	20%	0%	20%	*	*	High
BOND OPTIMISER FUND	ULIF032290618BONDOPTFND111	0%	25%	75%	100%	0%	25%	*	*	Low to Medium
CORPORATE BOND FUND***	ULIF033290618CORBONDFND111	*	*	70%	100%	0%	30%	*	*	Low to Medium
***Govermnet Security - 0% To 30% Debt represents Corporate Bond MMI includes MMI & Mutual fund										
BLUECHIP FUND	ULIF034250824BLUECHPFND111	80%	100%	0%	20%	0%	20%	*	*	High
LARGE CAP FUND	ULIF036231026LARGCAPFND111	80%	100%	0%	20%	0%	20%	*	*	High
FLEXICAP FUND	ULIF035231026FLXICAPFND111	80%	100%	0%	20%	0%	20%	*	*	High