

SBI Life has a variety of unit linked products with different funds which gives you flexibility to choose your investment pattern to generate market linked returns according to your risk appetite.

SBI Life ULIP FUNDS*

Fund Names	Products Invested in Various Funds								
	SBI Life – Smart Power Insurance (UIN: 111L090V01)	SBI Life – Smart Elite (UIN: 111L072V02)	SBI Life – Smart Scholar (UIN: 111L073V02)	SBI Life – Retire Smart (UIN: 111L094V01)	SBI Life – Smart Wealth Builder (UIN: 111L095V01)	SBI Life – Saral Maha Anand (UIN: 111L070V02)	SBI Life – Smart Wealth Assure (UIN: 111L077V02)	SBI Life – eWealth Insurance (UIN: 111L100V01)	SBI Life – Smart Privilege (UIN: 111L107V01)
Equity	✓		✓		✓	✓	✓	✓	✓
Equity Elite II		✓							
Bond	✓	✓	✓		✓	✓	✓	✓	✓
Money Market	✓	✓	✓		✓			✓	
Growth	✓		✓		✓				✓
Balanced	✓	✓	✓		✓	✓			✓
Equity Optimiser	✓		✓		✓				✓
Top 300	✓		✓		✓				✓
Equity Pension II				✓					
Bond Pension II				✓					
Money Market Pension II				✓					
Pure Fund									✓
Midcap Fund									✓

Please note that SBI Life - Smart Performer (UIN:111L068V01), SBI Life - Smart Scholar (UIN:111L073V01), SBI Life - Smart Elite (UIN:111L072V01) & SBI Life - Smart Wealth Assure (UIN:111L077V01) are withdrawn w.e.f. 1 October 2013. Also SBI Life – Unit Plus Super (UIN:111L069V01), SBI Life - Saral Maha Anand (UIN:111L070V01), SBI Life – Smart Horizon (UIN:111L074V01) have been withdrawn w.e.f 1st January 2014. However the funds under the products are still in force.

* The Linked Insurance products do not offer any liquidity during the first five years of the contract. The policyholders will not be able to surrender/ withdraw the monies invested in Linked Insurance Products completely or partially till the end of fifth year.

Individual Fund Performance – Snapshot

Funds	Inception Date	AUM as on June 30, 2017 (₹ in Cr)	Bench marks (BM)	Returns in % (Greater than 1 yr : CAGR Returns) **											
				1 yr		2 yrs		3 yrs		4 yrs		5 yrs		Since Inception	
				Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
Equity	10-Jan-05	6,147.04	NIFTY 50	17.16	14.88	8.08	6.66	10.56	7.75	16.30	12.99	16.15	12.52	18.03	13.40
Equity Pension	15-Jan-07	685.90		19.09	14.88	8.96	6.66	10.81	7.75	16.50	12.99	16.25	12.52	10.40	7.70
Equity Pension II	03-Jan-14	445.87		17.02	14.88	8.75	6.66	10.61	7.75	NA	NA	NA	NA	14.96	13.29
Equity Optimiser	21-Jan-08	1,546.25	Nifty 50 (80%) LiquiFEX (20%)	16.08	13.34	9.11	6.97	10.14	7.94	14.46	12.23	13.75	11.84	8.76	5.60
Equity Optimiser Pension	21-Jan-08	224.76		16.51	13.34	9.37	6.97	10.22	7.94	14.48	12.23	13.61	11.84	8.77	5.60
Equity Elite	25-Feb-08	22.41		17.32	13.34	9.99	6.97	11.43	7.94	15.71	12.23	15.27	11.84	11.90	5.67
Equity Elite Fund II	10-Feb-10	957.26		15.75	13.34	8.98	6.97	10.67	7.94	15.02	12.23	14.54	11.84	10.84	9.68
Top 300	07-Jan-10	591.26		15.72	13.34	8.64	6.97	9.37	7.94	13.32	12.23	12.96	11.84	10.80	8.39
Top 300 Pension	18-Jan-10	299.57		15.78	13.34	8.71	6.97	9.46	7.94	13.46	12.23	13.04	11.84	10.33	8.40
Growth	24-Nov-05	679.36	Nifty 50 (70%) CompBex (30%)	15.99	14.00	9.54	8.12	10.91	8.91	14.20	12.11	13.62	11.87	12.51	10.56
Growth Pension	15-Feb-07	276.15		16.02	14.00	10.00	8.12	11.38	8.91	14.50	12.11	13.82	11.87	10.97	6.47
Balanced	5-Dec-05	2,201.94	Nifty 50 (50%) CompBex (50%)	14.88	13.35	9.99	9.00	10.19	9.59	12.00	11.42	11.81	11.32	11.17	10.05
Balanced Pension	21-Feb-07	129.66		15.99	13.35	10.58	9.00	10.79	9.59	12.48	11.42	12.14	11.32	11.87	8.31
Bond	10-Jan-05	9,665.64	CRISIL CompBex	11.41	11.47	10.55	10.83	10.90	10.92	9.31	9.29	9.98	9.58	9.22	7.37
Bond Pension	16-Jan-07	442.47		11.63	11.47	10.75	10.83	11.17	10.92	9.65	9.29	10.30	9.58	9.60	7.98
Bond Pension II	03-Jan-14	1,092.59		11.67	11.47	10.76	10.83	11.12	10.92	NA	NA	NA	NA	11.18	11.17
FlexiProtect	8-Mar-09	3,239.72	NA	7.93	NA	5.46	NA	7.36	NA	10.92	NA	10.75	NA	13.09	NA
FlexiProtect (Series II)	8-Jan-10	2,493.47		10.87	NA	6.88	NA	9.01	NA	13.07	NA	12.59	NA	9.84	NA
Daily Protect	6-Sep-10	2,402.90		10.49	NA	7.45	NA	8.54	NA	12.26	NA	11.80	NA	7.19	NA
Daily Protect II	4-Mar-11	1,376.03		10.58	NA	6.96	NA	8.31	NA	12.93	NA	12.73	NA	9.23	NA
Daily Protect III	1-Sep-11	6,055.11		11.34	NA	6.78	NA	8.95	NA	13.86	NA	13.59	NA	12.03	NA

Funds	Inception Date	AUM as on June 30, 2017 (₹ in Cr)	Bench marks (BM)	Returns in % (Greater than 1 yr : CAGR Returns) **											
				1 yr		2 yrs		3 yrs		4 yrs		5 yrs		Since Inception	
				Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM	Fund	BM
Index	07-Jan-10	1,506.98	Nifty 50	13.47	14.88	6.26	6.66	7.43	7.75	13.32	12.99	12.37	12.52	8.44	8.24
Index Pension	18-Jan-10	55.33		13.57	14.88	6.27	6.66	7.45	7.75	12.67	12.99	12.38	12.52	9.06	8.24
Money Market	1-Feb-06	112.29	LiquiFEX	7.53	6.86	7.88	7.38	8.21	7.84	8.33	8.29	8.20	8.26	7.35	7.47
Money Market Pension	20-Mar-08	22.34		7.59	6.86	7.95	7.38	8.34	7.84	8.90	8.29	9.21	8.26	8.21	7.64
Money Market Pension II	03-Jan-14	57.70		7.40	6.86	7.68	7.38	7.87	7.84	NA	NA	NA	NA	7.84	8.06
Guaranteed Pension Fund (GPF070211)	9-Feb-11	11.63	NA	11.49	NA	9.34	NA	8.56	NA	8.35	NA	8.04	NA	7.76	NA
RGF070311	9-Mar-11	182.12		9.23	NA	9.40	NA	9.78	NA	8.15	NA	8.77	NA	8.27	NA
RGF150611	21-Jun-11	88.23		9.22	NA	9.39	NA	9.72	NA	8.19	NA	8.83	NA	8.58	NA
P/E Managed	8-Sep-10	450.51		12.66	NA	7.25	NA	9.24	NA	13.43	NA	13.21	NA	8.60	NA
Discontinued Policy	11-Apr-11	2,155.22		7.24	NA	7.90	NA	8.57	NA	7.04	NA	7.16	NA	7.28	NA
Discontinued Pension	03-Jan-14	96.03		9.54	NA	9.81	NA	NA	NA	NA	NA	NA	NA	10.36	NA
Pure Fund	15-Jun-16	34.10		13.24	NA	NA	NA	NA	NA	NA	NA	NA	NA	14.27	NA
Midcap Fund	15-Jun-16	212.64	NIFTY Free Float Midcap 100	25.61	28.32	NA	NA	NA	NA	NA	NA	NA	NA	28.27	30.70

**Past performance of any of the funds above is not indicative of their future prospects or returns.

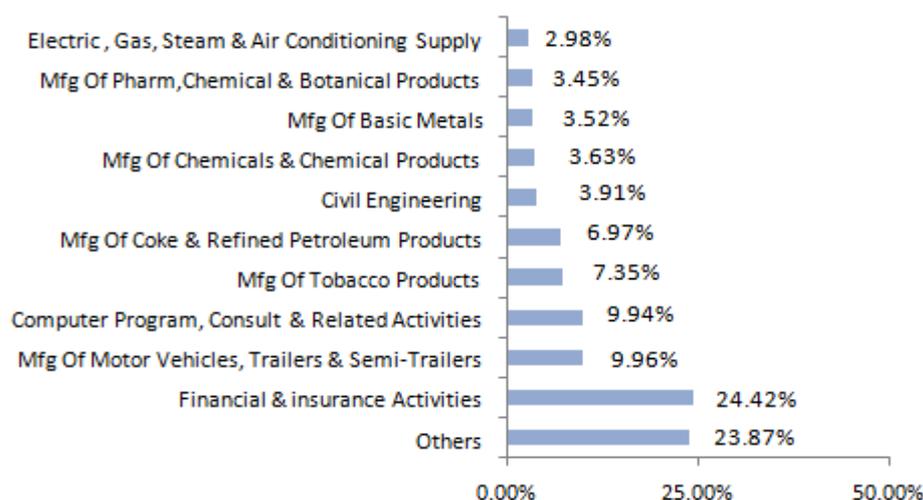
Equity Fund (SFIN - ULIF001100105EQUITY-FND111)
INVESTMENT OBJECTIVE

To provide high equity exposure targeting higher returns in the long term.

Assets Mix (In %)	Min	Max	Actual (%)	AUM (In Crs)
Equity	80	100	97.69	6004.85
Debt	0	20	0	0.00
Money Market	0	20	2.31	142.19
TOTAL			100.00	6147.04

Fund Description

Fund Manager Name	Gopikrishna Shenoy		
No of funds managed by fund Manager	Equity	Debt	Balanced
	4	0	0
Launch Date	10-Jan-05		
Risk Profile	High		
Benchmark	Nifty 50		
NAV as on 30-June-17	79.1123		
Modified Duration	NA		

TOP 10 INDUSTRY SECTOR

EQUITY

Security Name	% of total portfolio
ITC LTD.	7.35%
HDFC BANK LTD	6.66%
R SHARES BANK BEES ETF	5.81%
INFOSYS LIMITED	5.16%
RELIANCE INDUSTRIES LTD.	4.99%
TATA MOTORS LTD	4.76%
KOTAK BANKING ETF	3.71%
ICICI BANK LTD.	3.49%
MARUTI SUZUKI INDIA LTD.	3.42%
LARSEN & TOUBRO LTD.	2.76%

Asset Category	Actual %	(₹ In crs)
Money Market Instruments	2.31%	142.19

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Since Inception
Equity Fund	-0.71%	17.05%	17.16%	8.08%	10.56%	18.03%
Benchmark	-1.04%	16.31%	14.88%	6.66%	7.75%	13.40%

*i) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.

ii) Past performance of any of the funds is not indicative of their future prospects or returns

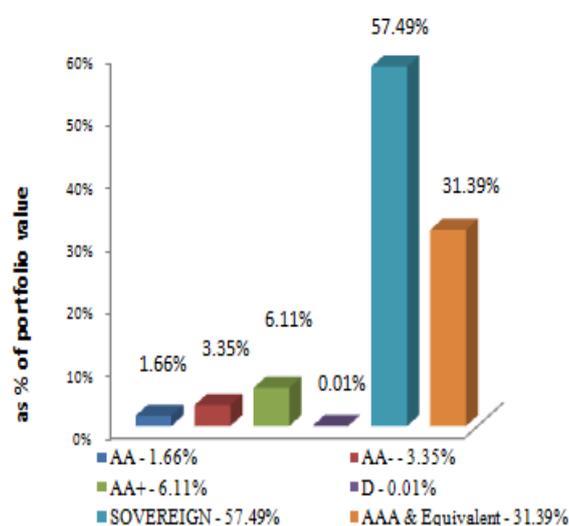
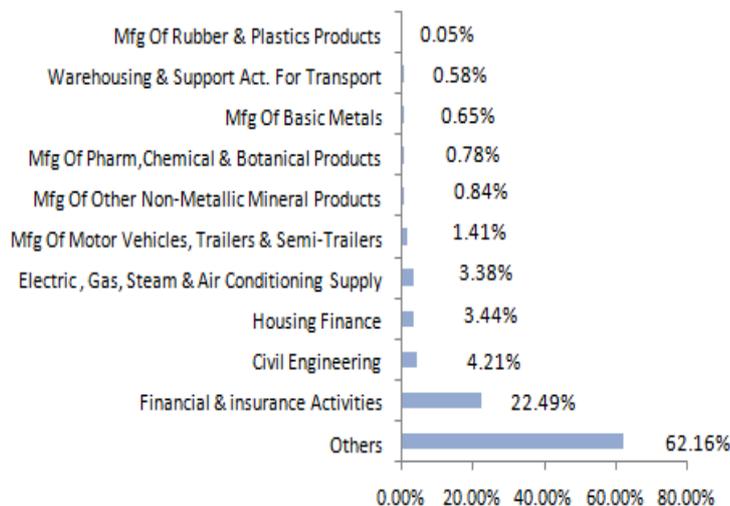
Bond Fund (SFIN - ULIF002100105BONDULPFND111)
INVESTMENT OBJECTIVE

To provide relatively safe and less volatile investment option mainly through debt instruments and accumulation of income through investment in fixed income securities.

Assets Mix (In %)	Min	Max	Actual (%)	AUM (In Crs)
Equity	0	0	0.00	0.00
Debt	60	100	96.14	9292.33
Money Market	0	40	3.86	373.31
TOTAL			100.00	9665.64

Fund Description

Fund Manager Name	Nirmal Gandhi		
No of funds managed by fund Manager	Equity	Debt	Balanced
	0	4	0
Launch Date	10-Jan-05		
Risk Profile	Low to Medium		
Benchmark	Crisil CompBex		
NAV as on 30-June-17	30.0558		
Modified Duration	5.78		

DEBT RATING PROFILE

TOP 10 INDUSTRY SECTOR

GOVT. SECURITIES

Security Name	% of total portfolio
6.79% GOI CG 26-12-2029	4.98%
7.61% GOI CG 09-05-2030	4.48%
8.15% GOI CG 24-11-2026	3.70%
7.59% GOI CG 20-03-2029	3.55%
8.60% GOI CG 02-06-2028	2.77%
7.72% GOI CG 25-05-2025	2.68%
8.13% GOI CG 22-06-2045	2.31%
8.21% HARIYANA SDL 31-03-2025 UDAY	2.22%
9.95% FCI B & D 07-03-2022	2.14%
6.62% GOI CG 28-11-2051	1.94%

CORPORATE DEBT

Security Name	% of total portfolio
7.95% HDFC BANK B & D 21-09-2026 1 2016/17	3.47%
7.17% NATIONAL HIGHWAYS AUTHORITY OF INDIA B & D 23-12-202	2.23%
8.00% YES BANK B & D 30-09-2026	2.09%
10.75% TATA POWER B & D 21-08-2072	1.91%
7.60% ICICI BANK B & D 07-10-2023	1.65%
RELIANCE LIQUIDITY FUND - DIRECT PLAN - GROWTH	1.55%
L&T LIQUID FUND - DIRECT PLAN -GROWTH	1.55%
8.40% CANARA BANK B & D 27-04-2026 TIER 2 BONDS 2016-17	1.52%
8.67% IDFC BANK LIMITED B & D 03-01-2025 PP14/2015	1.42%
8.85% BAJAJ FINANCE LIMITED B & D 15-07-2026 172	1.10%

Asset Category	Actual %	(₹ In crs)
Money Market Instruments	3.86%	373.31

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Since Inception
Bond Fund	1.59%	3.06%	11.41%	10.55%	10.90%	9.22%
Benchmark	1.39%	3.60%	11.47%	10.83%	10.92%	7.37%

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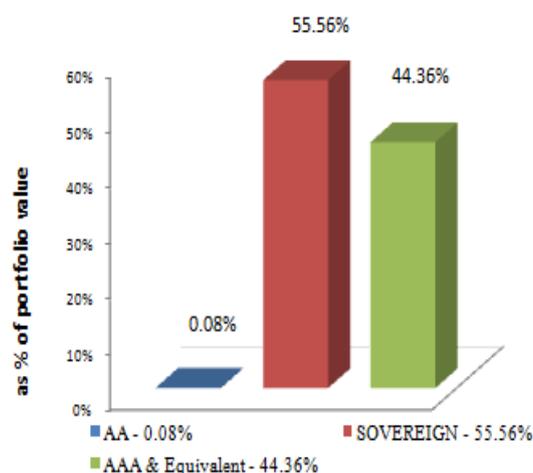
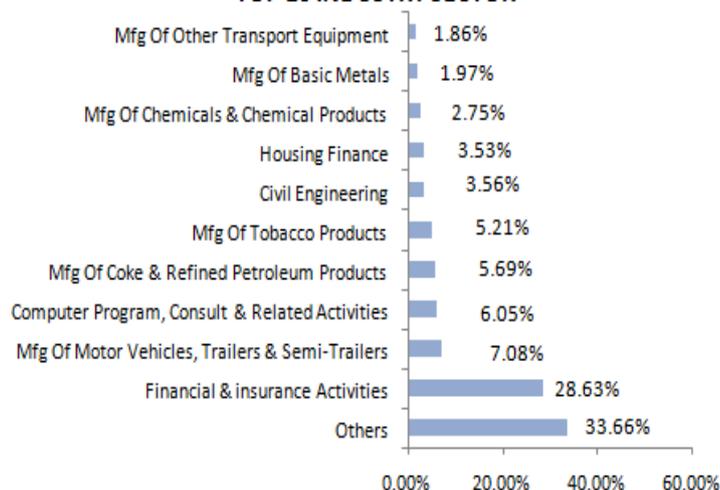
Growth Fund (SFIN - ULIF003241105GROWTH-FND111)
INVESTMENT OBJECTIVE

Long-term capital appreciation through investment primarily in equity and equity related instruments with a small part invested in debt and money market for diversification and risk reduction.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	40	90	70.21	477.01
Debt	10	60	24.15	164.04
Money Market	0	40	5.64	38.31
TOTAL			100.00	679.36

Fund Description

Fund Manager Name	Vineet Lakhota		
No of funds managed by fund Manager	Equity	Debt	Balanced
	9	0	2
Launch Date	24-Nov-05		
Risk Profile	Medium to High		
Benchmark	Nifty 50 (70%) CompBex (30%)		
NAV as on 30-June-17	39.2700		
Modified Duration	4.36		

DEBT RATING PROFILE

TOP 10 INDUSTRY SECTOR

GOVT. SECURITIES

Security Name	% of total portfolio
7.60% PFC B & D 20-02-2027 160	1.95%
7.88% GOI CG 19-03-2030	1.57%
7.75% PFC B & D 22-03-2027 164	1.52%
6.97% GOI CG 06-09-2026	1.50%
8.83% GOI CG 25-11-2023	1.38%
7.61% GOI CG 09-05-2030	1.09%
8.40% GOI CG 28-07-2024	0.80%
7.59% GOI CG 11-01-2026	0.77%
8.60% GOI CG 02-06-2028	0.66%
8.32% GOI CG 02-08-2032	0.66%

CORPORATE DEBT

Security Name	% of total portfolio
9.02% REC B & D 19-11-2022	1.58%
7.54% REC B & D 30-12-2026 142	1.48%
8.12% EXIM BANK B & D 25-04-2031 SR T 02-2031	1.39%
8.30% REC B & D 10-04-2025 133	1.24%
8.97% LIC HOUSING FIN B & D 29-10-2019 231	1.06%
7.60% ICICI BANK B & D 07-10-2023	1.03%
9.55% HDFC B & D 20-07-2021 I-012	0.95%
9.63% LIC HOUSING FIN B & D 22-01-2019	0.76%
8.75% HDFC B & D 04-03-2021 P-002	0.61%
8.27% REC B & D 06-02-2025 130	0.46%

EQUITY

Security Name	% of total portfolio
HDFC BANK LTD	6.34%
ITC LTD.	5.21%
RELIANCE INDUSTRIES LTD.	4.06%
INFOSYS LIMITED	3.81%
ICICI BANK LTD.	3.44%
LARSEN & TOUBRO LTD.	2.99%
HOUSING DEVELOPMENT FINANCE CORPN.	2.92%
MARUTI SUZUKI INDIA LTD.	2.83%
TATA MOTORS LTD	2.29%
AXIS BANK LTD.	2.02%

Asset Category	Actual %	(₹ In crs)
Money Market Instruments	5.64%	38.31

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Since Inception
Growth Fund	-0.03%	13.40%	15.99%	9.54%	10.91%	12.51%
Benchmark	-0.32%	12.39%	14.00%	8.12%	8.91%	10.56%

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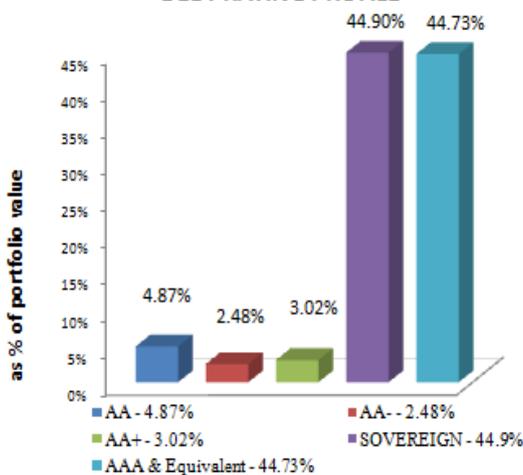
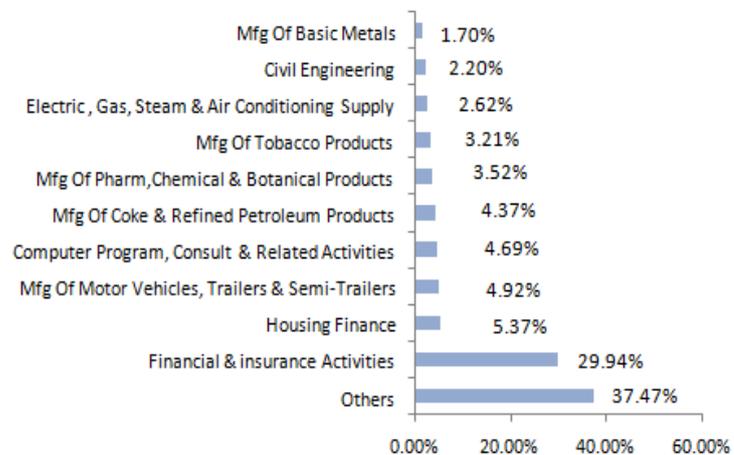
Balanced Fund (SFIN - ULIF004051205BALANCFND111)
INVESTMENT OBJECTIVE

To provide accumulation of income through investment in both equities and fixed income securities with an attempt to maintain a suitable balance between return and safety.

Assets Mix (In %)	Min	Max	Actual (%)	AUM (In Crs)
Equity	40	60	50.77	1118.03
Debt	20	60	46.68	1027.68
Money Market	0	40	2.55	56.23
TOTAL			100.00	2201.94

Fund Description

Fund Manager Name	Miyush Gandhi / Raghavan MJ		
No of funds managed by fund Manager	Equity	Debt	Balanced
	4	10	12
Launch Date	05-Dec-05		
Risk Profile	Medium		
Benchmark	Nifty 50 (50%) CompBex (50%)		
NAV as on 30-June-17	34.0823		
Modified Duration	4.98		

DEBT RATING PROFILE

TOP 10 INDUSTRY SECTOR

GOVT. SECURITIES

Security Name	% of total portfolio
8.60% GOI CG 02-06-2028	2.79%
8.28% GOI CG 21-09-2027	2.33%
7.75% PFC B & D 22-03-2027 164	1.97%
7.06% GOI CG 10-10-2046	1.62%
8.32% GOI CG 02-08-2032	1.26%
8.62% MAHARASHTRA SDL 20-02-2023	1.20%
8.39% RAJASTHAN SDL 15-03-2024 UDAY	1.10%
8.03% MADHYA PRADESH SDL 22-03-2025 UDAY	1.08%
7.38% MAHARASHTRA SDL 10-02-2022	1.05%
7.59% GUJRAT SDL 15-02-2027	1.01%

CORPORATE DEBT

Security Name	% of total portfolio
INVESCO INDIA LIQUID FUND - GROWTH - DISTRIBL	3.63%
7.83% IRFC B & D 21-03-2027 118	1.96%
7.95% HDFC BANK B & D 21-09-2026 1 2016/17	1.74%
7.50% PFC B & D 16-08-2021 OPT A	1.60%
8.40% PGC B & D 27-05-2026 H	1.20%
8.50% LIC HOUSING FIN B & D 05-01-2021 280	1.17%
9.15% SHRIRAM TRANSPORT FINANCE CO. LTD. B & D	1.17%
7.95% LIC HOUSING FIN B & D 26-03-2027 332	1.16%
7.90% HDFC B & D 24-08-2026 Q-003	1.15%
8.65% JUBILANT LIFE SCIENCES LIMITED B & D 27-01	1.15%

EQUITY

Security Name	% of total portfolio
HDFC BANK LTD	4.67%
RELIANCE INDUSTRIES LTD.	3.50%
ITC LTD.	3.21%
INFOSYS LIMITED	2.69%
HOUSING DEVELOPMENT FINANCE CORPN.	2.53%
TATA MOTORS LTD	2.28%
LARSEN & TOUBRO LTD.	2.20%
ICICI BANK LTD.	2.15%
AXIS BANK LTD.	1.89%
MARUTI SUZUKI INDIA LTD.	1.73%

Asset Category	Actual %	(₹ In crs)
Money Market Instruments	2.55%	56.23

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Since Inception
Balanced Fund	0.44%	10.75%	14.88%	9.99%	10.19%	11.17%
Benchmark	0.17%	9.83%	13.35%	9.00%	9.59%	10.05%

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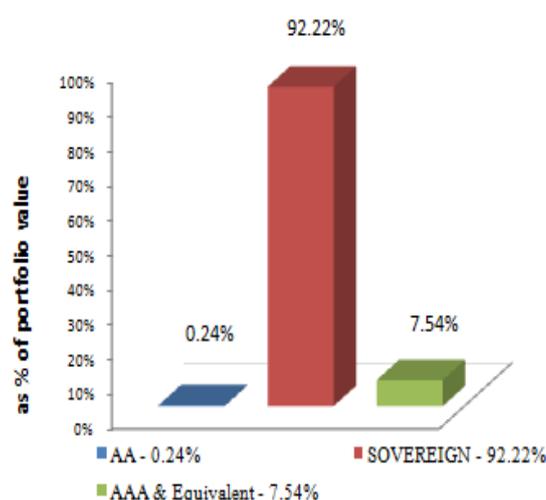
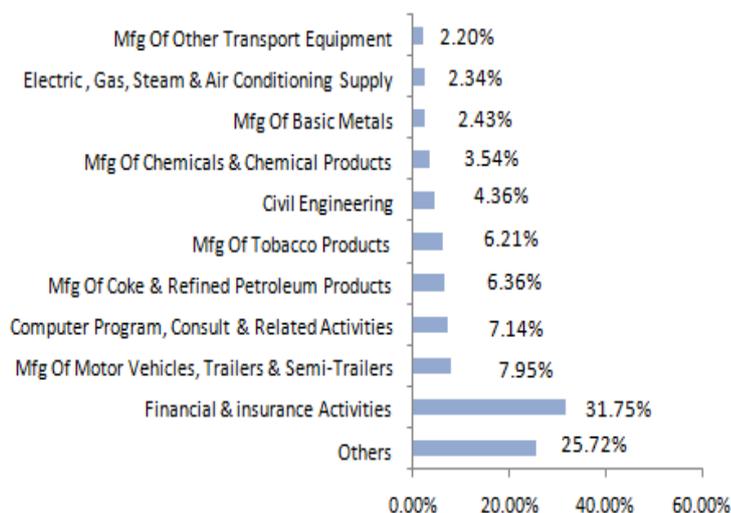
Equity Optimiser Fund (SFIN - ULIF010210108EQTYOPTFND111)
INVESTMENT OBJECTIVE

To provide equity exposure targeting higher returns through long term capital gains.

Assets Mix (In %)	Min	Max	Actual (%)	AUM (In Crs)
Equity	60	100	82.06	1268.93
Debt	0	40	8.57	132.51
Money Market	0	40	9.37	144.81
TOTAL			100.00	1546.25

Fund Description

Fund Manager Name	Vineet Lakhota		
No of funds managed by fund Manager	Equity	Debt	Balanced
	9	0	2
Launch Date	21-Jan-08		
Risk Profile	High		
Benchmark	Nifty 50 (80%) LiquiFEX (20%)		
NAV as on 30-June-17	22.1021		
Modified Duration	0.97		

DEBT RATING PROFILE

TOP 10 INDUSTRY SECTOR

GOVT. SECURITIES

Security Name	% of total portfolio
8.79% GOI CG 08-11-2021	2.44%
7.68% GOI CG 15-12-2023	0.68%
7.80% GOI CG 11-04-2021	0.57%
8.20% GOI CG 24-09-2025	0.35%

CORPORATE DEBT

Security Name	% of total portfolio
4.50% KOTAK MAHINDRA BANK FD 14-07-2017	7.11%
8.33% IRFC B & D 26-03-2019	0.33%
8.75% PNB FD 23-01-2020 1	0.06%
8.75% PNB FD 27-02-2020 4	0.06%
8.75% PNB FD 25-02-2020 3	0.06%
8.75% PNB FD 10-01-2020 2	0.06%
8.75% PNB FD 30-01-2020 3	0.06%
8.75% PNB FD 10-02-2020 4	0.06%
8.75% PNB FD 24-01-2020 4	0.06%
8.75% PNB FD 11-02-2020 4	0.06%

EQUITY

Security Name	% of total portfolio
R SHARES BANK BEES ETF	6.25%
ITC LTD.	6.21%
HDFC BANK LTD	5.71%
RELIANCE INDUSTRIES LTD.	4.51%
INFOSYS LIMITED	4.27%
LARSEN & TOUBRO LTD.	3.63%
HOUSING DEVELOPMENT FINANCE CORPN.	3.35%
ICICI BANK LTD.	3.11%
MARUTI SUZUKI INDIA LTD.	3.07%
TATA MOTORS LTD	2.76%

Asset Category	Actual %	(₹ In crs)
Money Market Instruments	9.37%	144.81

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Since Inception
Equity Optimiser Fund	-0.53%	15.28%	16.08%	9.11%	10.14%	8.76%
Benchmark	-0.73%	13.61%	13.34%	6.97%	7.94%	5.60%

*i) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.

ii) Past performance of any of the funds is not indicative of their future prospects or returns

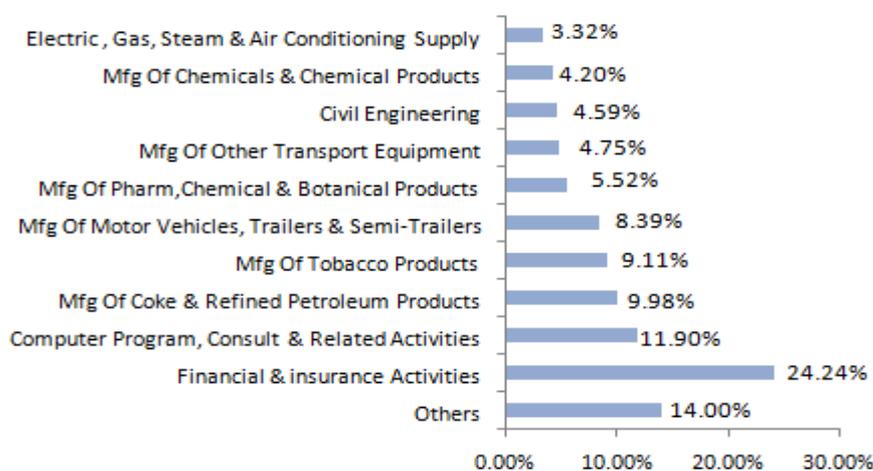
Index Fund (SFIN - ULIF015070110INDEXULFND111)
INVESTMENT OBJECTIVE

To provide returns closely corresponding to returns of NSE, S&P CNX Nifty Index, though investment regulations may restrict investment in group companies and some large cap companies listed on the Nifty Index leading to higher tracking error.

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	90	100	99.75	1503.27
Debt	0	0	0.00	0.00
Money Market	0	10	0.25	3.71
TOTAL			100.00	1506.98

Fund Description

Fund Manager Name	Miyush Gandhi		
No of funds managed by fund Manager	Equity	Debt	Balanced
	4	0	4
Launch Date	07-Jan-10		
Risk Profile	High		
Benchmark	Nifty 50		
NAV as on 30-June-17	18.3439		
Modified Duration	NA		

TOP 10 INDUSTRY SECTOR

EQUITY

Security Name	% of total portfolio
ITC LTD.	9.11%
RELIANCE INDUSTRIES LTD.	7.58%
HDFC BANK LTD	7.00%
HOUSING DEVELOPMENT FINANCE CORPN.	5.37%
INFOSYS LIMITED	5.33%
LARSEN & TOUBRO LTD.	4.59%
ICICI BANK LTD.	3.89%
TATA CONSULTANCY SERVICES LTD.	3.58%
MARUTI SUZUKI INDIA LTD.	3.18%
TATA MOTORS LTD	2.69%

Asset Category	Actual %	(₹ In crs)
Money Market Instruments	0.25%	3.71

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Since Inception
Index Fund	-0.71%	15.51%	13.47%	6.26%	7.43%	8.44%
Benchmark	-1.04%	16.31%	14.88%	6.66%	7.75%	8.24%

*i) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.
 ii) Past performance of any of the funds is not indicative of their future prospects or returns

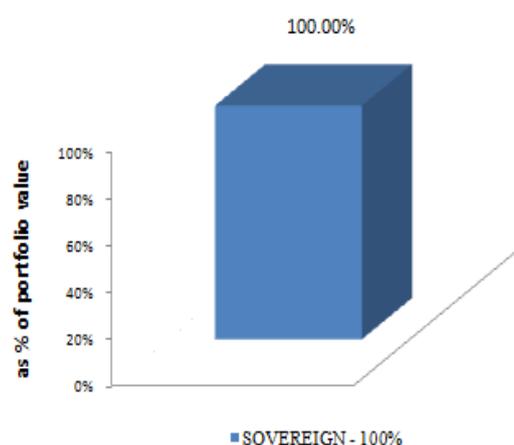
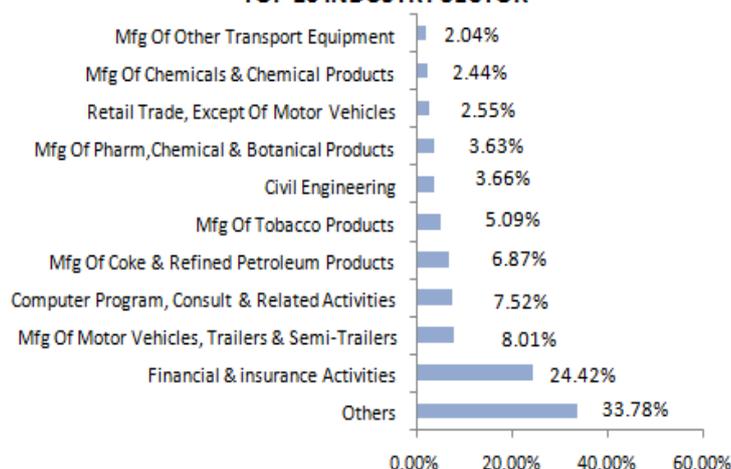
Top 300 Fund (SFIN - ULIF016070110TOP300-FND111)
INVESTMENT OBJECTIVE

To provide long term capital appreciation by investing in stocks of top 300 companies in terms of market capitalization on the National Stock Exchange.

Assets Mix (In %)	Min	Max	Actual (%)	AUM (In Crs)
Equity	60	100	78.37	463.38
Debt	0	0	0.00	0.00
Money Market	0	40	21.63	127.88
TOTAL			100.00	591.26

Fund Description

Fund Manager Name	Miyush Gandhi		
No of funds managed by fund Manager	Equity	Debt	Balanced
	4	0	4
Launch Date	07-Jan-10		
Risk Profile	High		
Benchmark	Nifty 50 (80%) LiquiFEX (20%)		
NAV as on 30-June-17	21.5430		
Modified Duration	0.02		

DEBT RATING PROFILE

TOP 10 INDUSTRY SECTOR

EQUITY

Security Name	% of total portfolio
HDFC BANK LTD	7.87%
RELIANCE INDUSTRIES LTD.	5.52%
ITC LTD.	5.09%
INFOSYS LIMITED	4.14%
HOUSING DEVELOPMENT FINANCE CORPN.	4.07%
LARSEN & TOUBRO LTD.	3.66%
TATA MOTORS LTD	3.37%
ICICI BANK LTD.	3.37%
AXIS BANK LTD.	2.90%
MARUTI SUZUKI INDIA LTD.	2.75%

Asset Category	Actual %	(₹ In crs)
Money Market Instruments	21.63%	127.88

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Since Inception
Top 300 Fund	-0.47%	15.60%	15.72%	8.64%	9.37%	10.80%
Benchmark	-0.73%	13.61%	13.34%	6.97%	7.94%	8.39%

*i) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.

ii) Past performance of any of the funds is not indicative of their future prospects or returns

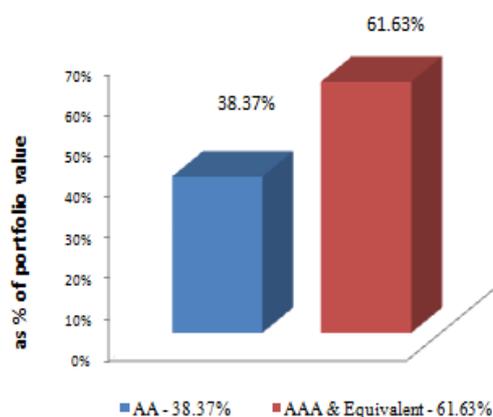
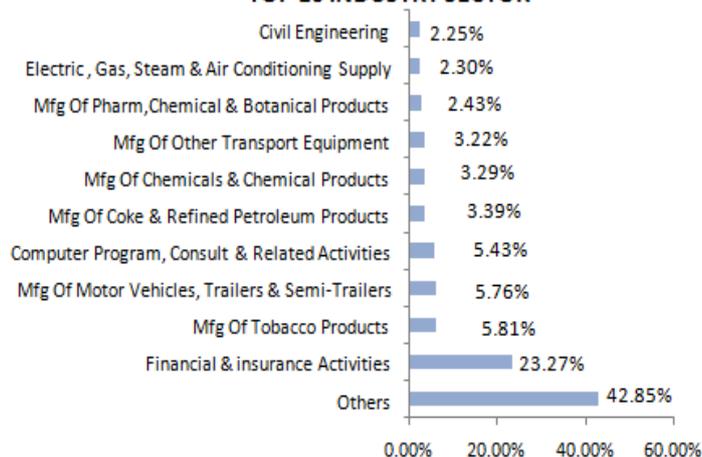
P/E Managed Fund (SFIN - ULIF021080910P/EMNGDFND111)
INVESTMENT OBJECTIVE

To provide long term capital appreciation through dynamic asset allocation with reference to forward Price Earning (P/E) multiple. The allocation to equity and equity related instruments is determined largely by reference to forward Price Earning (P/E) multiple on the NSE, S&P CNX Nifty Index and remaining fund is invested in debt instruments, money market & cash.

Forward P/E Bands	Equity	Debt, Money Market
<12	90-100	0-10
12 ≥ and < 15	80-100	0-20
15 ≥ and < 18	60-90	10-40
18 ≥ and < 21	40-80	20-60
≥ 21	0-50	50-100

Fund Description

Fund Manager Name	Vineet Lakhota		
No of funds managed by fund Manager	Equity	Debt	Balanced
	9	0	2
Launch Date	08-Sept-10		
Risk Profile	High		
Benchmark	NA		
NAV as on 30-June-17	17.5532		
Modified Duration	NA		
Actual Asset Mix	Equity: 66.62%		
	Debt & MMI: 33.38%		
AUM (Crs)	Equity: 300.11 Crs		
	Debt & MMI: 150.40 Crs		
AUM (Crs)	450.51 Crs		

DEBT RATING PROFILE

TOP 10 INDUSTRY SECTOR

EQUITY

Security Name	% of total portfolio
HDFC BANK LTD	6.54%
ITC LTD.	5.81%
INFOSYS LIMITED	3.81%
HOUSING DEVELOPMENT FINANCE CORPN.	3.78%
ICICI BANK LTD.	3.45%
RELIANCE INDUSTRIES LTD.	2.35%
TATA MOTORS LTD	2.15%
MARUTI SUZUKI INDIA LTD.	2.12%
AXIS BANK LTD.	1.97%
LARSEN & TOUBRO LTD.	1.93%

CORPORATE DEBT

Security Name	% of total portfolio
8.49% NTPC B & D 25-03-2025	0.05%
9.30% BLUE DART EXPRESS LIMITED B & D 20-11-201	0.02%
9.40% BLUE DART EXPRESS LIMITED B & D 20-11-201	0.01%
9.50% BLUE DART EXPRESS LIMITED B & D 20-11-201	0.01%

Asset Category	Actual %	(₹ In crs)
Money Market Instruments	33.30%	150.02

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Since Inception
P/E Managed Fund	-0.21%	13.01%	12.66%	7.25%	9.24%	8.60%
Benchmark	NA	NA	NA	NA	NA	NA

*i) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.

ii) Past performance of any of the funds is not indicative of their future prospects or returns

Daily Protect Fund (SFIN - ULIF020060910DLYPRO1FND111)
INVESTMENT OBJECTIVE

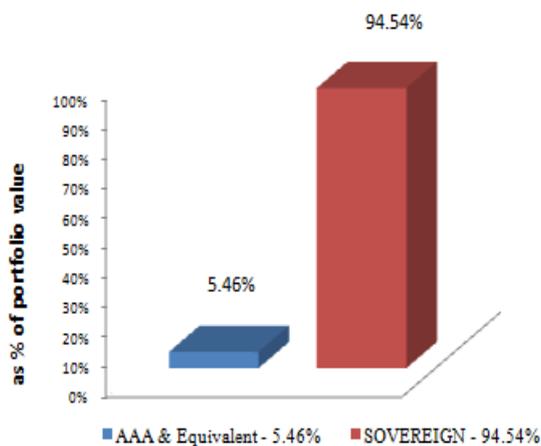
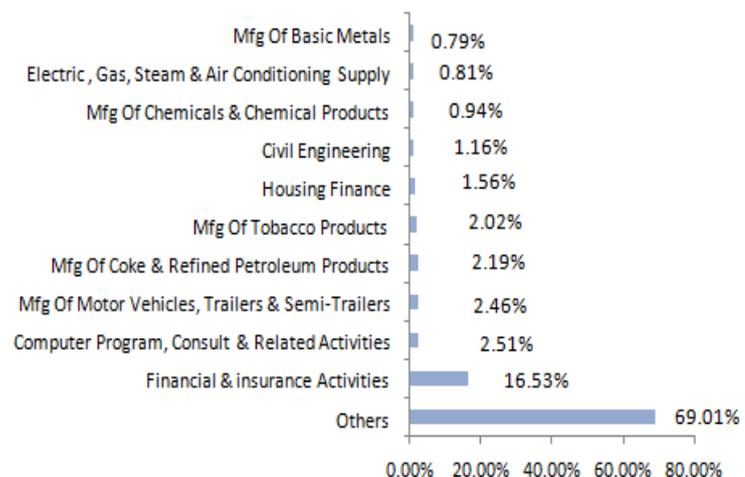
To provide NAV protection using the CPPI (Constant Proportion Portfolio Insurance) methodology. The asset allocation is dynamically rebalanced to give a guarantee^ of 105% of the highest NAV in the built-up phase.

Assets Mix (In %)	Min	Max	Actual (%)	AUM (In Crs)
Equity	0	100	26.31	632.22
Debt & MMI	0	100	73.69	1770.68
TOTAL			100.00	2402.90

Fund Description

Fund Manager Name	Vineet Lakhota		
No of funds managed by fund Manager	Equity	Debt	Balanced
	9	0	2
Launch Date	06-Sept-10		
Risk Profile	Low to Medium		
Benchmark	NA		
NAV as on 30-June-17	16.0616		
Modified Duration	2.61		

^The Guaranteed NAV shall be available only at maturity and shall be subject to the Policy being in force till the maturity date. Guarantee charge of 0.50% p.a. of Daily Protect Fund value, would be recovered from the fund (through cancellation of units) to provide the NAV guarantee.

DEBT RATING PROFILE

TOP 10 INDUSTRY SECTOR

GOVT. SECURITIES

Security Name	% of total portfolio
8.27% GOI CG 09-06-2020	17.33%
7.80% GOI CG 03-05-2020	12.99%
8.12% GOI CG 10-12-2020	8.72%
8.79% GOI CG 08-11-2021	7.17%
8.35% GOI CG 14-05-2022	5.33%
8.08% GOI CG 02-08-2022	4.62%
8.13% GOI CG 21-09-2022	3.97%
7.80% GOI CG 11-04-2021	1.95%
8.15% GOI CG 11-06-2022	0.22%

EQUITY

Security Name	% of total portfolio
HDFC BANK LTD	2.51%
ITC LTD.	2.02%
RELIANCE INDUSTRIES LTD.	1.53%
INFOSYS LIMITED	1.44%
ICICI BANK LTD.	1.37%
HOUSING DEVELOPMENT FINANCE CORPN.	1.22%
LARSEN & TOUBRO LTD.	1.16%
MARUTI SUZUKI INDIA LTD.	0.95%
TATA MOTORS LTD	0.92%
KOTAK MAHINDRA BANK LTD.	0.80%

CORPORATE DEBT

Security Name	% of total portfolio
9.44% LIC HOUSING FIN B & D 30-08-2019	1.52%
8.60% LIC HOUSING FIN B & D 28-12-2020 291 OPT II	0.04%

Asset Category	Actual %	(₹ In crs)
Money Market Instruments	9.82%	235.91

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Since Inception
Daily Protect Fund	0.56%	6.62%	10.49%	7.45%	8.54%	7.19%
Benchmark	NA	NA	NA	NA	NA	NA

*i) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.

ii) Past performance of any of the funds is not indicative of their future prospects or returns

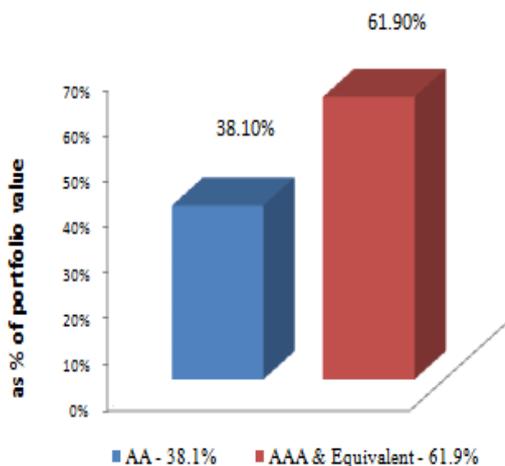
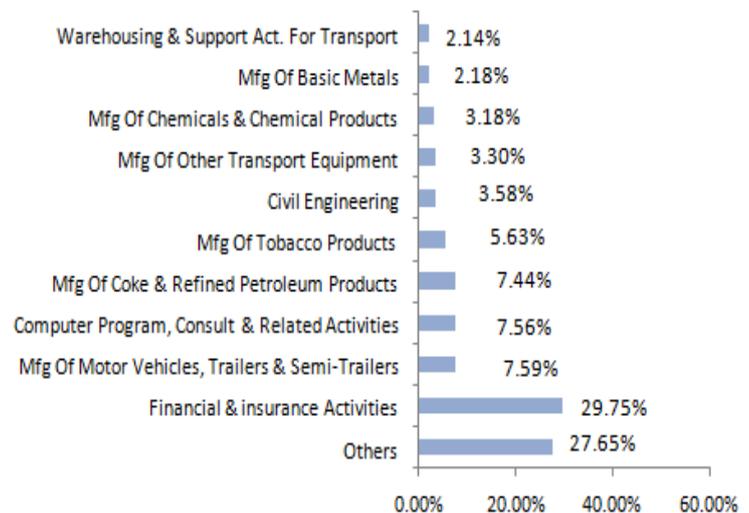
Equity Elite Fund (SFIN - ULIF012250208EQTYELTFND111)
INVESTMENT OBJECTIVE

For long-term capital appreciation through higher exposure in equity and equity related instruments.

Assets Mix (In %)	Min	Max	Actual (%)	AUM (In Crs)
Equity	60	100	80.20	17.98
Debt	0	40	0.06	0.01
Money Market	0	40	19.74	4.42
TOTAL			100.00	22.41

Fund Description

Fund Manager Name	Vineet Lakhota		
No of funds managed by fund Manager	Equity	Debt	Balanced
	9	0	2
Launch Date	25-Feb-08		
Risk Profile	High		
Benchmark	Nifty 50 (80%) LiquiFEX (20%)		
NAV as on 30-June-17	28.6298		
Modified Duration	0.01		

DEBT RATING PROFILE

TOP 10 INDUSTRY SECTOR

CORPORATE DEBT

Security Name	% of total portfolio
8.49% NTPC B & D 25-03-2025	0.04%
9.30% BLUE DART EXPRESS LIMITED B & D 20-11-2017	0.01%
9.40% BLUE DART EXPRESS LIMITED B & D 20-11-2018	0.01%
9.50% BLUE DART EXPRESS LIMITED B & D 20-11-2019	0.01%

EQUITY

Security Name	% of total portfolio
HDFC BANK LTD	7.19%
ITC LTD.	5.63%
RELIANCE INDUSTRIES LTD.	5.17%
INFOSYS LIMITED	4.24%
LARSEN & TOUBRO LTD.	3.58%
HOUSING DEVELOPMENT FINANCE CORPN.	3.55%
R SHARES BANK BEES ETF	3.53%
ICICI BANK LTD.	3.35%
MARUTI SUZUKI INDIA LTD.	2.91%
TATA MOTORS LTD	2.57%

Asset Category	Actual %	(₹ In crs)
Money Market Instruments	19.74%	4.42

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Since Inception
Equity Elite Fund	-0.56%	16.33%	17.32%	9.99%	11.43%	11.90%
Benchmark	-0.73%	13.61%	13.34%	6.97%	7.94%	5.67%

*i) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.

ii) Past performance of any of the funds is not indicative of their future prospects or returns

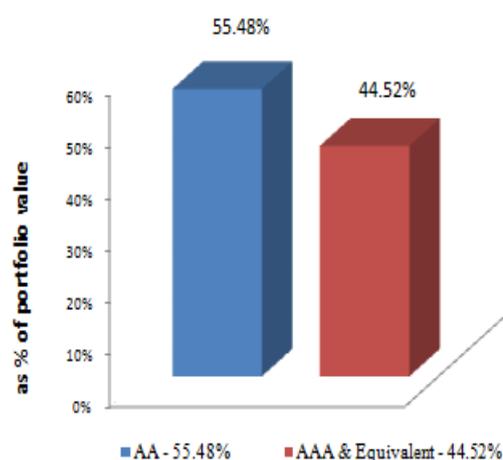
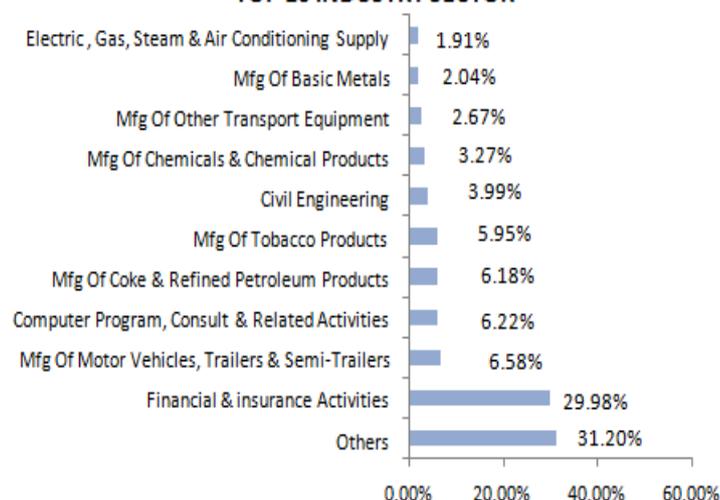
Equity Elite Fund II (SFIN - ULIF019100210EQTELI2FND111)
INVESTMENT OBJECTIVE

To provide high equity exposure targeting higher returns in the long run.

Assets Mix (In %)	Min	Max	Actual (%)	AUM (In Crs)
Equity	60	100	78.87	754.99
Debt	0	40	1.61	15.40
Money Market	0	40	19.52	186.87
TOTAL			100.00	957.26

Fund Description

Fund Manager Name	Vineet Lakhota		
No of funds managed by fund Manager	Equity	Debt	Balanced
	9	0	2
Launch Date	10-Feb-10		
Risk Profile	High		
Benchmark	Nifty 50 (80%) LiquiFEX (20%)		
NAV as on 30-June-17	21.4012		
Modified Duration	0.00		

DEBT RATING PROFILE

TOP 10 INDUSTRY SECTOR

CORPORATE DEBT

Security Name	% of total portfolio
4.50% KOTAK MAHINDRA BANK FD 14-07-2017 4	6.52%
8.75% PNB FD 05-02-2020 4	0.10%
8.75% PNB FD 04-02-2020 3	0.10%
8.75% PNB FD 01-01-2020 1	0.10%
8.75% PNB FD 06-02-2020 3	0.10%
8.75% PNB FD 01-01-2020 2	0.10%
8.75% PNB FD 03-02-2020 4	0.10%
8.75% PNB FD 02-01-2020 1	0.10%
8.75% PNB FD 05-02-2020 3	0.10%
8.75% PNB FD 02-01-2020 2	0.10%

EQUITY

Security Name	% of total portfolio
HDFC BANK LTD	6.23%
ITC LTD.	5.95%
RELIANCE INDUSTRIES LTD.	4.38%
R SHARES BANK BEES ETF	3.95%
INFOSYS LIMITED	3.82%
LARSEN & TOUBRO LTD.	3.37%
ICICI BANK LTD.	3.21%
HOUSING DEVELOPMENT FINANCE CORPN.	2.77%
MARUTI SUZUKI INDIA LTD.	2.64%
TATA MOTORS LTD	2.61%

Asset Category	Actual %	(₹ In crs)
Money Market Instruments	19.52%	186.87

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Since Inception
Equity Elite Fund II	-0.34%	14.70%	15.75%	8.98%	10.67%	10.84%
Benchmark	-0.73%	13.61%	13.34%	6.97%	7.94%	9.68%

*i) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.

ii) Past performance of any of the funds is not indicative of their future prospects or returns

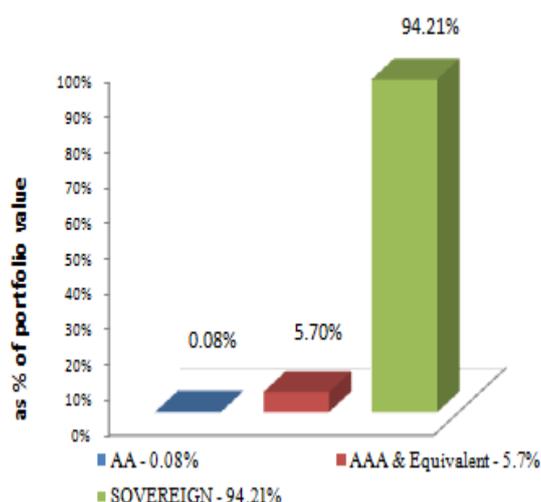
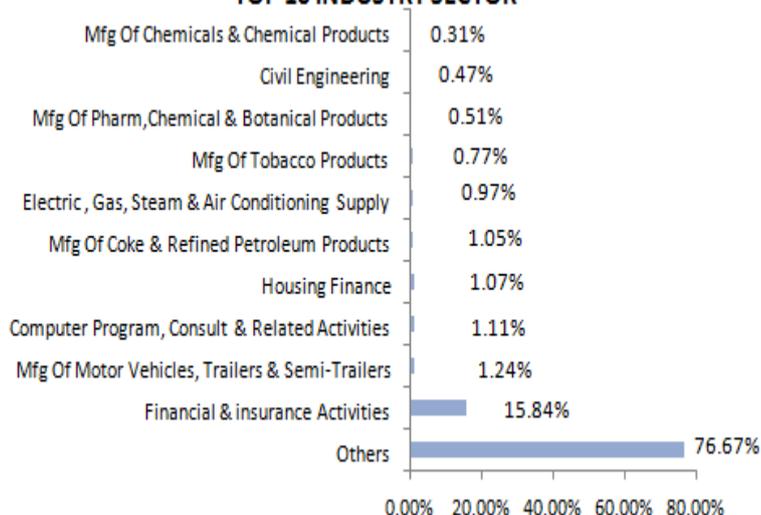
FlexiProtect Fund (SFIN - ULIF014080309FLEXPR1FND111)
INVESTMENT OBJECTIVE

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

Assets Mix (In %)	Min	Max	Actual (%)	AUM (In Crs)
Equity	0	100	12.40	401.73
Debt & MMI	0	100	87.60	2837.99
TOTAL			100.00	3239.72

Fund Description

Fund Manager Name	Miyush Gandhi		
No of funds managed by fund Manager	Equity	Debt	Balanced
	4	0	4
Launch Date	08-Mar-09		
Risk Profile	Low to Medium		
Benchmark	NA		
NAV as on 30-June-17	27.8312		
Modified Duration	1.79		

DEBT RATING PROFILE

TOP 10 INDUSTRY SECTOR

GOVT. SECURITIES

Security Name	% of total portfolio
6.05% GOI CG 02-02-2019	26.50%
7.80% GOI CG 11-04-2021	16.48%
7.28% GOI CG 03-06-2019	13.17%
6.9% GOI CG 13-07-2019	4.67%
8.13% GOI CG 21-09-2022	1.80%
7.83% GOI CG 11-04-2018	1.65%
6.35% GOI CG 02-01-2020	1.54%
8.19% GOI CG 16-01-2020	1.28%
6.05% GOI CG 12-06-2019	0.77%
7.80% GOI CG 03-05-2020	0.64%

CORPORATE DEBT

Security Name	% of total portfolio
8.50% CORP BANK FD 26-02-2019 1	0.77%
8.50% CORP BANK FD 26-02-2019	0.77%
9.20% AXIS BANK FD 04-06-2019 3	0.77%
9.20% AXIS BANK FD 05-06-2019 2	0.77%
8.33% IRFC B & D 26-03-2019	0.63%
9.60% BAJAJ FINANCE LIMITED B & D 03-10-2017 VI	0.62%
9.30% HDFC B & D 04-10-2017 J-033	0.46%
8.67% LIC HOUSING FIN B & D 26-08-2020 263	0.32%
8.50% BOI FD 21-02-2019	0.28%
8.50% BOI FD 20-02-2019	0.28%

EQUITY

Security Name	% of total portfolio
HDFC BANK LTD	1.19%
RELIANCE INDUSTRIES LTD.	0.84%
ITC LTD.	0.77%
HOUSING DEVELOPMENT FINANCE CORPN.	0.64%
INFOSYS LIMITED	0.63%
ICICI BANK LTD.	0.59%
TATA MOTORS LTD	0.56%
AXIS BANK LTD.	0.55%
LARSEN & TOUBRO LTD.	0.47%
MARUTI SUZUKI INDIA LTD.	0.37%

Asset Category	Actual %	(₹ In crs)
Money Market Instruments	6.72%	217.66

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Since Inception
FlexiProtect Fund	0.52%	4.01%	7.93%	5.46%	7.36%	13.09%
Benchmark	NA	NA	NA	NA	NA	NA

*i) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.

ii) Past performance of any of the funds is not indicative of their future prospects or returns

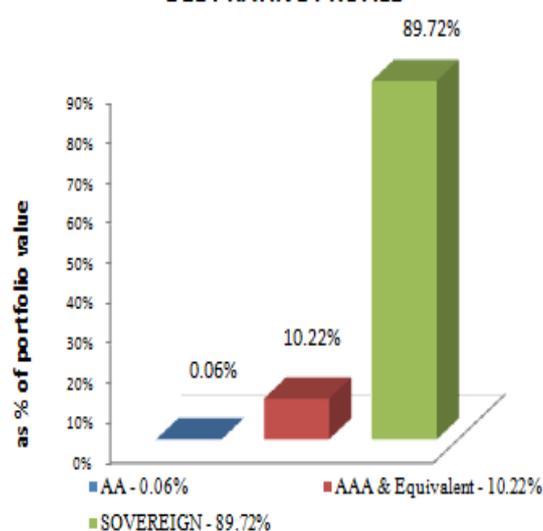
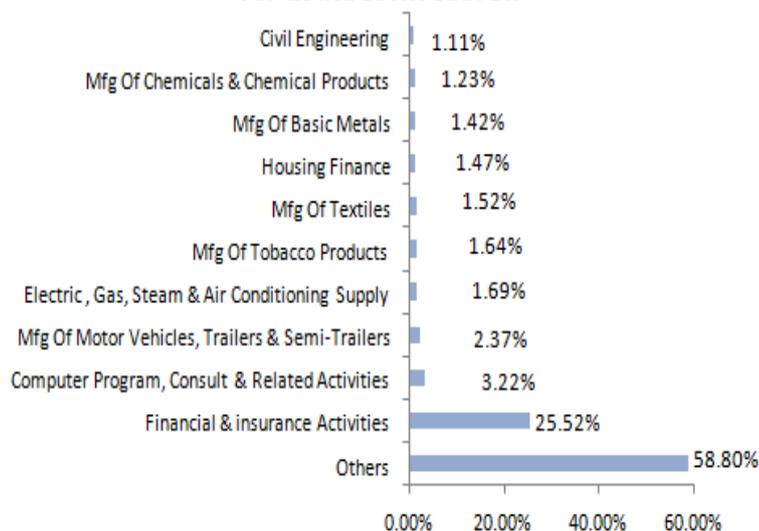
FlexiProtect Fund (Series II) (SFIN - ULIF014080110FLEXPR2FND111)
INVESTMENT OBJECTIVE

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

Assets Mix (In %)	Min	Max	Actual (%)	AUM (In Crs)
Equity	0	100	33.08	824.73
Debt & MMI	0	100	66.92	1668.74
TOTAL			100.00	2493.47

Fund Description

Fund Manager Name	Gopikrishna Shenoy		
No of funds managed by fund Manager	Equity	Debt	Balanced
	4	0	0
Launch Date	08-Jan-10		
Risk Profile	Low to Medium		
Benchmark	NA		
NAV as on 30-June-17	20.1809		
Modified Duration	1.76		

DEBT RATING PROFILE

TOP 10 INDUSTRY SECTOR

GOVT. SECURITIES

Security Name	% of total portfolio
7.80% GOI CG 03-05-2020	17.38%
6.35% GOI CG 02-01-2020	5.00%
8.27% GOI CG 09-06-2020	4.30%
6.05% GOI CG 12-06-2019	3.98%
5.69% GOI CG 25-09-2018	2.98%
6.9% GOI CG 13-07-2019	2.43%
8.12% GOI CG 10-12-2020	2.31%
7.28% GOI CG 03-06-2019	2.04%
8.08% GOI CG 02-08-2022	1.70%
7.80% GOI CG 11-04-2021	1.67%

CORPORATE DEBT

Security Name	% of total portfolio
9.90% TATA SONS B & D 20-03-2019	2.00%
9.44% LIC HOUSING FIN B & D 30-08-2019	1.47%
8.75% PNB FD 24-02-2020	0.04%
8.75% PNB FD 13-02-2020	0.04%
8.75% PNB FD 09-03-2020	0.04%
8.75% BOB FD 05-12-2019	0.04%
8.75% PNB FD 19-02-2020	0.04%
8.75% BOB FD 06-12-2019	0.04%
8.75% PNB FD 30-01-2020	0.04%
8.75% BOB FD 09-12-2019	0.04%

EQUITY

Security Name	% of total portfolio
HDFC BANK LTD	2.96%
INFOSYS LIMITED	1.69%
ICICI BANK LTD.	1.64%
ITC LTD.	1.64%
ARVIND MILLS LTD.	1.25%
TATA MOTORS LTD	1.03%
TATA CONSULTANCY SERVICES LTD.	0.99%
HOUSING DEVELOPMENT FINANCE CORPN.	0.96%
LARSEN & TOUBRO LTD.	0.95%
INDUS IND BANK LTD.	0.86%

Asset Category	Actual %	(₹ In crs)
Money Market Instruments	12.73%	317.34

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Since Inception
FlexiProtect Fund (Series II)	0.46%	7.59%	10.87%	6.88%	9.01%	9.84%
Benchmark	NA	NA	NA	NA	NA	NA

*i) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.

ii) Past performance of any of the funds is not indicative of their future prospects or returns

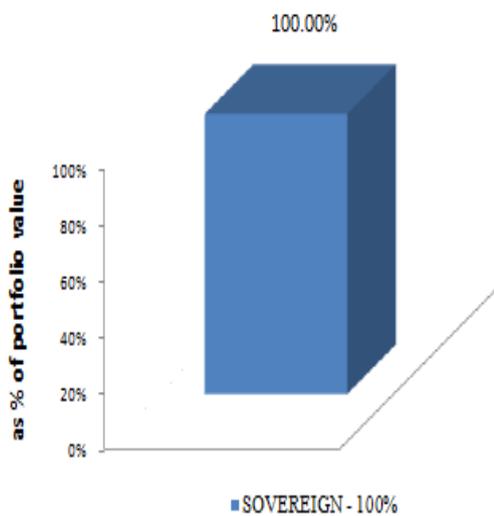
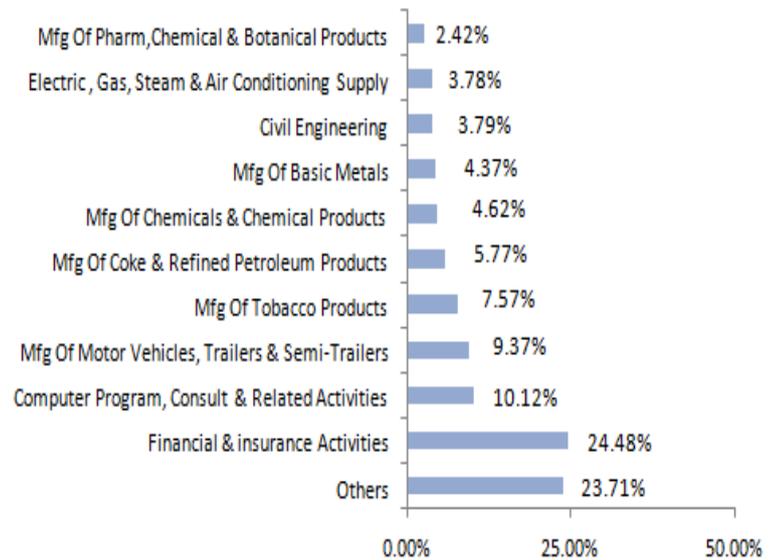
Equity Pension Fund (SFIN - ULIF006150107PEEQITYFND111)
INVESTMENT OBJECTIVE

To provide high equity exposure targeting higher returns in the long term.

Assets Mix (In %)	Min	Max	Actual (%)	AUM (In Crs)
Equity	80	100	98.33	674.42
Debt	0	20	0.40	2.79
Money Market	0	20	1.27	8.69
TOTAL			100.00	685.90

Fund Description

Fund Manager Name	Gopikrishna Shenoy		
No of funds managed by fund Manager	Equity	Debt	Balanced
	4	0	0
Launch Date	15-Jan-07		
Risk Profile	High		
Benchmark	Nifty 50		
NAV as on 30-June-17	28.1639		
Modified Duration	1.85		

DEBT RATING PROFILE

TOP 10 INDUSTRY SECTOR

GOVT. SECURITIES

Security Name	% of total portfolio
8.60% GOI CG 02-06-2028	27,937,500.00

EQUITY

Security Name	% of total portfolio
ITC LTD.	7.57%
KOTAK BANKING ETF	6.56%
HDFC BANK LTD	6.53%
INFOSYS LIMITED	5.11%
TATA MOTORS LTD	4.70%
RELIANCE INDUSTRIES LTD.	4.22%
ICICI BANK LTD.	3.63%
MARUTI SUZUKI INDIA LTD.	3.13%
LARSEN & TOUBRO LTD.	2.87%
R SHARES BANK BEES ETF	2.76%

Asset Category	Actual %	(₹ In crs)
Money Market Instruments	1.27%	8.69

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Since Inception
Equity Pension Fund	-0.40%	17.60%	19.09%	8.96%	10.81%	10.40%
Benchmark	-1.04%	16.31%	14.88%	6.66%	7.75%	7.70%

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ii) Past performance of any of the funds is not indicative of their future prospects or returns

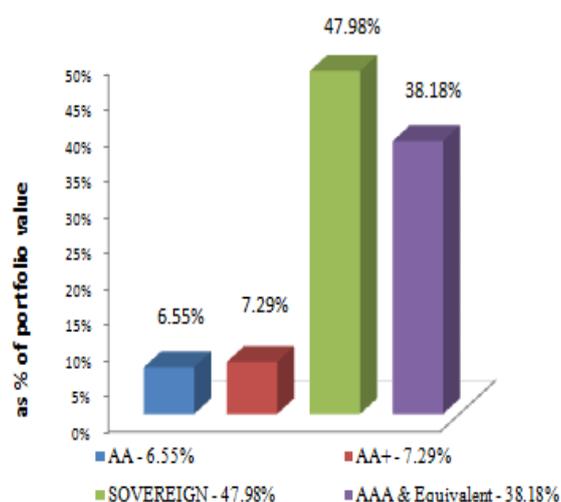
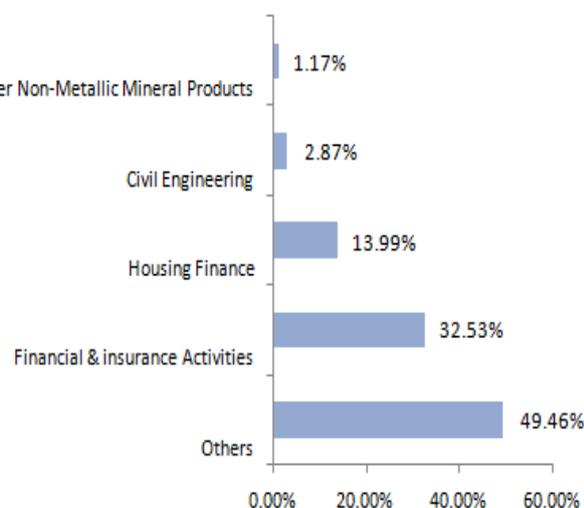
Bond Pension Fund (SFIN - ULIF007160107PENBONDFND111)
INVESTMENT OBJECTIVE

To provide relatively safe and less volatile investment option mainly through debt instruments and accumulation of income through investment in fixed income securities.

Assets Mix (In %)	Min	Max	Actual (%)	AUM (In Crs)
Debt	60	100	92.77	410.49
Money Market	0	40	7.23	31.98
TOTAL			100.00	442.47

Fund Description

Fund Manager Name	Nirmal Gandhi		
No of funds managed by fund Manager	Equity	Debt	Balanced
	0	4	0
Launch Date	16-Jan-07		
Risk Profile	Low to Medium		
Benchmark	Crisil CompBex		
NAV as on 30-June-17	26.0998		
Modified Duration	5.35		

DEBT RATING PROFILE

TOP 10 INDUSTRY SECTOR

GOVT. SECURITIES

Security Name	% of total portfolio
8.60% GOI CG 02-06-2028	6.31%
8.15% GOI CG 24-11-2026	6.09%
8.39% UTTAR PRADESH SDL 10-03-2026 UDAY	6.00%
8.17% GOI CG 01-12-2044	5.03%
8.87% UTTAR PRADESH SDL 10-03-2028	5.00%
7.61% GOI CG 09-05-2030	4.78%
7.72% GOI CG 25-05-2025	3.56%
7.59% GOI CG 20-03-2029	1.89%
8.72% PUNJAB SDL 30-03-2031 UDAY	1.25%
6.79% GOI CG 26-12-2029	1.13%

CORPORATE DEBT

Security Name	% of total portfolio
8.75% HDFC B & D 13-01-2020 N-002	5.85%
5.50% DHFL B & D 24-09-2023 XII	5.76%
10.00% SHRIRAM TRANSPORT FINANCE CO. LTD. B & D 13-11-2024	4.99%
8.65% INDIA INFRADEBT LIMITED B & D 21-03-2026 SERIES II	4.91%
7.95% HDFC BANK B & D 21-09-2026 1 2016/17	4.62%
9.20% CHOLAMANDALAM INVESTMENT & FINANCE COMPANY LIM	4.60%
7.35% IRFC B & D 22-03-2031 TRANCHE II SERIES IIA	2.60%
8.65% LIC HOUSING FIN B & D 29-09-2020 270	2.35%
7.17% NATIONAL HIGHWAYS AUTHORITY OF INDIA B & D 23-12-2	2.27%
7.63% PFC B & D 14-08-2026 150 B	1.60%

Asset Category	Actual %	(₹ In crs)
Money Market Instruments	7.23%	31.98

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Since Inception
Bond Pension Fund	1.54%	3.18%	11.63%	10.75%	11.17%	9.60%
Benchmark	1.39%	3.60%	11.47%	10.83%	10.92%	7.98%

*i) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.

ii) Past performance of any of the funds is not indicative of their future prospects or returns

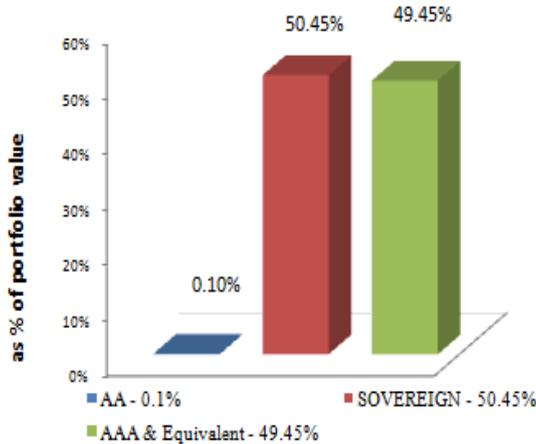
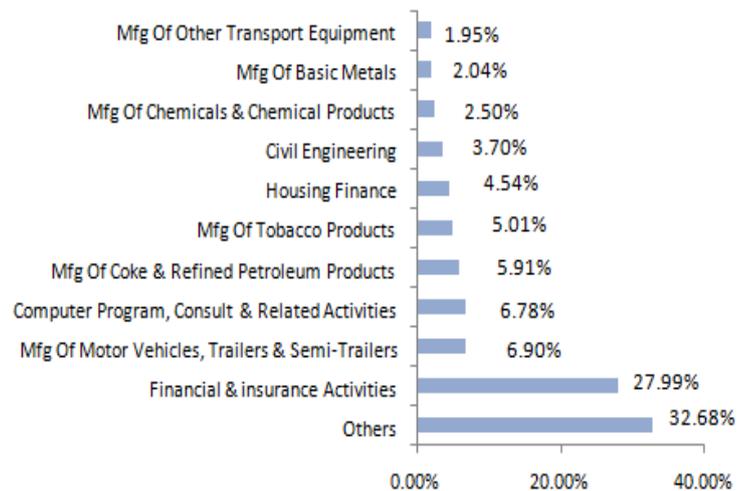
Growth Pension Fund (SFIN - ULIF008150207PEGRWTHFND111)
INVESTMENT OBJECTIVE

To provide long-term capital appreciation through investments primarily in equity and equity related instruments with a small part invested in debt and money market for diversification and risk reduction.

Assets Mix (In %)	Min	Max	Actual (%)	AUM (In Crs)
Equity	40	90	70.21	193.88
Debt	10	60	24.08	66.51
Money Market	0	40	5.71	15.76
TOTAL			100.00	276.15

Fund Description

Fund Manager Name	Vineet Lakhotia		
No of funds managed by fund Manager	Equity 9	Debt 0	Balanced 2
Launch Date	15-Feb-07		
Risk Profile	Medium to High		
Benchmark	Nifty 50 (70%) CompBex (30%)		
NAV as on 30-June-17	29.4747		
Modified Duration	4.07		

DEBT RATING PROFILE

TOP 10 INDUSTRY SECTOR

GOVT. SECURITIES

Security Name	% of total portfolio
7.88% GOI CG 19-03-2030	1.94%
7.61% GOI CG 09-05-2030	1.92%
7.75% PFC B & D 22-03-2027 164	1.87%
6.97% GOI CG 06-09-2026	1.85%
8.17% GOI CG 01-12-2044	0.81%
8.49% TAMIL NADU SDL 10-02-2026	0.77%
7.60% PFC B & D 20-02-2027 160	0.74%
8.83% GOI CG 25-11-2023	0.60%
8.15% GOI CG 11-06-2022	0.58%
8.60% GOI CG 02-06-2028	0.40%

CORPORATE DEBT

Security Name	% of total portfolio
7.60% ICICI BANK B & D 07-10-2023	2.89%
9.63% LIC HOUSING FIN B & D 22-01-2019	1.87%
7.54% REC B & D 30-12-2026 142	1.82%
9.55% HDFC B & D 20-07-2021 I-012	1.55%
8.97% LIC HOUSING FIN B & D 29-10-2019 231	1.12%
8.30% REC B & D 10-04-2025 133	0.76%
8.27% REC B & D 06-02-2025 130	0.76%
9.04% REC B & D 12-10-2019 125	0.75%
8.12% EXIM BANK B & D 25-04-2031 SR T 02-2031	0.38%
9.30% BLUE DART EXPRESS LIMITED B & D 20-11-2011	0.01%

EQUITY

Security Name	% of total portfolio
HDFC BANK LTD	6.11%
ITC LTD.	5.01%
RELIANCE INDUSTRIES LTD.	4.19%
INFOSYS LIMITED	3.79%
LARSEN & TOUBRO LTD.	3.20%
HOUSING DEVELOPMENT FINANCE CORPN.	3.19%
ICICI BANK LTD.	3.11%
MARUTI SUZUKI INDIA LTD.	3.01%
TATA MOTORS LTD	2.32%
R SHARES BANK BEES ETF	2.30%

Asset Category	Actual %	(₹ In crs)
Money Market Instruments	5.71%	15.76

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Since Inception
Growth Pension Fund	-0.20%	13.40%	16.02%	10.00%	11.38%	10.97%
Benchmark	-0.32%	12.39%	14.00%	8.12%	8.91%	6.47%

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ii) Past performance of any of the funds is not indicative of their future prospects or returns

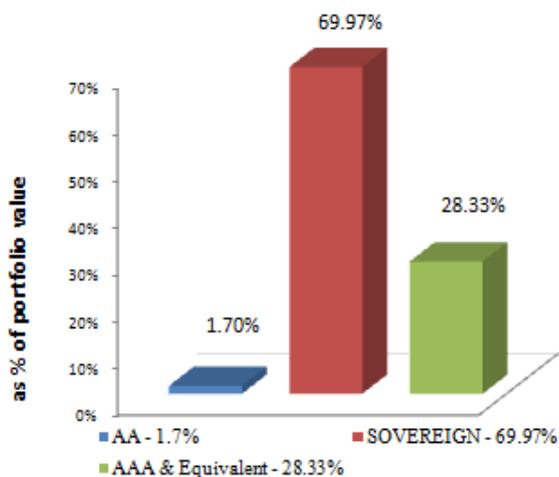
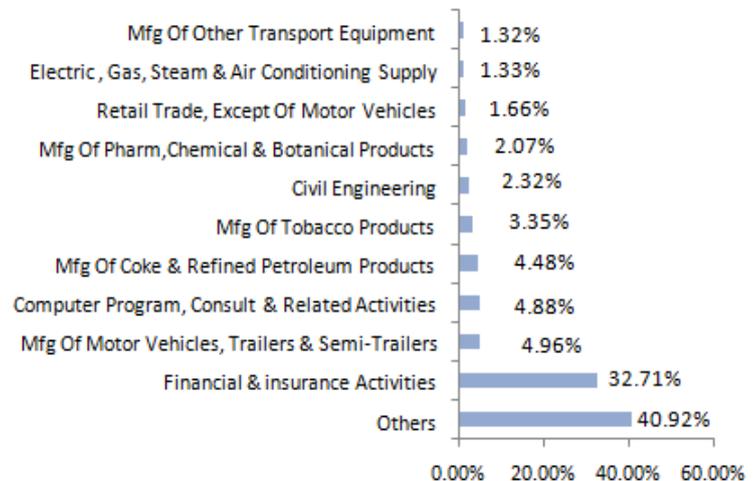
Balanced Pension Fund (SFIN - ULIF009210207PEBALANFND111)
INVESTMENT OBJECTIVE

To provide accumulation of income through investment in both equities and fixed income securities with an attempt to maintain a suitable balance between return and safety.

Assets Mix (In %)	Min	Max	Actual (%)	AUM (In Crs)
Equity	40	60	51.47	66.74
Debt	20	60	41.10	53.28
Money Market	0	40	7.43	9.64
TOTAL			100.00	129.66

Fund Description

Fund Manager Name	Miyush Gandhi / Raghavan MJ		
No of funds managed by fund Manager	Equity	Debt	Balanced
	4	10	12
Launch Date	21-Feb-07		
Risk Profile	Medium		
Benchmark	Nifty 50 (50%) CompBex (50%)		
NAV as on 30-June-17	31.9830		
Modified Duration	5.45		

DEBT RATING PROFILE

TOP 10 INDUSTRY SECTOR

GOVT. SECURITIES

Security Name	% of total portfolio
7.61% GOI CG 09-05-2030	4.12%
7.06% GOI CG 10-10-2046	3.06%
7.75% PFC B & D 22-03-2027 164	2.78%
8.28% GOI CG 21-09-2027	2.52%
7.59% GUJARAT SDL 15-02-2027	2.35%
7.88% GOI CG 19-03-2030	1.65%
8.62% MAHARASHTRA SDL 06-03-2023	1.63%
8.39% RAJASTHAN SDL 15-03-2024 UDAY	1.62%
8.03% MADHYA PRADESH SDL 22-03-2025 UDAY	1.59%
7.38% MAHARASHTRA SDL 10-02-2022	1.55%

CORPORATE DEBT

Security Name	% of total portfolio
7.83% IRFC B & D 21-03-2027 118	2.77%
8.55% PFC B & D 09-12-2021 124 B	2.02%
7.95% HDFC BANK B & D 21-09-2026 1 2016/17	1.97%
7.34% IRFC B & D 19-02-2028 Tranche 1 Series II TAX FREE	1.67%
8.27% REC B & D 06-02-2025 130	1.61%
9.60% SBI FD 09-06-2021 5	0.76%
9.60% SBI FD 11-06-2021 5	0.76%
9.60% SBI FD 10-06-2021 5	0.76%
9.60% SBI FD 07-06-2021 5	0.76%
8.75% PNB FD 08-12-2024	0.76%

EQUITY

Security Name	% of total portfolio
HDFC BANK LTD	5.27%
RELIANCE INDUSTRIES LTD.	3.60%
ITC LTD.	3.35%
HOUSING DEVELOPMENT FINANCE CORPN.	2.62%
INFOSYS LIMITED	2.62%
LARSEN & TOUBRO LTD.	2.32%
TATA MOTORS LTD	2.22%
ICICI BANK LTD.	2.21%
AXIS BANK LTD.	2.09%
MARUTI SUZUKI INDIA LTD.	1.83%

Asset Category	Actual %	(₹ In crs)
Money Market Instruments	7.43%	9.64

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Since Inception
Balanced Pension Fund	0.41%	11.72%	15.99%	10.58%	10.79%	11.87%
Benchmark	0.17%	9.83%	13.35%	9.00%	9.59%	8.31%

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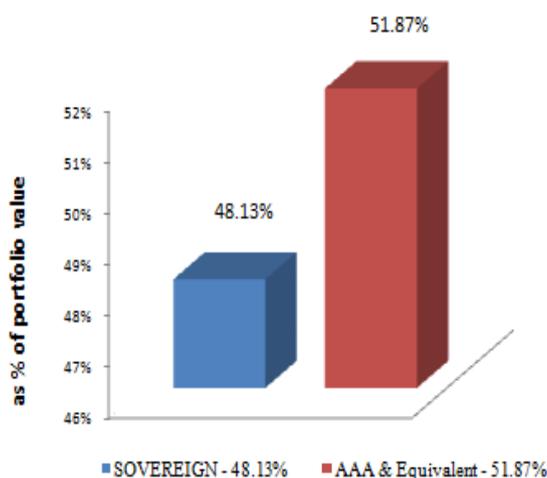
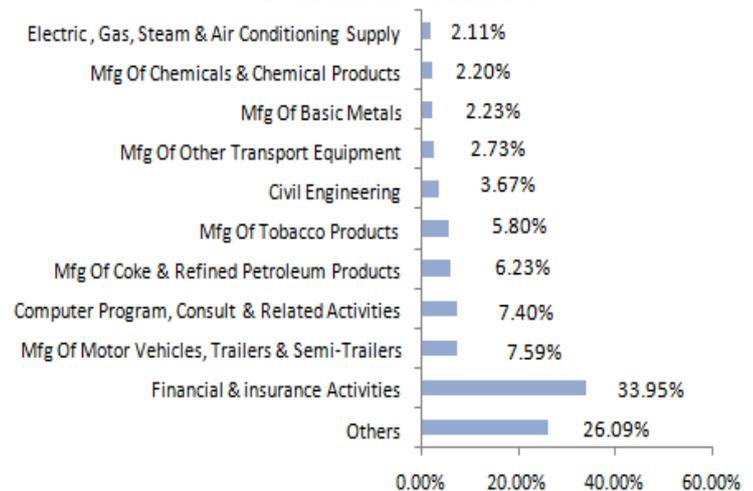
Equity Optimiser Pension Fund (SFIN - ULIF011210108PEEQOPTFND111)
INVESTMENT OBJECTIVE

To provide equity exposure targeting higher returns through long term capital gains.

Assets Mix (In %)	Min	Max	Actual (%)	AUM (In Crs)
Equity	60	100	79.42	178.50
Debt	0	40	8.78	19.73
Money Market	0	40	11.80	26.53
TOTAL			100.00	224.76

Fund Description

Fund Manager Name	Vineet Lakhota		
No of funds managed by fund Manager	Equity	Debt	Balanced
	9	0	2
Launch Date	21-Jan-08		
Risk Profile	High		
Benchmark	Nifty 50 (80%) LiquiFEX (20%)		
NAV as on 30-June-17	22.1345		
Modified Duration	0.67		

DEBT RATING PROFILE

TOP 10 INDUSTRY SECTOR

GOVT. SECURITIES

Security Name	% of total portfolio
7.68% GOI CG 15-12-2023	0.93%
7.80% GOI CG 11-04-2021	0.69%
8.79% GOI CG 08-11-2021	0.48%

CORPORATE DEBT

Security Name	% of total portfolio
8.33% IRFC B & D 26-03-2019	2.27%
8.75% PNB FD 09-01-2020 1	0.44%
8.75% PNB FD 10-02-2020 3	0.44%
8.75% PNB FD 06-01-2020 2	0.44%
8.75% PNB FD 08-01-2020 1	0.44%
8.75% PNB FD 06-02-2020 4	0.44%
8.75% PNB FD 10-01-2020 1	0.44%
8.75% PNB FD 07-01-2020 2	0.44%
8.75% PNB FD 11-02-2020 3	0.44%
8.75% PNB FD 07-02-2020 3	0.44%

EQUITY

Security Name	% of total portfolio
R SHARES BANK BEES ETF	7.84%
ITC LTD.	5.80%
HDFC BANK LTD	4.55%
RELIANCE INDUSTRIES LTD.	4.40%
INFOSYS LIMITED	4.20%
HOUSING DEVELOPMENT FINANCE CORPN.	4.01%
LARSEN & TOUBRO LTD.	3.67%
MARUTI SUZUKI INDIA LTD.	3.19%
ICICI BANK LTD.	2.91%
TATA MOTORS LTD	2.68%

Asset Category	Actual %	(₹ In crs)
Money Market Instruments	11.80%	26.53

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Since Inception
Equity Optimiser Pension Fund	-0.60%	15.11%	16.51%	9.37%	10.22%	8.77%
Benchmark	-0.73%	13.61%	13.34%	6.97%	7.94%	5.60%

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Index Pension Fund (SFIN - ULIF017180110PEINDEXFND111)

INVESTMENT OBJECTIVE

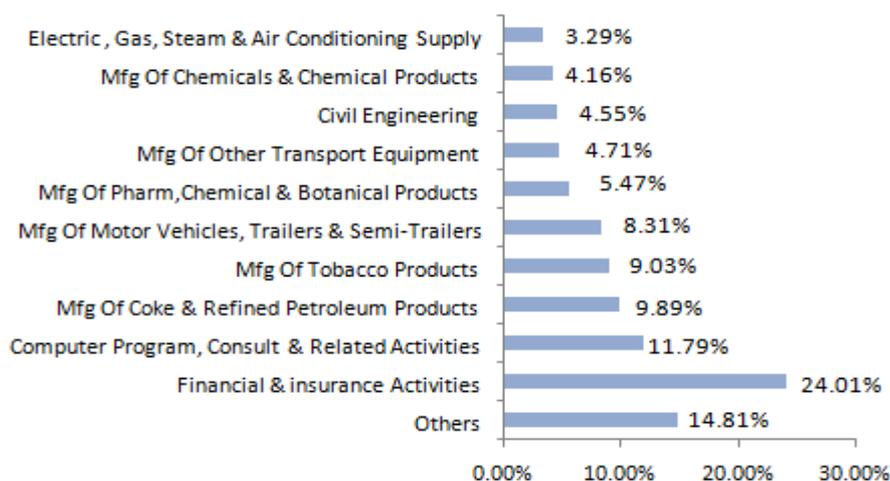
To provide returns closely corresponding to returns of NSE, S&P CNX Nifty Index, though investment regulations may restrict investment in group companies and some large cap companies listed on the Nifty Index leading to higher tracking error.

Assets Mix (In %)	Min	Max	Actual (%)	AUM (In Crs)
Equity	90	100	98.82	54.67
Money Market	0	10	1.18	0.66
TOTAL			100.00	55.33

Fund Description

Fund Manager Name	Miyush Gandhi		
No of funds managed by fund Manager	Equity	Debt	Balanced
	4	0	4
Launch Date	18-Jan-10		
Risk Profile	High		
Benchmark	Nifty 50		
NAV as on 30-June-17	19.0859		
Modified Duration	NA		

TOP 10 INDUSTRY SECTOR



EQUITY

Security Name	% of total portfolio
ITC LTD.	9.03%
RELIANCE INDUSTRIES LTD.	7.51%
HDFC BANK LTD	6.93%
HOUSING DEVELOPMENT FINANCE CORPN.	5.31%
INFOSYS LIMITED	5.28%
LARSEN & TOUBRO LTD.	4.55%
ICICI BANK LTD.	3.85%
TATA CONSULTANCY SERVICES LTD.	3.55%
MARUTI SUZUKI INDIA LTD.	3.15%
TATA MOTORS LTD	2.66%

Asset Category	Actual %	(₹ In crs)
Money Market Instruments	1.18%	0.66

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Since Inception
Index Pension Fund	-0.71%	15.37%	13.57%	6.27%	7.45%	9.06%
Benchmark	-1.04%	16.31%	14.88%	6.66%	7.75%	8.24%

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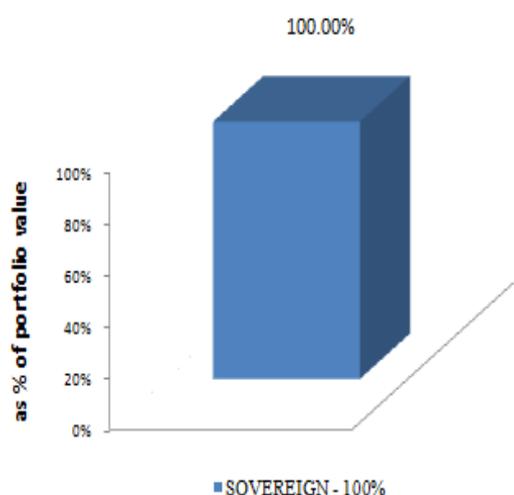
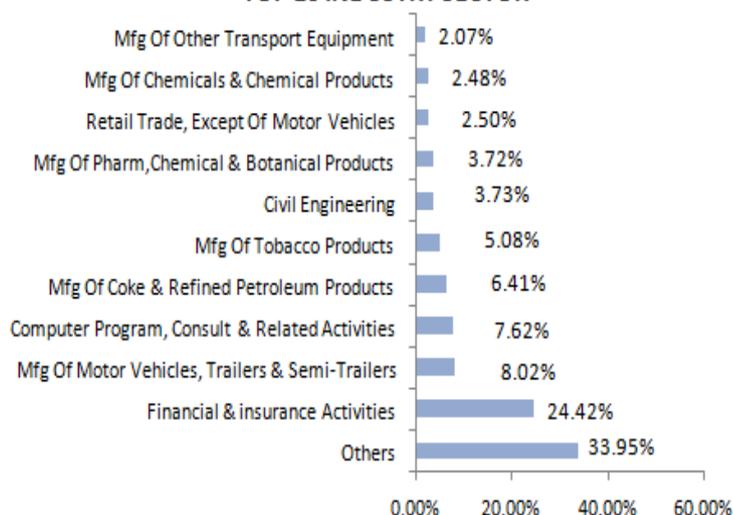
Top 300 Pension Fund (SFIN - ULIF018180110PETP300FND111)
INVESTMENT OBJECTIVE

To provide long term capital appreciation by investing in stocks of top 300 companies in terms of market capitalization on the National Stock Exchange.

Assets Mix (In %)	Min	Max	Actual (%)	AUM (In Crs)
Equity	60	100	78.02	233.71
Money Market	0	40	21.98	65.86
TOTAL			100.00	299.57

Fund Description

Fund Manager Name	Miyush Gandhi		
No of funds managed by fund Manager	Equity	Debt	Balanced
	4	0	4
Launch Date	18-Jan-10		
Risk Profile	High		
Benchmark	Nifty 50 (80%) LiquiFEX (20%)		
NAV as on 30-June-17	20.8130		
Modified Duration	0.03		

DEBT RATING PROFILE

TOP 10 INDUSTRY SECTOR

EQUITY

Security Name	% of total portfolio
HDFC BANK LTD	8.03%
RELIANCE INDUSTRIES LTD.	5.50%
ITC LTD.	5.08%
INFOSYS LIMITED	4.19%
HOUSING DEVELOPMENT FINANCE CORPN.	4.13%
LARSEN & TOUBRO LTD.	3.73%
TATA MOTORS LTD	3.38%
ICICI BANK LTD.	3.38%
AXIS BANK LTD.	2.93%
MARUTI SUZUKI INDIA LTD.	2.76%

Asset Category	Actual %	(₹ In crs)
Money Market Instruments	21.98%	65.86

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Since Inception
Top 300 Pension Fund	-0.43%	15.71%	15.78%	8.71%	9.46%	10.33%
Benchmark	-0.73%	13.61%	13.34%	6.97%	7.94%	8.40%

- *i) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.
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Daily Protect Fund II (SFIN - ULIF020040311DLYPRO2FND111)
INVESTMENT OBJECTIVE

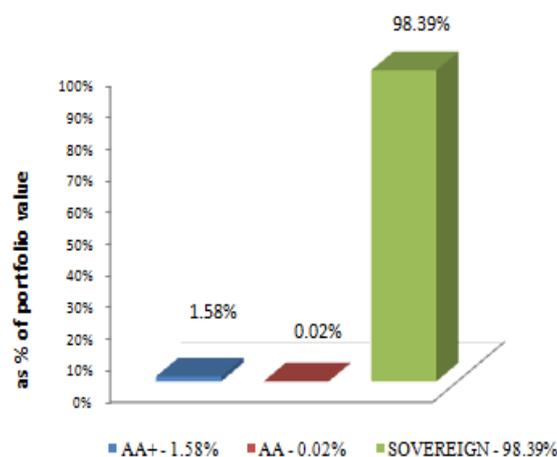
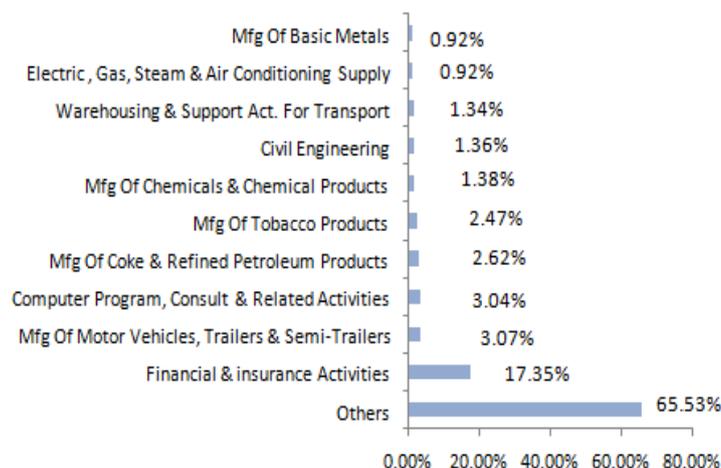
To provide NAV protection using the CPPI (Constant Proportion Portfolio Insurance) methodology. The asset allocation is dynamically rebalanced to give a guarantee[^] of 105% of the highest NAV in the built-up phase.

Assets Mix (In %)	Min	Max	Actual (%)	AUM (In Crs)
Equity	0	100	31.47	432.97
Debt & MMI	0	100	68.53	943.06
TOTAL			100	1376.03

Fund Description

Fund Manager Name	Vineet Lakhotia		
No of funds managed by fund Manager	Equity	Debt	Balanced
	9	0	2
Launch Date	04-Mar-11		
Risk Profile	Low to Medium		
Benchmark	NA		
NAV as on 30-June-17	17.4839		
Modified Duration	2.79		

[^]The Guaranteed NAV shall be available only at maturity and shall be subject to the Policy being in force till the maturity date. Guarantee charge of 0.50% p.a. of Daily Protect Fund II value, would be recovered from the fund (through cancellation of units) to provide the NAV guarantee.

DEBT RATING PROFILE

TOP 10 INDUSTRY SECTOR

GOVT. SECURITIES

Security Name	% of total portfolio
7.80% GOI CG 11-04-2021	37.44%
8.35% GOI CG 14-05-2022	7.37%
8.79% GOI CG 08-11-2021	6.65%
8.12% GOI CG 10-12-2020	4.36%
8.27% GOI CG 09-06-2020	1.52%
7.80% GOI CG 03-05-2020	1.12%

CORPORATE DEBT

Security Name	% of total portfolio
9.05% PETRONET LNG LIMITED B & D 28-10-2019 II	0.94%
9.30% BLUE DART EXPRESS LIMITED B & D 20-11-2017	0.01%
9.40% BLUE DART EXPRESS LIMITED B & D 20-11-2018	0.00%
9.50% BLUE DART EXPRESS LIMITED B & D 20-11-2019	0.00%

EQUITY

Security Name	% of total portfolio
HDFC BANK LTD	3.06%
ITC LTD.	2.47%
RELIANCE INDUSTRIES LTD.	1.86%
ICICI BANK LTD.	1.69%
INFOSYS LIMITED	1.67%
HOUSING DEVELOPMENT FINANCE CORPN.	1.50%
LARSEN & TOUBRO LTD.	1.36%
MARUTI SUZUKI INDIA LTD.	1.18%
TATA MOTORS LTD	1.10%
KOTAK MAHINDRA BANK LTD.	0.97%

Asset Category	Actual %	(₹ In crs)
Money Market Instruments	9.11%	125.34

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Since Inception
Daily Protect Fund II	0.50%	7.28%	10.58%	6.96%	8.31%	9.23%
Benchmark	NA	NA	NA	NA	NA	NA

- *i) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.
 ii) Past performance of any of the funds is not indicative of their future prospects or returns

Return Guarantee Fund (RGF) RGF070311 (SFIN - ULIF023090311RETGRT1FND111)
INVESTMENT OBJECTIVE

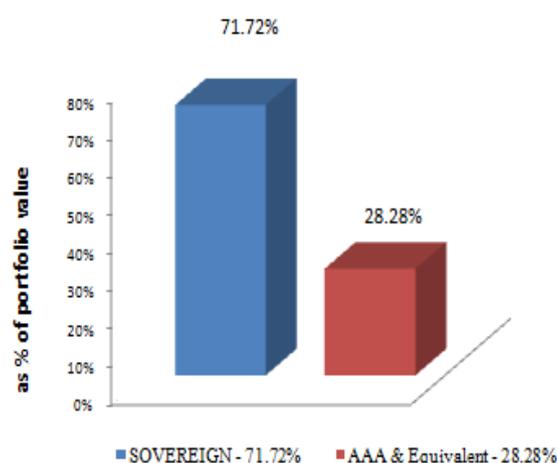
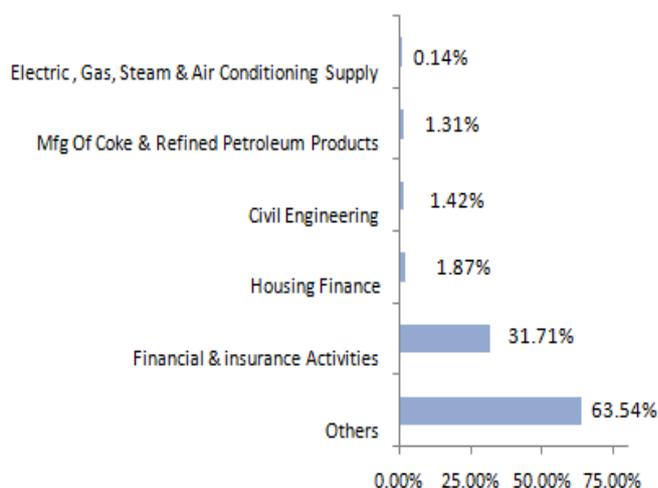
To provide a guaranteed return over a pre-specified fixed period. It aims to guaranteed# fixed return by investing mostly in fixed income securities (debt instruments, money market instruments and cash) with maturities close to the termination date of the fund.

Assets Mix (In %)	Min	Max	Actual (%)	AUM (In Crs)
Debt	60	100	84.67	154.21
Money Market	0	40	15.33	27.91
TOTAL			100.00	182.12

Fund Description

Fund Manager Name	Raghavan MJ		
No of funds managed by fund Manager	Equity	Debt	Balanced
	0	10	8
Launch Date	09-Mar-11		
Risk Profile	Low		
Benchmark	NA		
NAV as on 30-June-17	16.5191		
Modified Duration	2.63		

The Return Guarantee (Minimum NAV Guarantee) is applicable only in respect of the Return Guarantee Fund (RGF) and is applicable to the NAV at the end of the 10th year from the start of the subscription period of the Fund and /or sub-fund(s). The guarantee will apply to all contributions made during the subscription period. To provide the 'Return Guarantee' a guarantee charge of 0.35% p.a. of the Fund Value levied on RGF would be recovered through cancellation of units.

DEBT RATING PROFILE

TOP 10 INDUSTRY SECTOR

GOVT. SECURITIES

Security Name	% of total portfolio
8.2% GOI CG 15-02-2022	14.53%
8.13% GOI CG 21-09-2022	14.08%
7.80% GOI CG 11-04-2021	7.34%
8.08% GOI CG 02-08-2022	3.75%
8.42% GUJRAT SDL 10-11-2020	2.86%
0.00% GOI CG 02-01-2020 P	2.34%
8.79% GOI CG 08-11-2021	1.39%
8.48% ORISSA SDL 24-02-2021	0.57%
8.39% UTTAR PRADESH SDL 22-09-2020	0.45%
9.19% KARNATAKA SDL 09-11-2021	0.44%

CORPORATE DEBT

Security Name	% of total portfolio
0.00% REC B & D 15-12-2020	9.31%
9.05% PFC B & D 15-12-2020 71.I	2.90%
9.50% SYNDICATE BANK FD 05-03-2021 1	2.75%
9.50% SYNDICATE BANK FD 05-03-2021	2.75%
9.50% CANARA BANK FD 06-03-2021 9	2.20%
9.50% CANARA BANK FD 06-03-2021 1	1.54%
9.65% HDFC B & D 17-01-2019 L-015	1.42%
8.40% L&T B & D 24-09-2020	1.36%
8.75% RIL B & D 07-05-2020	1.31%
8.18% NABARD B & D 10-02-2020 15 C	1.12%

Asset Category	Actual %	(₹ In crs)
Money Market Instruments	15.33%	27.91

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Since Inception
RGF070311	0.90%	3.11%	9.23%	9.40%	9.78%	8.27%
Benchmark	NA	NA	NA	NA	NA	NA

*i) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.

ii) Past performance of any of the funds is not indicative of their future prospects or returns

Return Guarantee Fund (RGF) RGF150611 (SFIN - ULIF023210611RETGRT2FND111)
INVESTMENT OBJECTIVE

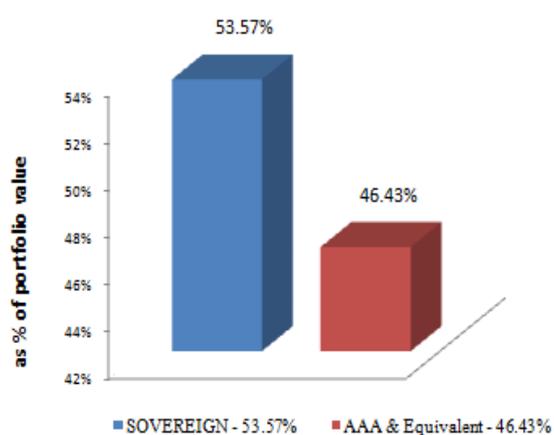
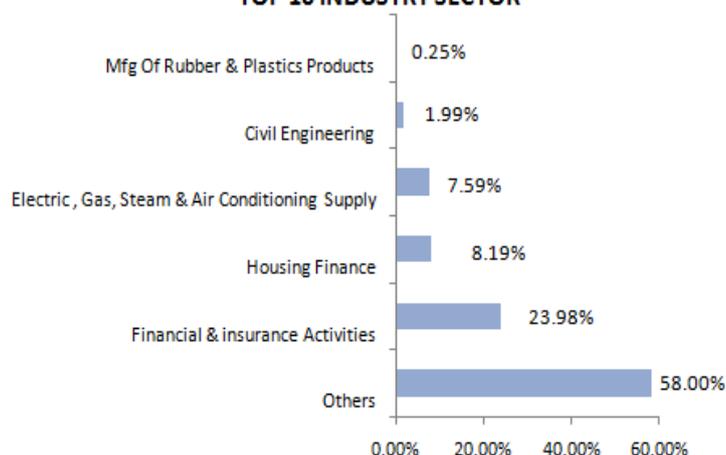
To provide a guaranteed return over a pre-specified fixed period. It aims to guaranteed# fixed return by investing mostly in fixed income securities (debt instruments, money market instruments and cash) with maturities close to the termination date of the fund.

Assets Mix (In %)	Min	Max	Actual (%)	AUM (In Crs)
Debt	60	100	81.12	71.57
Money Market	0	40	18.88	16.66
TOTAL			100.00	88.23

Fund Description

Fund Manager Name	Raghavan MJ		
No of funds managed by fund Manager	Equity	Debt	Balanced
	0	10	8
Launch Date	21-Jun-11		
Risk Profile	Low		
Benchmark	NA		
NAV as on 30-June-17	16.4288		
Modified Duration	2.63		

The Return Guarantee (Minimum NAV Guarantee) is applicable only in respect of the Return Guarantee Fund (RGF) and is applicable to the NAV at the end of the 10th year from the start of the subscription period of the Fund and /or sub-fund(s). The guarantee will apply to all contributions made during the subscription period. To provide the 'Return Guarantee' a guarantee charge of 0.35% p.a. of the Fund Value levied on RGF would be recovered through cancellation of units.

DEBT RATING PROFILE

TOP 10 INDUSTRY SECTOR

GOVT. SECURITIES

Security Name	% of total portfolio
8.13% GOI CG 21-09-2022	13.58%
8.08% GOI CG 02-08-2022	8.50%
8.12% GOI CG 10-12-2020	5.94%
8.79% GOI CG 08-11-2021	4.38%
8.48% ORISSA SDL 24-02-2021	1.77%
9.19% KARNATAKA SDL 09-11-2021	1.52%
7.80% GOI CG 11-04-2021	0.94%
8.40% GUJRAT SDL 24-11-2020	0.94%
8.15% GUJRAT SDL 07-07-2020	0.83%
8.17% WEST BANGAL SDL 07-07-2020	0.41%

CORPORATE DEBT

Security Name	% of total portfolio
9.35% PGC B & D 29-08-2021 F	7.30%
9.70% PFC B & D 09-06-2021	6.13%
9.45% HDFC B & D 17-08-2021	6.08%
9.48% REC B & D 10-08-2021	2.81%
9.36% PFC B & D 01-08-2021 76-A	2.43%
8.40% L&T B & D 24-09-2020	1.88%
9.65% HDFC B & D 17-01-2019 L-015	1.75%
0.00% REC B & D 15-12-2020	1.22%
9.70% L&T INFRA DEBT FUND LIMITED B & D 10-06-2021	1.21%
9.50% SYNDICATE BANK FD 01-06-2021	1.13%

Asset Category	Actual %	(₹ In crs)
Money Market Instruments	18.88%	16.66

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Since Inception
RGF150611	0.87%	3.01%	9.22%	9.39%	9.72%	8.58%
Benchmark	NA	NA	NA	NA	NA	NA

- *i) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.
 ii) Past performance of any of the funds is not indicative of their future prospects or returns



Daily Protect Fund III (SFIN - ULIF020010911DLYPRO3FND111)

INVESTMENT OBJECTIVE

To provide NAV protection using the CPPI (Constant Proportion Portfolio Insurance) methodology. The asset allocation is dynamically rebalanced to give a guarantee[^] of 105% of the highest NAV in the built-up phase.

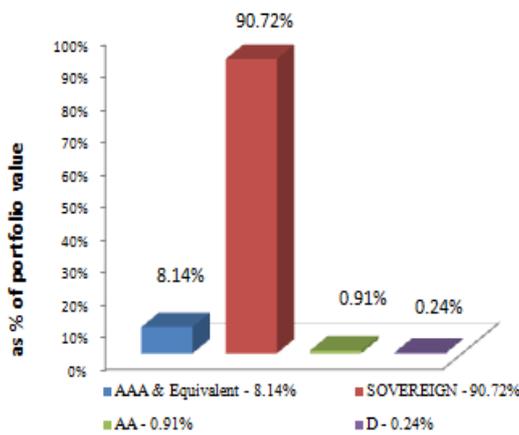
Assets Mix (In %)	Min	Max	Actual (%)	AUM (In Crs)
Equity	0	100	39.16	2371.44
Debt & MMI	0	100	60.84	3683.67
TOTAL			100.00	6055.11

Fund Description

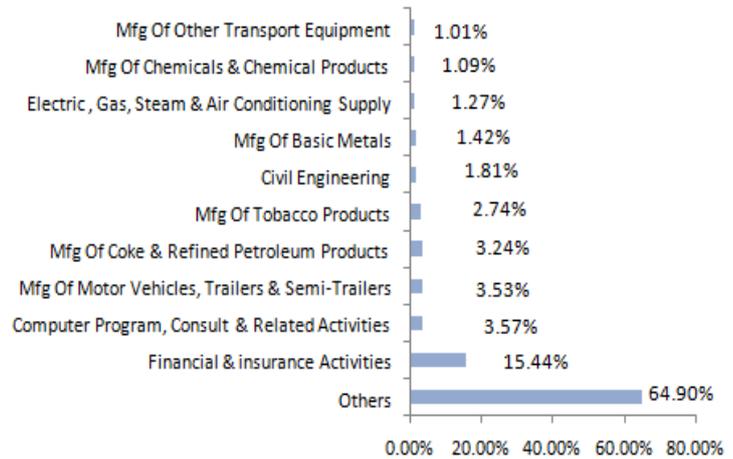
Fund Manager Name	Vineet Lakhotia		
No of funds managed by fund Manager	Equity	Debt	Balanced
	9	0	2
Launch Date	01-Sept-11		
Risk Profile	Low to Medium		
Benchmark	NA		
NAV as on 30-June-17	19.3996		
Modified Duration	2.69		

[^]The Guaranteed NAV shall be available only at maturity and shall be subject to the Policy being in force till the maturity date. Guarantee charge of 0.50% p.a. of Daily Protect Fund III value, would be recovered from the fund (through cancellation of units) to provide the NAV guarantee.

DEBT RATING PROFILE



TOP 10 INDUSTRY SECTOR



GOVT. SECURITIES

Security Name	% of total portfolio
7.80% GOI CG 11-04-2021	34.43%
8.79% GOI CG 08-11-2021	5.83%
7.80% GOI CG 03-05-2020	2.81%
8.35% GOI CG 14-05-2022	2.29%
6.35% GOI CG 02-01-2020	1.65%
8.12% GOI CG 10-12-2020	1.51%
8.27% GOI CG 09-06-2020	0.69%
8.27% RAJASTHAN SDL 23-06-2023 UDAY	0.47%
8.08% GOI CG 02-08-2022	0.44%
10.25% GOI CG 30-05-2021	0.28%

CORPORATE DEBT

Security Name	% of total portfolio
SBI PREMIER LIQUID FUND - DIRECT PLAN -GROWTH	3.30%
9.20% CHOLAMANDALAM INVESTMENT & FINANCE COMPAN	0.50%
9.80% JSPL B & D 29-12-2021	0.14%
8.75% HDFC B & D 04-03-2021 P-002	0.10%
8.40% L&T B & D 24-09-2020	0.09%
8.80% L&T B & D 13-04-2020	0.03%
8.75% CORP BANK FD 19-02-2021	0.02%
8.75% CORP BANK FD 15-02-2021	0.02%
8.75% CORP BANK FD 25-02-2021	0.02%
8.75% CORP BANK FD 04-03-2021	0.02%

EQUITY

Security Name	% of total portfolio
HDFC BANK LTD	3.77%
ITC LTD.	2.74%
RELIANCE INDUSTRIES LTD.	2.28%
ICICI BANK LTD.	2.14%
INFOSYS LIMITED	2.05%
HOUSING DEVELOPMENT FINANCE CORPN.	1.74%
LARSEN & TOUBRO LTD.	1.69%
MARUTI SUZUKI INDIA LTD.	1.32%
TATA MOTORS LTD	1.29%
KOTAK MAHINDRA BANK LTD.	1.22%

Asset Category	Actual %	(₹ In crs)
Money Market Instruments	4.54%	274.93

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Since Inception
Daily Protect Fund III	0.40%	8.55%	11.34%	6.78%	8.95%	12.03%
Benchmark	NA	NA	NA	NA	NA	NA

*i) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.
ii) Past performance of any of the funds is not indicative of their future prospects or returns

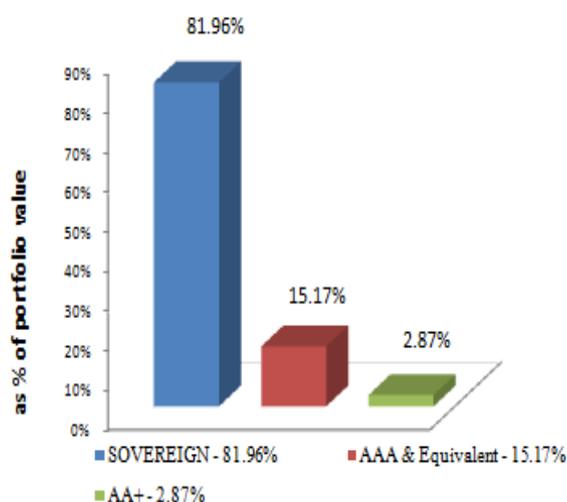
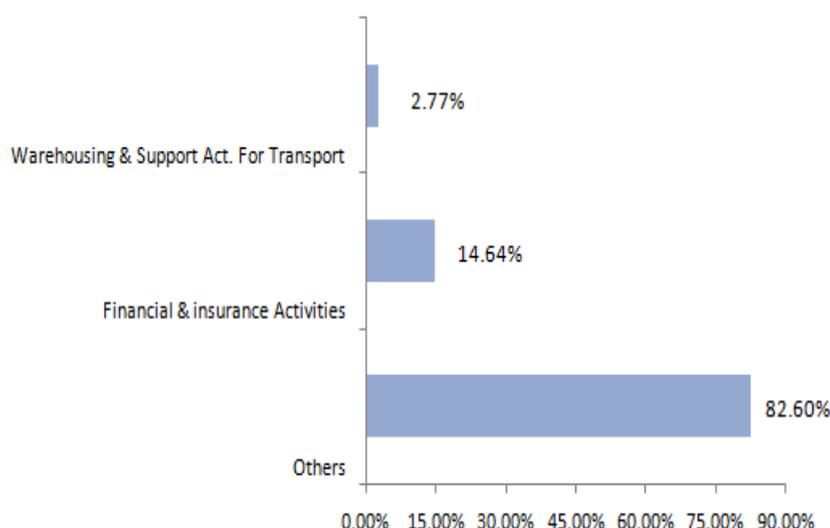
Money Market Fund (SFIN - ULIF005010206MONYMKTFFND111)
INVESTMENT OBJECTIVE

To provide an option to deploy the funds in liquid and safe instruments so as to avoid market risk on a temporary basis.

Assets Mix (In %)	Min	Max	Actual (%)	AUM (In Crs)
Debt	0	20	8.67	9.74
Money Market	80	100	91.33	102.55
TOTAL			100.00	112.29

Fund Description

Fund Manager Name	Raghavan MJ		
No of funds managed by fund Manager	Equity	Debt	Balanced
	0	10	8
Launch Date	01-Feb-06		
Risk Profile	Low		
Benchmark	LiquiFEX		
NAV as on 30-June-17	22.4771		
Modified Duration	0.36		

DEBT RATING PROFILE

TOP 10 INDUSTRY SECTOR

GOVT. SECURITIES

Security Name	% of total portfolio
7.80% GOI CG 11-04-2021	0.93%

CORPORATE DEBT

Security Name	% of total portfolio
9.05% PETRONET LNG LIMITED B & D 28-10-2019 II	2.77%
7.95% PFC B & D 13-05-2019 148	2.71%
8.33% IRFC B & D 26-03-2019	2.27%

Asset Category	Actual %	(₹ In crs)
Money Market Instruments	91.33%	102.55

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Since Inception
Money Market Fund	0.55%	3.25%	7.53%	7.88%	8.21%	7.35%
Benchmark	0.54%	3.28%	6.86%	7.38%	7.84%	7.47%

*i) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.

ii) Past performance of any of the funds is not indicative of their future prospects or returns

Money Market Pension Fund (SFIN - ULIF013200308PEMNYMTFND111)

INVESTMENT OBJECTIVE

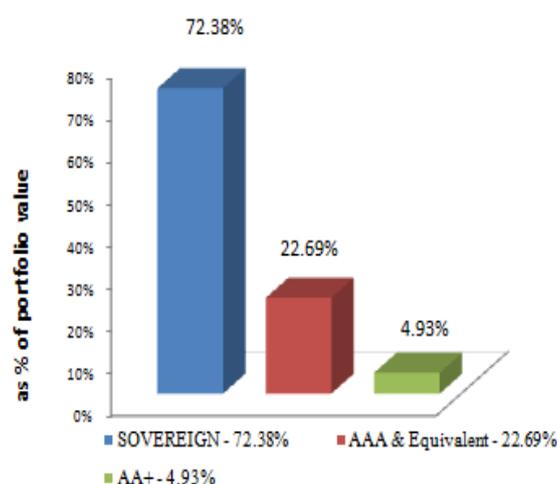
To provide an option to deploy the funds in liquid and safe instruments so as to avoid market risk on a temporary basis.

Assets Mix (In %)	Min	Max	Actual (%)	AUM (In Crs)
Debt	0	20	13.75	3.07
Money Market	80	100	86.25	19.27
TOTAL			100.00	22.34

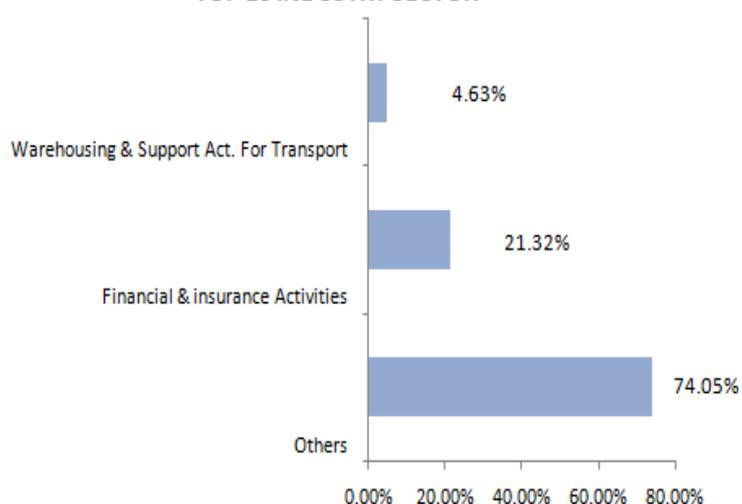
Fund Description

Fund Manager Name	Raghavan MJ		
No of funds managed by fund Manager	Equity	Debt	Balanced
	0	10	8
Launch Date	20-Mar-08		
Risk Profile	Low		
Benchmark	LiquiFEX		
NAV as on 30-June-17	20.8156		
Modified Duration	0.40		

DEBT RATING PROFILE



TOP 10 INDUSTRY SECTOR



CORPORATE DEBT

Security Name	% of total portfolio
8.33% IRFC B & D 26-03-2019	6.85%
9.05% PETRONET LNG LIMITED B & D 28-10-2019 II	4.63%
7.95% PFC B & D 13-05-2019 148	2.27%

Asset Category	Actual %	(₹ In crs)
Money Market Instruments	86.25%	19.27

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Since Inception
Money Market Pension Fund	0.56%	3.19%	7.59%	7.95%	8.34%	8.21%
Benchmark	0.54%	3.28%	6.86%	7.38%	7.84%	7.64%

- *i) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.
 ii) Past performance of any of the funds is not indicative of their future prospects or returns

Guaranteed Pension Fund (GPF070211) (SFIN - ULIF022090211PEGURNTFND111)**INVESTMENT OBJECTIVE**

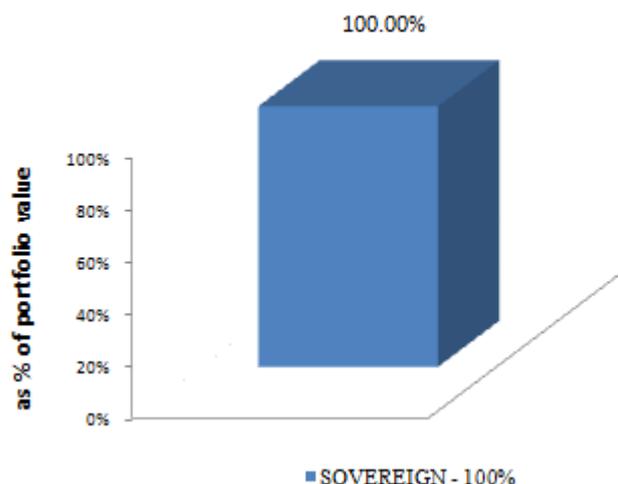
To maximise the investment return subject to a guaranteed[^] return over a pre specified fixed period (till the last vesting date of all policies invested in the fund). It aims to guarantee a reverse repo related return by investing mostly in fixed income securities (debt instruments, money market instruments and cash) with maturities close to the maturity date of the fund.

Assets Mix (In %)	Min	Max	Actual (%)	AUM (In Crs)
Equity	0	10	0.00	0
Debt & MMI	90	100	100.00	11.63
TOTAL			100.00	11.63

Fund Description

Fund Manager Name	Raghavan MJ		
No of funds managed by fund Manager	Equity	Debt	Balanced
	0	10	8
Launch Date	09-Feb-11		
Risk Profile	Low		
Benchmark	NA		
NAV as on 30-June-17	16.1313		
Modified Duration	4.42		

[^]The Guaranteed NAV is applicable only at maturity, and shall be further subject to the Policy being in force till the Maturity Date. Guarantee Charge of 0.35% p.a. would be recovered from the Fund (through cancellation of units) to provide the NAV Guarantee.

DEBT RATING PROFILE**GOVT. SECURITIES**

Security Name	% of total portfolio
7.68% GOI CG 15-12-2023	90.14%

Asset Category	Actual %	(₹ In crs)
Money Market Instruments	9.86%	1.15

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Since Inception
GPF070211	1.24%	2.27%	11.49%	9.34%	8.56%	7.76%
Benchmark	NA	NA	NA	NA	NA	NA

*i) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.

ii) Past performance of any of the funds is not indicative of their future prospects or returns

Discontinued Policy Fund (SFIN - ULIF024110411DISCOPOFND111)

This is a segregated fund of the company and created as required by the IRDAI.

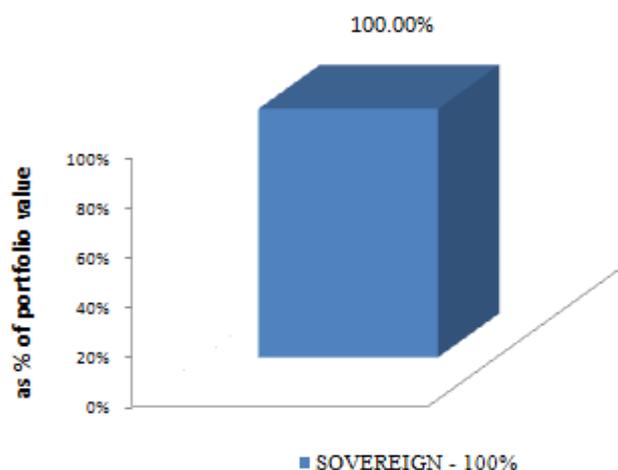
INVESTMENT OBJECTIVE

The objective of the fund is to achieve relatively less volatile investment return mainly through debt instruments and accumulation of income through investment in fixed interest securities and liquid investments.

Assets Mix (In %)	Min	Max	Actual (%)	AUM (In Crs)
Govt. Securities	60	100	83.94	1809.01
Money Market	0	40	16.06	346.21
TOTAL			100.00	2155.22

Fund Description			
Fund Manager Name	Nirmal Gandhi		
No of funds managed by fund Manager	Equity	Debt	Balanced
	0	4	0
Launch Date	11-Apr-11		
Risk Profile	Low		
Benchmark	NA		
NAV as on 30-June-17	15.4889		
Modified Duration	1.27		

DEBT RATING PROFILE



GOVT. SECURITIES

Security Name	% of total portfolio
7.28% GOI CG 03-06-2019	23.71%
7.83% GOI CG 11-04-2018	19.50%
8.07% GOI CG 03-07-2017	16.47%
5.69% GOI CG 25-09-2018	5.76%
7.68% GOI CG 15-12-2023	4.86%
8.27% GOI CG 09-06-2020	3.75%
7.80% GOI CG 03-05-2020	2.39%
7.80% GOI CG 11-04-2021	1.93%
8.83% GOI CG 25-11-2023	1.41%
7.99% GOI CG 09-07-2017	1.39%

Asset Category	Actual %	(₹ In crs)
Money Market Instruments	16.06%	346.21

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Since Inception
Discontinued Policy Fund	0.68%	2.84%	7.24%	7.90%	8.57%	7.28%
Benchmark	NA	NA	NA	NA	NA	NA

*i) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.

ii) Past performance of any of the funds is not indicative of their future prospects or returns

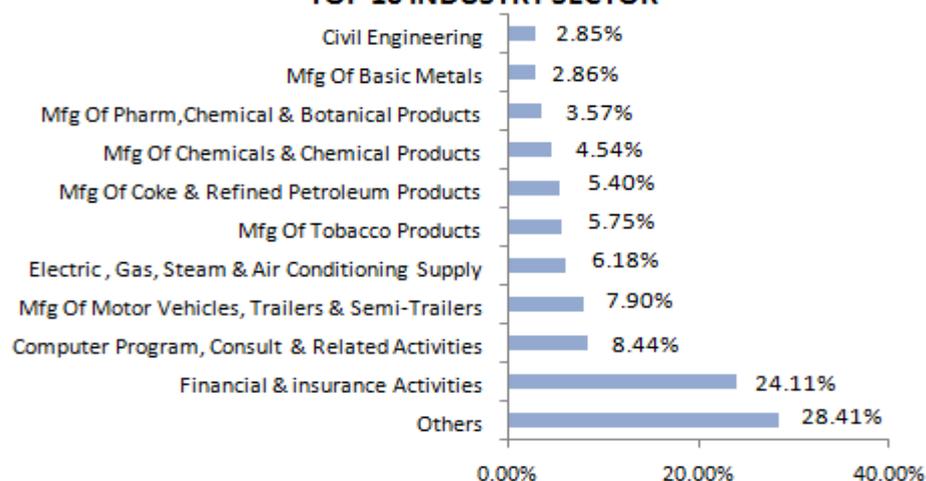
Equity Pension Fund II (SFIN - ULIF027300513PEEQIT2FND111)
INVESTMENT OBJECTIVE

The objective of this fund is to provide high equity exposure targeting higher returns in the long term.

Assets Mix (In %)	Min	Max	Actual (%)	AUM (In Crs)
Equity	80	100	93.89	418.61
Debt	0	20	0.00	0.00
Money Market	0	20	6.11	27.26
TOTAL			100.00	445.87

Fund Description

Fund Manager Name	Gopikrishna Shenoy		
No of funds managed by fund Manager	Equity	Debt	Balanced
	4	0	0
Launch Date	10-Jan-14		
Risk Profile	High		
Benchmark	Nifty 50		
NAV as on 30-June-17	16.2325		
Modified Duration	NA		

TOP 10 INDUSTRY SECTOR

EQUITY

Security Name	% of total portfolio
R SHARES BANK BEES ETF	6.60%
HDFC BANK LTD	6.57%
ITC LTD.	5.75%
INFOSYS LIMITED	4.48%
TATA MOTORS LTD	4.43%
RELIANCE INDUSTRIES LTD.	3.99%
ICICI BANK LTD.	3.80%
GUJARAT GAS LIMITED	3.58%
INDUS IND BANK LTD.	2.44%
HOUSING DEVELOPMENT FINANCE CORPN.	2.34%

Asset Category	Actual %	(₹ In crs)
Money Market Instruments	6.11%	27.26

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Since Inception
Equity Pension Fund II	-0.90%	16.62%	17.02%	8.75%	10.61%	14.96%
Benchmark	-1.04%	16.31%	14.88%	6.66%	7.75%	13.29%

*i) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.

ii) Past performance of any of the funds is not indicative of their future prospects or returns

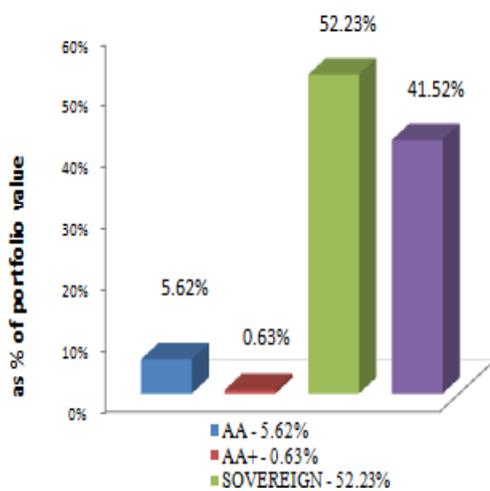
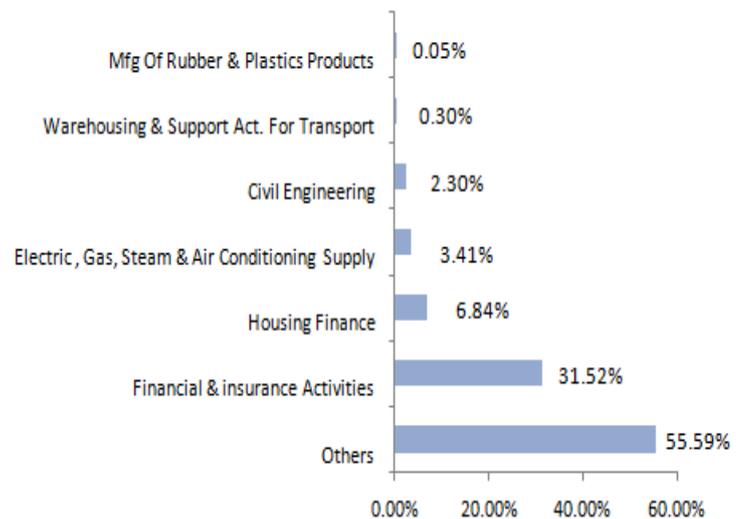
Bond Pension Fund II (SFIN - ULIF028300513PENBON2FND111)
INVESTMENT OBJECTIVE

The objective of this fund is to provide relatively safe and less volatile investment option mainly through debt instruments and accumulation of income through investment in fixed income securities.

Assets Mix (In %)	Min	Max	Actual (%)	AUM (In Crs)
Debt	60	100	91.57	1000.47
Money Market	0	40	8.43	92.12
TOTAL			100.00	1092.59

Fund Description

Fund Manager Name	Raghavan MJ		
No of funds managed by fund Manager	Equity	Debt	Balanced
	0	10	8
Launch Date	10-Jan-14		
Risk Profile	Low to Medium		
Benchmark	Crisil CompBex		
NAV as on 30-June-17	14.4494		
Modified Duration	5.45		

DEBT RATING PROFILE

TOP 10 INDUSTRY SECTOR

GOVT. SECURITIES

Security Name	% of total portfolio
7.61% GOI CG 09-05-2030	7.75%
8.17% GOI CG 01-12-2044	6.11%
8.15% GOI CG 24-11-2026	4.93%
7.77% TAMIL NADU SDL 22-02-2023 UDAY	4.66%
7.75% PFC B & D 22-03-2027 164	3.77%
8.28% GOI CG 21-09-2027	2.55%
8.25% MADHYA PRADESH SDL 22-03-2028 UDAY	2.43%
8.39% RAJASTHAN SDL 15-03-2024 UDAY	2.41%
8.66% UTTAR PRADESH SDL 10-03-2027	1.98%
7.72% GOI CG 25-05-2025	1.92%

CORPORATE DEBT

Security Name	% of total portfolio
7.83% IRFC B & D 21-03-2027 118	4.70%
7.95% HDFC BANK B & D 21-09-2026 1 2016/17	3.27%
9.20% CHOLAMANDALAM INVESTMENT & FINANCE C	2.79%
5.50% DHFL B & D 24-09-2023 XII	2.61%
8.32% PGC B & D 23-12-2025 2015/16-B	2.41%
8.23% REC B & D 23-01-2025 129	2.39%
7.95% REC B & D 12-03-2027 147	2.37%
7.95% LIC HOUSING FIN B & D 26-03-2027 332	2.33%
7.17% NATIONAL HIGHWAYS AUTHORITY OF INDIA B	2.30%
8.05% CHOLAMANDALAM INVESTMENT & FINANCE C	2.28%

Asset Category	Actual %	(₹ In crs)
Money Market Instruments	8.43%	92.12

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Since Inception
Bond Pension Fund II	1.60%	3.17%	11.67%	10.76%	11.12%	11.18%
Benchmark	1.39%	3.60%	11.47%	10.83%	10.92%	11.17%

*i) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.

ii) Past performance of any of the funds is not indicative of their future prospects or returns

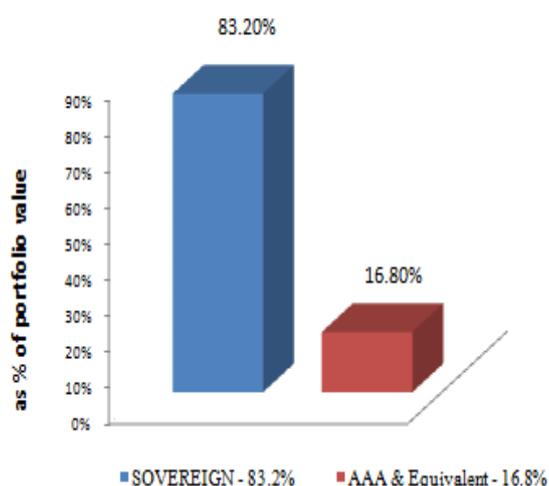
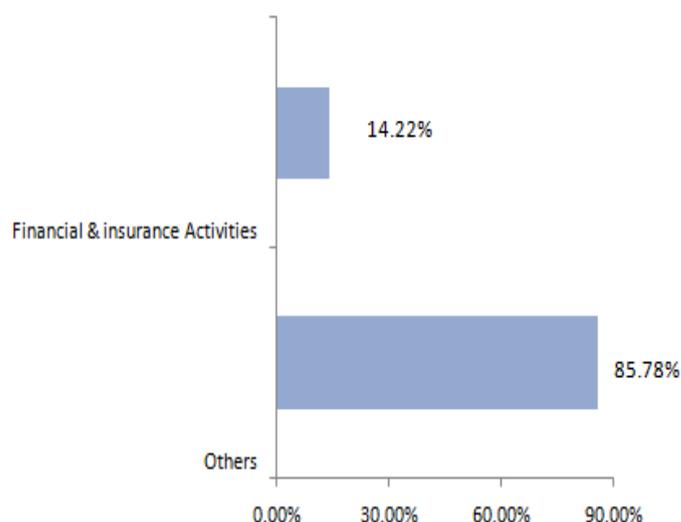
Money Market Pension Fund II (SFIN - ULIF029300513PEMNYM2FND111)
INVESTMENT OBJECTIVE

The objective of this fund is to park the funds in liquid and safe instruments so as to avoid market risk on a temporary basis.

Assets Mix (In %)	Min	Max	Actual (%)	AUM (In Crs)
Debt	0	20	3.52	2.03
Money Market	80	100	96.48	55.67
TOTAL			100.00	57.70

Fund Description

Fund Manager Name	Raghavan MJ		
No of funds managed by fund Manager	Equity	Debt	Balanced
	0	10	8
Launch Date	10-Jan-14		
Risk Profile	Low		
Benchmark	LiquiFEX		
NAV as on 30-June-17	12.9969		
Modified Duration	0.23		

DEBT RATING PROFILE

TOP 10 INDUSTRY SECTOR

CORPORATE DEBT

Security Name	% of total portfolio
8.33% IRFC B & D 26-03-2019	1.77%
7.95% PFC B & D 13-05-2019 148	1.76%

Asset Category	Actual %	(₹ In crs)
Money Market Instruments	96.48%	55.67

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Since Inception
Money Market Pension Fund II	0.58%	3.14%	7.40%	7.68%	7.87%	7.84%
Benchmark	0.54%	3.28%	6.86%	7.38%	7.84%	8.06%

- *i) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.
 ii) Past performance of any of the funds is not indicative of their future prospects or returns

Discontinued Pension Fund (SFIN - ULIF025300513PEDISCOFND111)

This is a segregated fund of the company and created as required by the IRDAI.

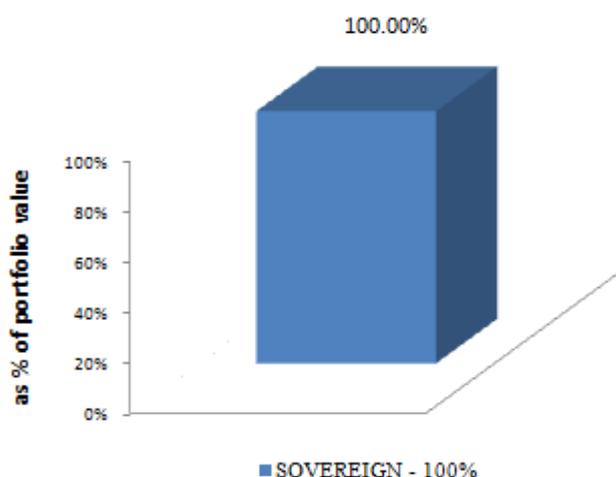
INVESTMENT OBJECTIVE

The objective of the fund is to achieve relatively less volatile investment return mainly through debt instruments and accumulation of income through investment in fixed interest securities and liquid investments.

Assets Mix (In %)	Min	Max	Actual (%)	AUM (In Crs)
Govt. Securities	60	100	73.85	70.92
Money Market	0	40	26.15	25.11
TOTAL			100.00	96.03

Fund Description			
Fund Manager Name	Nirmal Gandhi		
No of funds managed by fund Manager	Equity	Debt	Balanced
	0	4	0
Launch Date	22-Aug-14		
Risk Profile	Low		
Benchmark	NA		
NAV as on 30-June-17	13.2577		
Modified Duration	4.89		

DEBT RATING PROFILE



GOVT. SECURITIES

Security Name	% of total portfolio
7.88% GOI CG 19-03-2030	24.50%
7.59% GOI CG 11-01-2026	19.63%
7.68% GOI CG 15-12-2023	10.91%
7.59% GOI CG 20-03-2029	6.54%
7.72% GOI CG 25-05-2025	5.47%
8.60% GOI CG 02-06-2028	2.34%
8.13% GOI CG 21-09-2022	2.21%
8.24% GOI CG 10-11-2033	1.13%
8.15% GOI CG 24-11-2026	0.50%
8.35% GOI CG 14-05-2022	0.34%

Asset Category	Actual %	(₹ In crs)
Money Market Instruments	26.15%	25.11

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Since Inception
Discontinued Pension Fund	1.48%	1.59%	9.54%	9.81%	NA	10.36%
Benchmark	NA	NA	NA	NA	NA	NA

*i) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.

ii) Past performance of any of the funds is not indicative of their future prospects or returns

Pure Fund (SFIN - ULIF030290915PUREULPFND111)
INVESTMENT OBJECTIVE

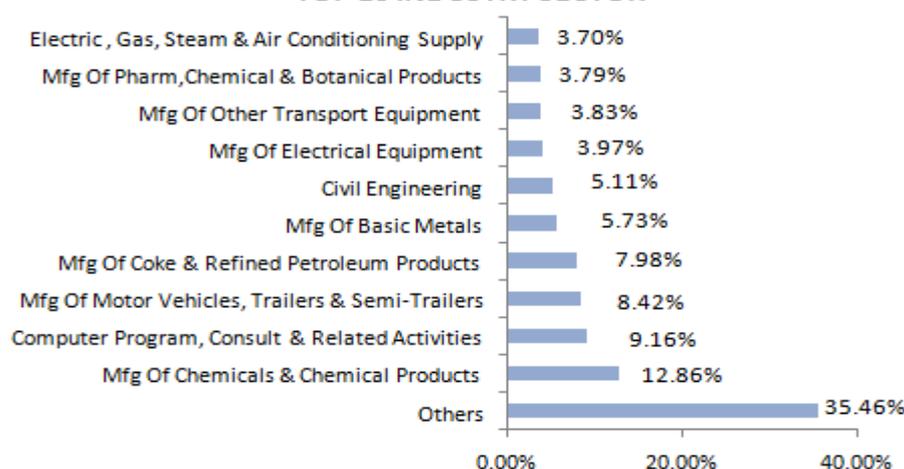
The objective of this fund is to provide high equity exposure targeting higher returns in the long term.

The Fund invests in Equities of sectors other than banks, financial institutions and non-banking financial companies, breweries, distilleries, alcohol based chemicals, cigarettes, tobacco, entertainment (Films, TV etc), hotels, gambling, lotteries, contests, leather, animal produce, sugar and hatcheries.

Assets Mix (In %)	Min	Max	Actual (%)	AUM (In Crs)
Equity	80	100	85.38	29.11
Money Market	0	20	14.62	4.99
TOTAL			100.00	34.10

Fund Description

Fund Manager Name	Miyush Gandhi		
No of funds managed by fund Manager	Equity	Debt	Balanced
	4	0	4
Launch Date	21-Jun-16		
Risk Profile	High		
Benchmark	NA		
NAV as on 30-June-17	11.4645		
Modified Duration	NA		

TOP 10 INDUSTRY SECTOR

EQUITY

Security Name	% of total portfolio
RELIANCE INDUSTRIES LTD.	5.28%
SRF LIMITED	4.99%
INFOSYS LIMITED	4.40%
LARSEN & TOUBRO LTD.	4.30%
MARUTI SUZUKI INDIA LTD.	3.74%
HINDALCO INDUSTRIES LTD.	3.08%
TATA MOTORS LTD	3.03%
AVENUE SUPERMARTS LTD.	2.87%
TATA CONSULTANCY SERVICES LTD.	2.23%
GRASIM INDUSTRIES LTD.	2.15%

Asset Category	Actual %	(₹ In crs)
Money Market Instruments	14.62%	4.99

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Since Inception
Pure Fund	-1.78%	10.40%	13.24%	NA	NA	14.27%
Benchmark	NA	NA	NA	NA	NA	NA

*i) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.

ii) Past performance of any of the funds is not indicative of their future prospects or returns

Midcap Fund (SFIN - ULIF031290915MIDCAPFUND111)

INVESTMENT OBJECTIVE

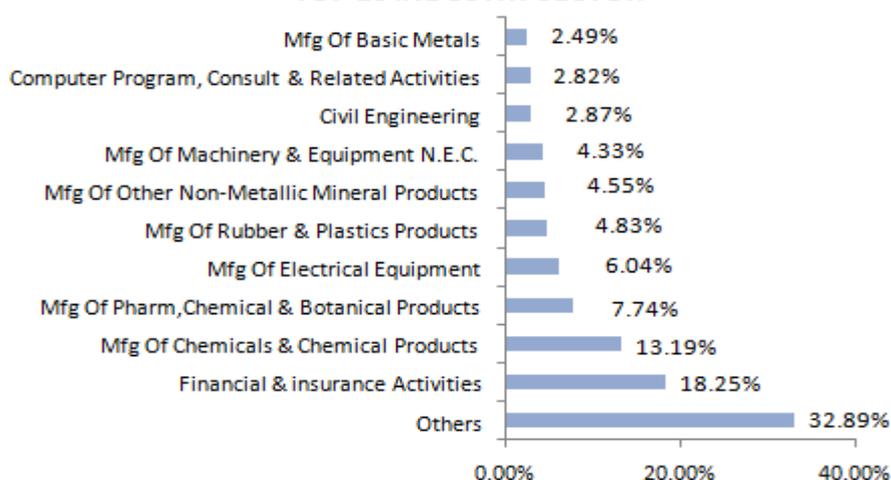
The objective of this fund is to provide high equity exposure targeting higher returns in the long term by investing predominantly in Midcap Companies.

Assets Mix (In %)	Min	Max	Actual (%)	AUM (In Crs)
Equity	80	100	89.80	190.96
Debt	0	20	0.00	0.00
Money Market	0	20	10.20	21.68
TOTAL			100.00	212.64

Fund Description

Fund Manager Name	Vineet Lakhotia		
No of funds managed by fund Manager	Equity	Debt	Balanced
	9	0	2
Launch Date	21-Jun-16		
Risk Profile	High		
Benchmark	NIFTY Free Float Midcap 100		
NAV as on 30-June-17	12.9151		
Modified Duration	0.01		

TOP 10 INDUSTRY SECTOR



EQUITY

Security Name	% of total portfolio
M R F LTD	2.61%
SIEMENS LTD.	2.16%
FEDERAL BANK LTD.	1.96%
EXIDE INDUSTRIES LTD.	1.61%
TATA CHEMICALS LTD.	1.61%
SRF LIMITED	1.60%
PIDILITE INDUSTRIES LTD.	1.54%
APOLLO TYRES LTD.	1.49%
CESC LTD	1.47%
JK CEMENT LIMITED	1.45%

Asset Category	Actual %	(₹ In crs)
Money Market Instruments	10.20%	21.68

FUND PERFORMANCE*

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Since Inception
Midcap Fund	-0.31%	21.46%	25.61%	NA	NA	28.27%
Benchmark - NIFTY Free Float Midcap 100	1.26%	23.54%	28.32%	NA	NA	30.70%

- *i) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.
 ii) Past performance of any of the funds is not indicative of their future prospects or returns

Risk Factors:

- 1) **IN UNIT LINKED POLICIES, THE INVESTMENT RISK IN INVESTMENT PORTFOLIO IS BORNE BY THE POLICYHOLDER.**
- 2) Unit Linked Life Insurance products are different from the traditional insurance products and are subject to the risk factors
- 3) Premium paid in unit linked policies are subject to investment risks associated with capital markets and NAVs of the units may go up or down based on the performance of fund and factors influencing the capital market and the insured is responsible for his/her decisions.
- 4) SBI Life Insurance Co. Ltd. is only the name of the insurance company and the various products offered are only the names of the unit linked life insurance contract and does not in any way indicate the quality of the contract, its future prospects or returns.
- 5) The various funds offered under SBI Life Unit Linked products are only the names of funds and do not in any way indicate the quality of these funds, their future prospects and returns.
- 6) Please know the associated risks and the applicable charges, from your Insurance agent or the intermediary or policy document of the insurer
- 7) Past Performance of the Fund is not indicative of its future performance or returns.
- 8) The Linked Insurance products do not offer any liquidity during the first five years of the contract. The policyholders will not be able to surrender/ withdraw the monies invested in Linked Insurance Products completely or partially till the end of fifth year.
- 9) In case of surrender request during the first five years, the fund value shall be payable on the first working day of the 6th policy year. In case of surrender request after 5th policy year, the fund value will be paid immediately.
- 10) "With effect from 1st November 2013, the composition of 'Debt and Money Market Instruments' has been further split in to two separate Asset class 'Debt Instruments' and 'Money Market Instruments' respectively".
- 11) All benefits payable under this policy are subject to tax laws and other fiscal enactments in-effect from time to time, please consult your tax advisor for details.
- 12) In case of Retirement Product*, benefits by way of surrender, complete withdrawal or maturity/vesting will be available in the form of annuities except to the extent of commutation of such benefits as allowed under the prevailing Income Tax rules.

*For Retirement products purchase with effect from January 01, 2014.

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