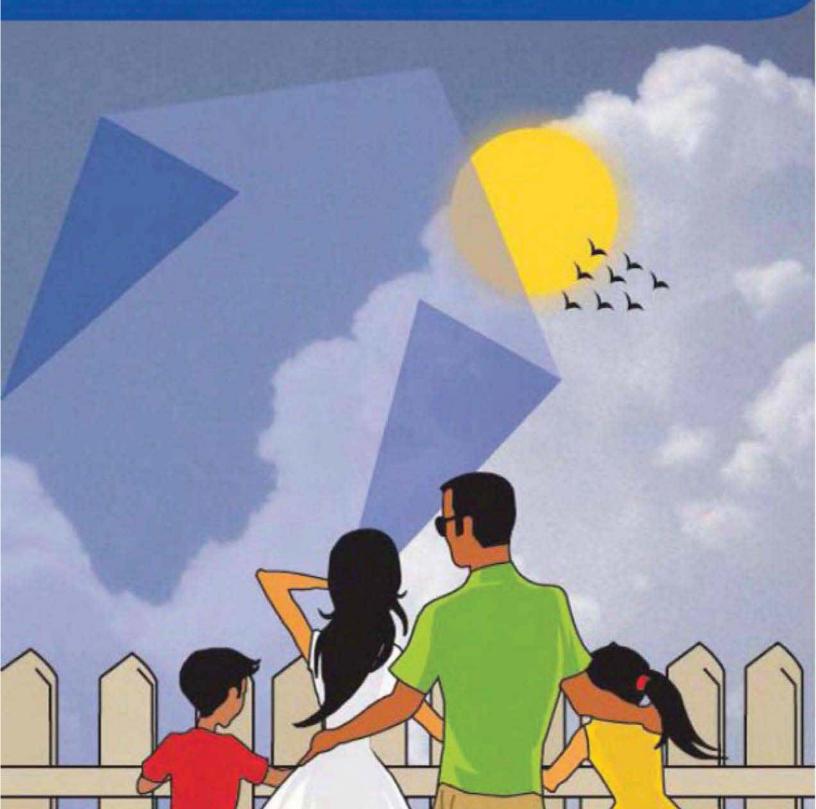
# Avivalnvestor Group Superannuation, Gratuity and Leave Encashment Funds

September, 2016

IN ULIP PRODUCTS THE INVESTMENT RISK IN THE INVESTMENT PORTFOLIO SHALL BE BORNE BY THE POLICYHOLDER.

THE LINKED INSURANCE PRODUCTS DO NOT OFFER ANY LIQUIDITY DURING THE FIRST FIVE YEARS OF THE CONTRACT. THE POLICYHOLDER WILL NOT BE ABLE TO SURRENDER/WITHDRAW THE MONIES INVESTED IN LINKED INSURANCE PRODUCTS COMPLETELY OR PARTIALLY TILL THE END OF THE FIFTH YEAR.



Group Superannuation, Gratuity and Leave Encashment

# PENSION DEBT FUND

ULGF00310/03/2006GROUPDEBTF122

The investment objective of the debt fund is to provide progressive capital growth with relatively lower investment risks.

#### The risk profile for this fund is Low





# Asset Mix



# Portfolio Return

#### As on September 30, 2016

|                  |                 | CAGR Return     |                 |                 |                 |                |  |
|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|--|
|                  | Since inception | Last 5<br>years | Last 4<br>years | Last 3<br>years | Last 2<br>years | Last 1<br>year |  |
| Portfolio return | 9.2%            | 10.3%           | 10.1%           | 12.0%           | 123%            | 11.5%          |  |
| Benchmark**      | 7.7%            | 9.7%            | 9.7%            | 11.9%           | 120%            | 11.5%          |  |

Note: Past returns are not indicative of future performance.

\*\*Benchmark is Crisil Composite Bond Index Adjusted for fund management charges

# NAV Movement



| Portfolio | as | on | September | 30. | 20 | 16 |
|-----------|----|----|-----------|-----|----|----|
|           |    |    |           |     |    |    |

| GOVERNMENT SECURITIES       6.97% GOI 2026     7.71     Sovereign       7.61% GOI 2030     7.13     Sovereign       7.59% GOI 2026     5.22     Sovereign       8.13% GOI 2045     5.13     Sovereign       7.73% GOI 2034     3.51     Sovereign       6.84% GOI 2022     3.18     Sovereign       8.97% GOI 2029     2.88     Sovereign       8.97% GOI 2030     2.23     Sovereign       8.33% GOI 2032     1.83     Sovereign       8.33% GOI 2032     1.83     Sovereign       8.28% GOI 2023     1.43     Sovereign       8.28% GOI 2023     0.61     Sovereign       8.24% GOI 2023     0.67     Sovereign       8.43% GOI 2023     0.67     Sovereign       8.24% GOI 2023     0.61     Sovereign       8.30% GOI 2040     0.37     Sovereign       8.24% GOI 2027     0.21     Sovereign       8.24% GOI 2027     0.21     Sovereign       8.24% GOI 2027     0.21     Sovereign       8.24% GOI 2027     0.21 <td< th=""><th>Security</th><th colspan="3">Net Asset % Rating</th></td<>         | Security  | Net Asset % Rating |           |  |
|---|---|--------------------|-----------|--|
| 7.61% GOI 2030   7.13   Sovereign     7.59% GOI 2026   5.22   Sovereign     8.13% GOI 2034   3.51   Sovereign     7.73% GOI 2022   3.18   Sovereign     7.59% GOI 2029   2.88   Sovereign     8.37% GOI 2030   2.23   Sovereign     8.37% GOI 2030   2.23   Sovereign     8.37% GOI 2032   1.83   Sovereign     8.32% GOI 2032   1.83   Sovereign     8.28% GOI 2033   1.43   Sovereign     8.28% GOI 2023   0.67   Sovereign     8.24% GOI 2033   0.61   Sovereign     8.33% GOI 2023   0.67   Sovereign     8.33% GOI 2023   0.61   Sovereign     8.33% GOI 2023   0.61   Sovereign     8.33% GOI 2023   0.61   Sovereign     8.33% GOI 2024   0.30   Sovereign     8.24% GOI 2027   0.21   | GOVERNMENT SECURITIES                           |                    |           |  |
| 7.59% GO1 2026     5.22     Sovereign       8.13% GO1 2026     5.13     Sovereign       7.73% GO1 2034     3.51     Sovereign       6.84% GO1 2022     3.18     Sovereign       7.59% GO1 2030     2.28     Sovereign       8.37% GO1 2030     2.23     Sovereign       8.37% GO1 2030     2.23     Sovereign       8.33% GO1 2036     2.21     Sovereign       8.33% GO1 2027     1.50     Sovereign       7.68% GO1 2023     1.43     Sovereign       8.28% GO1 2023     0.67     Sovereign       8.24% GO1 2023     0.67     Sovereign       8.33% GO1 2023     0.67     Sovereign       8.33% GO1 2023     0.67     Sovereign       8.33% GO1 2023     0.67     Sovereign       8.30% GO1 2040     0.37     Sovereign       8.30% GO1 2040     0.37     Sovereign       8.24% GO1 2027     0.21     Sovereign       8.24% GO1 2027     0.21     Sovereign       8.24% GO1 2027     0.21     Sovereign       8.24% GO1 2027  | 6.97% GOI 2026                                  | 7.71               | Sovereign |  |
| 8.13% GOI 2045     5.13     Sovereign       7.73% GOI 2034     3.51     Sovereign       6.84% GOI 2022     3.18     Sovereign       7.59% GOI 2029     2.88     Sovereign       8.33% GOI 2030     2.23     Sovereign       8.33% GOI 2036     2.21     Sovereign       8.28% GOI 2032     1.83     Sovereign       8.28% GOI 2023     1.43     Sovereign       8.28% GOI 2023     1.43     Sovereign       8.15% GOI 2023     0.61     Sovereign       8.44% GOI 2023     0.67     Sovereign       9.23% GOI 2043     0.61     Sovereign       8.30% GOI 2040     0.37     Sovereign       8.30% GOI 2027     0.21     Sovereign       8.30% GOI 2040     0.37     Sovereign       8.30% GOI 2027     0.21     Sovereign       8.24% GOI 2027  | 7.61% GOI 2030                                  | 7.13               | Sovereign |  |
| 7.73% GOI 2034   3.51   Sovereign     6.84% GOI 2022   3.18   Sovereign     7.59% GOI 2029   2.88   Sovereign     8.37% GOI 2036   2.21   Sovereign     8.33% GOI 2036   2.21   Sovereign     8.33% GOI 2036   2.21   Sovereign     8.28% GOI 2032   1.83   Sovereign     8.28% GOI 2023   1.43   Sovereign     8.28% GOI 2026   0.89   Sovereign     8.15% GOI 2026   0.89   Sovereign     8.33% GOI 2023   0.67   Sovereign     8.33% GOI 2023   0.67   Sovereign     8.33% GOI 2023   0.67   Sovereign     8.33% GOI 2024   0.31   Sovereign     8.35% GOI 2027   0.21   Sovereign     8.24% GOI 2027   0.21   | 7.59% GOI 2026                                  | 5.22               | Sovereign |  |
| 6.84% GO1 2022     3.18     Sovereign       7.59% GO1 2029     2.88     Sovereign       8.97% GO1 2030     2.23     Sovereign       8.33% GO1 2032     1.83     Sovereign       8.32% GO1 2032     1.83     Sovereign       8.28% GO1 2023     1.60     Sovereign       8.28% GO1 2023     1.63     Sovereign       8.15% GO1 2023     0.67     Sovereign       8.24% GO1 2023     0.67     Sovereign       8.33% GO1 2023     0.67     Sovereign       8.33% GO1 2043     0.61     Sovereign       8.33% GO1 2043     0.61     Sovereign       8.33% GO1 2040     0.37     Sovereign       8.35% Tamil Nadu SDL 2022     0.30     Sovereign       8.24% GO1 2027     0.21     Sovereign       7 total     47.89     V       CORPORATE BONDS       LIC Housing Finance Ltd.     9.63     AAA       Reliance Capital Ltd.     2.99     AAA       Bajaj Finance Ltd.     2.95     AA+       Mabhindra Ltd.     2.76     AAA </td <td>8.13% GOI 2045</td> <td>5.13</td> <td>Sovereign</td>                   | 8.13% GOI 2045                                  | 5.13               | Sovereign |  |
| 7.59% GOI 2029     2.88     Sovereign       8.97% GOI 2030     2.23     Sovereign       8.33% GOI 2036     2.21     Sovereign       8.33% GOI 2023     1.83     Sovereign       8.32% GOI 2023     1.43     Sovereign       8.43% GOI 2023     1.43     Sovereign       8.43% GOI 2023     1.43     Sovereign       8.26% GOI 2023     0.67     Sovereign       8.24% GOI 2023     0.67     Sovereign       8.24% GOI 2023     0.67     Sovereign       8.33% GOI 2023     0.67     Sovereign       8.30% GOI 2043     0.61     Sovereign       8.30% GOI 2043     0.61     Sovereign       8.30% GOI 2043     0.61     Sovereign       8.30% GOI 2040     0.37     Sovereign       8.24% GOI 2027     0.21     Sovereign       Total     47.89     V       CORPORATE BONDS       LIC Housing Finance Ltd.     9.63     AAA       Reliance Capital Ltd.     6.35     AAA       Bajaj Finance Ltd.     2.95     AA+  | 7.73% GOI 2034                                  | 3.51               | Sovereign |  |
| 8.97% GOI 2030     2.23     Sovereign       8.33% GOI 2036     2.21     Sovereign       8.32% GOI 2032     1.83     Sovereign       8.28% GOI 2027     1.50     Sovereign       7.68% GOI 2023     1.43     Sovereign       8.15% GOI 2023     1.43     Sovereign       8.24% GOI 2023     0.89     Sovereign       8.44% GOI 2023     0.61     Sovereign       8.43% GOI 2023     0.61     Sovereign       9.23% GOI 2043     0.61     Sovereign       8.30% GOI 2040     0.37     Sovereign       8.30% GOI 2040     0.37     Sovereign       8.44% GOI 2027     0.21     Sovereign       8.24% GOI 2027     0.21     Sovereign       Total     4.74     AAA       Rural Electrification Corporation     8.73     AAA       Reliance Capital Ltd. <td>6.84% GOI 2022</td> <td>3.18</td> <td>Sovereign</td>              | 6.84% GOI 2022                                  | 3.18               | Sovereign |  |
| 8.33% GOI 2036     2.21     Sovereign       8.33% GOI 2032     1.83     Sovereign       8.28% GOI 2027     1.50     Sovereign       8.28% GOI 2023     1.43     Sovereign       8.15% GOI 2026     0.89     Sovereign       8.15% GOI 2023     0.67     Sovereign       8.24% GOI 2023     0.67     Sovereign       8.33% GOI 2023     0.67     Sovereign       9.23% GOI 2023     0.67     Sovereign       8.30% GOI 2023     0.61     Sovereign       8.30% GOI 2024     0.33     Sovereign       8.35% Tamil Nadu SDL 2022     0.30     Sovereign       8.45% GOI 2027     0.21     Sovereign       8.24% GOI 2027     0.21     Sovereign       Rular Electrification Corporation     8.73     AAA <td< td=""><td>7.59% GOI 2029</td><td>2.88</td><td>Sovereign</td></td<> | 7.59% GOI 2029                                  | 2.88               | Sovereign |  |
| 8.32% GOI 2032     1.83     Sovereign       8.28% GOI 2027     1.50     Sovereign       7.68% GOI 2023     1.43     Sovereign       8.15% GOI 2023     0.89     Sovereign       8.24% GOI 2033     0.88     Sovereign       8.33% GOI 2023     0.67     Sovereign       8.33% GOI 2023     0.61     Sovereign       8.33% GOI 2023     0.61     Sovereign       8.33% GOI 2023     0.61     Sovereign       8.35% GOI 2040     0.37     Sovereign       8.24% GOI 2027     0.21     Sovereign       8.24% GOI 2027  | 8.97% GOI 2030                                  | 2.23               |           |  |
| 8.28% GOI 2027     1.50     Sovereign       7.68% GOI 2023     1.43     Sovereign       8.15% GOI 2023     1.43     Sovereign       8.24% GOI 2023     0.89     Sovereign       8.24% GOI 2023     0.67     Sovereign       8.34% GOI 2023     0.67     Sovereign       8.33% GOI 2023     0.61     Sovereign       8.33% GOI 2043     0.61     Sovereign       8.30% GOI 2040     0.37     Sovereign       8.35% Tamil Nadu SDL 2022     0.30     Sovereign       8.24% GOI 2027     0.21     Sovereign       Total     47.89     Total       CORPORATE BONDS       LIC Housing Finance Ltd.     9.63     AAA       Reliance Capital Ltd.     2.99     AAA       Bajaj Finance Ltd.     2.99     AAA       Bajaj Finance Ltd.     2.76 <td< td=""><td></td><td>2.21</td><td>-</td></td<>                                 |   | 2.21               | -         |  |
| 7.68% GO1 20231.43Sovereign8.15% GO1 20260.89Sovereign8.24% GO1 20330.61Sovereign9.23% GO1 20430.61Sovereign8.30% GO1 20400.37Sovereign8.30% GO1 20400.37Sovereign8.35% Tamil Nadu SDL 20220.30Sovereign8.24% GO1 20270.21SovereignTotalCORPORATE BONDSLIC Housing Finance Ltd.9.63AAARural Electrification Corporation8.73AAAHDFC Ltd.4.74AAAReliance Capital Ltd.2.95AA+Mahindra & Mahindra Ltd.2.76AAAPower Finance Corporation Ltd.1.87AAAPower Finance Corporation Ltd.1.44AAAPower Finance Corporation Ltd.1.44AAANTPC Ltd.1.44AAANTPC Ltd.0.41AAA  | 8.32% GOI 2032                                  | 1.83               | Sovereign |  |
| 8.15% GOI 20260.89Sovereign8.15% GOI 20230.67Sovereign8.38% GOI 20230.67Sovereign9.23% GOI 20400.61Sovereign8.30% GOI 20400.37Sovereign8.30% GOI 20270.21Sovereign8.24% GOI 20270.21SovereignCORPORATE BONDSLIC Housing Finance Ltd.9.63AAA8.73AAATatal Lectrification Corporation8.73AAATata Sons Ltd.6.35AAAHDFC Ltd.2.99AAABajaj Finance Ltd.2.95AA+Mahindra & Mahindra Ltd.2.76AAAPower Finance Corporation Ltd.1.87AAAPower Finance Corporation Ltd.1.44AAANTPC Ltd.0.41AAA  | 8.28% GOI 2027                                  | 1.50               | Sovereign |  |
| 8.24% GO1 20330.88Sovereign8.24% GO1 20230.67Sovereign9.23% GO1 20230.67Sovereign8.30% GO1 20430.61Sovereign8.30% GO1 20400.37Sovereign8.85% Tamil Nadu SDL 20220.30Sovereign8.24% GO1 20270.21SovereignTotalCORPORATE BONDSLIC Housing Finance Ltd.9.63AAARural Electrification Corporation8.73AAA6.35AAAReliance Capital Ltd.2.99AAABajaj Finance Ltd.2.95AA+Mahindra & Mahindra Ltd.2.76AAAPower Finance Corporation Itd.1.87Power Finance Corporation Itd.1.44NTPC Ltd.0.41AAA  | 7.68% GOI 2023                                  | 1.43               | Sovereign |  |
| 8.83% GOI 20230.67Sovereign9.23% GOI 20430.61Sovereign8.30% GOI 20400.37Sovereign8.85% Tamil Nadu SDL 20220.30Sovereign8.24% GOI 20270.21SovereignTotalCORPORATE BONDSLIC Housing Finance Ltd.9.63AAA8.73AAARural Electrification Corporation8.73AAATata Sons Ltd.6.35AAAHDFC Ltd.4.74AAAReliance Capital Ltd.2.99AAABajaj Finance Ltd.2.75AA+Mahindra & Mahindra Ltd.2.76AAAPower Finance Corporation Itd.1.87AAAPower Finance Corporation Itd.1.87AAANote: Corporation Itd.1.87AAANote: Corporation Itd.2.25AA+Mahindra Ltd.2.76AAAPower Finance Corporation Itd.1.87AAAPower Finance Corporation Itd.1.44AAANote: Corporation Itd.2.44AAAAA+AAAAA+AA+AAAAAAAA+AAA  | 8.15% GOI 2026                                  | 0.89               | Sovereign |  |
| 9.23% GOI 20430.61Sovereign8.30% GOI 20400.37Sovereign8.85% Tamil Nadu SDL 20220.30Sovereign8.24% GOI 20270.21SovereignTotalCORPORATE BONDSLIC Housing Finance Ltd.9.63AAARural Electrification Corporation8.73AAATata Sons Ltd.6.35AAAHDFC Ltd.4.74AAAReliance Capital Ltd.2.95AA+Mahindra Ltd.2.76AAAPower Finance Corporation Ltd.1.87AAAPower Finance Corporation Ltd.1.44AAANTPC Ltd.1.44AAA   | 8.24% GOI 2033                                  | 0.88               | Sovereign |  |
| 8.30% GOI 20400.37Sovereign<br>0.308.25% Tamil Nadu SDL 20220.30Sovereign<br>0.218.24% GOI 20270.21SovereignTotal47.89CORPORATE BONDSLIC Housing Finance Ltd.9.63AAARural Electrification Corporation8.73AAATata Sons Ltd.6.35AAAHDFC Ltd.4.74AAAReliance Capital Ltd.2.99AAABajaj Finance Ltd.2.76AAAReliance Capital Ltd.1.87AAAPower Finance Corporation Itd.1.87AAAPower Finance Corporation Ltd.1.44AAANTPC Ltd.0.41AAA  | 8.83% GOI 2023                                  | 0.67               | Sovereign |  |
| 8.85% Tamil Nadu SDL 2022 0.30 Sovereign   8.85% Tamil Nadu SDL 2022 0.21 Sovereign   8.24% GOI 2027 0.21 Sovereign   Total 47.89   CORPORATE BONDS   LIC Housing Finance Ltd. 9.63 AAA   Rural Electrification Corporation 8.73 AAA   Tata Sons Ltd. 6.35 AAA   Reliance Capital Ltd. 2.99 AAA   Bajaj Finance Ltd. 2.95 AA+   Mahindra & Mahindra Ltd. 2.76 AAA   Power Finance Corporation Itd. 1.87 AAA   Power Finance Corporation Itd. 1.44 AAA   NTPC Ltd. 0.41 AAA  | 9.23% GOI 2043                                  | 0.61               | Sovereign |  |
| 8.24% GOI 20270.21SovereignTotal47.89CORPORATE BONDSLIC Housing Finance Ltd.9.63AAARural Electrification Corporation8.73AAATata Sons Ltd.6.35AAAHDFC Ltd.6.35AAAReliance Capital Ltd.2.99AAABajaj Finance Ltd.2.95AA+Mahindra & Mahindra Ltd.2.76AAAPower Finance Corporation Itd.1.27AAAPower Finance Corporation Ltd.1.44AAANTPC Ltd.0.41AAA  | 8.30% GOI 2040                                  | 0.37               | Sovereign |  |
| Total47.89CORPORATE BONDSLIC Housing Finance Ltd.9.63AAARural Electrification Corporation8.73AAATata Sons Ltd.6.35AAAHDFC Ltd.6.35AAAReliance Capital Ltd.2.99AAABajaj Finance Ltd.2.95AA+Mahindra & Mahindra Ltd.2.76AAAReliance Gas Transportation Infrastructure Ltd.2.21AAAPower Finance Corporation Ltd.1.87AAAPower Finance Corporation Ltd.1.44AAANTPC Ltd.0.41AAA   | 8.85% Tamil Nadu SDL 2022                       | 0.30               | Sovereign |  |
| ORPORATE BONDS     LIC Housing Finance Ltd.   9.63   AAA     Rural Electrification Corporation   8.73   AAA     Tata Sons Ltd.   6.35   AAA     HDFC Ltd.   4.74   AAA     Reliance Capital Ltd.   2.99   AAA     Bajaj Finance Ltd.   2.95   AA+     Mahindra & Mahindra Ltd.   2.76   AAA     Power Finance Corporation Itd.   1.87   AAA     Power Finance Corporation Itd.   1.44   AAA     NTPC Ltd.   0.41   AAA  | 8.24% GOI 2027                                  | 0.21               | Sovereign |  |
| LIC Housing Finance Ltd.9.63AAARural Electrification Corporation8.73AAATata Sons Ltd.6.35AAAHDFC Ltd.4.74AAAReliance Capital Ltd.2.99AAABajaj Finance Ltd.2.95AA+Mahindra & Mahindra Ltd.2.76AAAPower Finance Corporation Infrastructure Ltd.2.21AAAPower Finance Corporation Itd.1.44AAANTPC Ltd.0.41AAA   | Total   | 47.89              |           |  |
| LIC Housing Finance Ltd.9.63AAARural Electrification Corporation8.73AAATata Sons Ltd.6.35AAAHDFC Ltd.4.74AAAReliance Capital Ltd.2.99AAABajaj Finance Ltd.2.95AA+Mahindra & Mahindra Ltd.2.76AAAPower Finance Corporation Infrastructure Ltd.2.21AAAPower Finance Corporation Itd.1.44AAANTPC Ltd.0.41AAA   | CORPORATE BONDS                                 |                    |           |  |
| Rural Electrification Corporation8.73AAATata Sons Ltd.6.35AAAHDFC Ltd.4.74AAAReliance Capital Ltd.2.99AAABajaj Finance Ltd.2.95AA+Mahindra & Mahindra Ltd.2.76AAAReliance Gas Transportation Infrastructure Ltd.2.21AAAPower Finance Corporation Ltd.1.44AAANTPC Ltd.0.41AAA  |   | 9.63               | AAA       |  |
| HDFC Ltd. 4.74 AAA   HDFC Ltd. 2.99 AAA   Reliance Capital Ltd. 2.95 AA+   Mahindra & Mahindra Ltd. 2.76 AAA   Reliance Gas Transportation Infrastructure Ltd. 2.21 AAA   Power Finance Corporation Ltd. 1.87 AAA   NTPC Ltd. 1.44 AAA  | 0   | 8.73               | AAA       |  |
| Reliance Capital Ltd. 2.99 AAA   Bajaj Finance Ltd. 2.95 AA+   Mahindra & Mahindra Ltd. 2.76 AAA   Reliance Gas Transportation Infrastructure Ltd. 2.21 AAA   Power Finance Corporation Ltd. 1.87 AAA   Power Grid Corporation of India Ltd. 1.44 AAA   NTPC Ltd. 0.41 AAA  | Tata Sons Ltd.                                  | 6.35               | AAA       |  |
| Bajaj Finance Ltd. 2.95 AA+   Mahindra & Mahindra Ltd. 2.76 AAA   Reliance Gas Transportation Infrastructure Ltd. 2.21 AAA   Power Finance Corporation Ltd. 1.87 AAA   Power Grid Corporation of India Ltd. 1.44 AAA   NTPC Ltd. 0.41 AAA   | HDFC Ltd.                                       | 4.74               | AAA       |  |
| Bajaj Finance Ltd. 2.95 AA+   Mahindra & Mahindra Ltd. 2.76 AAA   Reliance Gas Transportation Infrastructure Ltd. 2.21 AAA   Power Finance Corporation Ltd. 1.87 AAA   Power Grid Corporation of India Ltd. 1.44 AAA   NTPC Ltd. 0.41 AAA   | Reliance Capital Ltd.                           | 2.99               | AAA       |  |
| Reliance Gas Transportation Infrastructure Ltd. 2.21 AAA   Power Finance Corporation Ltd. 1.87 AAA   Power Grid Corporation of India Ltd. 1.44 AAA   NTPC Ltd. 0.41 AAA   |   | 2.95               | AA+       |  |
| Power Friance Corporation Ltd. 1.87 AAA   Power Grid Corporation of India Ltd. 1.44 AAA   NTPC Ltd. 0.41 AAA  | Mahindra & Mahindra Ltd.                        | 2.76               | AAA       |  |
| Power Finance Corporation Ltd. 1.87 AAA   Power Grid Corporation of India Ltd. 1.44 AAA   NTPC Ltd. 0.41 AAA  | Reliance Gas Transportation Infrastructure Ltd. | 2.21               | AAA       |  |
| Power Grid Corporation of India Ltd. 1.44 AAA<br>NTPC Ltd. 0.41 AAA   |   | 1.87               | AAA       |  |
| NTPC Ltd. 0.41 AAA  |   | 1.44               | AAA       |  |
| Total 44.08   |   | 0.41               | AAA       |  |
|   | Total   | 44.08              |           |  |

CASH AND MONEY MARKETS\*

PORTFOLIO TOTAL

100.00%

8.03%

Group Superannuation, Gratuity and Leave Encashment

# PENSION SECURE FUND

#### To provide progressive return on the investment.

The risk profile for this fund is Low

## Asset Allocation Pattern



#### Asset Mix



# Portfolio Return

As on September 30, 2016

|                  |                 | CAGR Return     |                 |                 |                 |                |  |  |
|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|--|--|
|                  | Since inception | Last 5<br>years | Last 4<br>years | Last 3<br>years | Last 2<br>years | Last 1<br>year |  |  |
| Portfolio return | 9.2%            | 11.3%           | 11.0%           | 13.6%           | 112%            | 11.4%          |  |  |
| Benchmark**      | 8.2%            | 10.3%           | 10.1%           | 12.5%           | 107%            | 11.1%          |  |  |

Note: Past returns are not indicative of future performance.

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and Nifty 50 Index

# NAV Movement



| Portfolio | as | on | September | 30. | 2016 |
|-----------|----|----|-----------|-----|------|

| EQUITIESHDFC Bank Ltd.1.68Reliance Industries Ltd.1.02Infoysy Ltd.0.97ITC Ltd.0.93ICCIE Bank Ltd.0.57Tata Motors Ltd.0.51HDFC Ltd.0.51HDFC Ltd.0.44State Bank of India0.45Grasim Industries Ltd.0.44Ultratech Cement Ltd.0.33Consolition India Ltd.0.35India Nitory Studies Ltd.0.41Maruti Suzuki India Ltd.0.35India Nitorporation Ltd.0.35Oil and Natural Gas Corporation Ltd.0.35Oil and Natural Gas Corporation Ltd.0.27Indias Nitor Ltd.0.27Indias Nitor Bank Ltd.0.27Indiusing Bank Ltd.0.26Kotak Mahindra Bank Ltd.0.25Federal Bank Ltd.0.25Federal Bank Ltd.0.24Lakshmi Vilas Bank Ltd.0.23Engineers India Ltd.0.19Tata Communications Ltd.0.16Indian Notels Co. Ltd.0.16Shriram Transport Finance Co. Ltd.0.16Shriram Transport Finance Co. Ltd.0.16Shriram Transport Finance Id.0.12Adubarde Bank Ltd.0.13Advanced Enzyme Technologies Ltd.0.14Bahar Forge Ltd.0.15Sadbhav Engineering Ltd.0.15Sadbhav Engineering Ltd.0.15Indraprasha Gas Ltd.0.11Carborundum Universal Ltd.0.11Carborundum Universal Ltd.0.11 </th <th></th> <th>Security</th> <th>Net Asset %</th> <th>Rating</th>   |   | Security                           | Net Asset % | Rating |
|---|---|------------------------------------|-------------|--------|
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| Cipla Ltd.0.25HCL Technologies Ltd.0.25Federal Bank Ltd.0.24Hero MotoCorp Ltd.0.24Lakshmi Vilas Bank Ltd.0.23Engineers India Ltd.0.19Tata Communications Ltd.0.19Tata Steel Ltd.0.16Indian Hotels Co. Ltd.0.16Indian Hotels Co. Ltd.0.16Shriram Transport Finance Co. Ltd.0.16Finolex Industries Ltd.0.15Power Grid Corporation of India Ltd.0.15Sadbha Engineering Ltd.0.14Mahindra & Mahindra Financial Services Ltd.0.14Mahindra & Mahindra Financial Services Ltd.0.11Advanced Enzyme Technologies Ltd.0.11Advanced Enzyme Technologies Ltd.0.11Orient Cement Ltd.0.11Orient Comportion Cornel Ltd.0.11Orient Comportion Services Ltd.0.11Advanced Enzyme Technologies Ltd.0.12Atu Ltd.0.11Bayer Cropscience Ltd.0.11Orient Cement Ltd.0.11Orient Cement India Ltd.0.11Orient Cement India Ltd.0.09Arvind Ltd.0.09Arvind Ltd.0.09Arvind Ltd.0.08Ashoka Buildcon Ltd0.07Heidelberg Gement India Ltd.0.07Heidelberg GostLtd.0.07  |   | Bajaj Auto Ltd.                    | 0.26        |        |
| HC0.25Federal Bank Ltd.0.24Hero MotoCorp Ltd.0.24Lakshmi Vilas Bank Ltd.0.23Engineers India Ltd.0.21Tata Communications Ltd.0.19Tata Steel Ltd.0.16Indian Hotels Co. Ltd.0.16Kalpataru Power Transmission Ltd.0.16Shriram Transport Finance Co. Ltd.0.16Finolex Industries Ltd.0.15Power Grid Corporation of India Ltd.0.15Sadbhav Engineering Ltd.0.14Mahindra & Mahindra Financial Services Ltd.0.14Mahindra & Mahindra Financial Services Ltd.0.11Advanced Enzyme Technologies Ltd.0.11Bayer Cropscience Ltd.0.11Bayer Cropscience Ltd.0.11Orient Cement Ltd.0.11Orient Cement Ltd.0.11Orient Cement Ltd.0.11Orient Cement Itd.0.11Orient Cement Itd.0.09Arivind Ltd.0.09Arivind Ltd.0.09Arind Ltd.0.09Arind Ltd.0.09Bank of Baroda0.08Siemens Ltd.0.07Heidelberg Gement India Ltd.0.07Heidelberg Gement India Ltd.0.07  |   | Kotak Mahindra Bank Ltd.           |             |        |
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| Hero MotoCorp Ltd.0.24Lakshmi Vilas Bank Ltd.0.23Engineers India Ltd.0.21Tata Communications Ltd.0.19Tata Steel Ltd.0.16Divis Laboratories Ltd.0.16Indian Hotels Co. Ltd.0.16Kalpataru Power Transmission Ltd.0.16Shriram Transport Finance Co. Ltd.0.16Shriram Transport Finance Co. Ltd.0.15Power Grid Corporation of India Ltd.0.15Sadbhav Engineering Ltd.0.14Mahindra & Mahindra Financial Services Ltd.0.14Mahindra & Mahindra Financial Services Ltd.0.12Advanced Enzyme Technologies Ltd.0.11Barer Croge Ltd.0.11Barer Croge Ltd.0.11Orient Cements Ltd.0.11Orient Cement Ltd.0.11Orient Cement Ltd.0.11Orient Cement Ltd.0.11Orient Cement Ltd.0.11Orient Cement Itd.0.11Orient Cement Itd.0.10Adain Ports and Special Economic Zone Ltd.0.09Arvind Ltd.0.09Cairon India Ltd.0.09Bank of Baroda0.08Siemens Ltd.0.07Heidelberg Global Enterprises Ltd.0.07Heidelberg Global Enterprises Ltd.0.07  |   | HCL Technologies Ltd.              | 0.25        |        |
| Lakshmi Vilas Bank Ltd.0.23Engineers India Ltd.0.21Tata Communications Ltd.0.19Tata Steel Ltd.0.16Divis Laboratories Ltd.0.16Indian Hotels Co. Ltd.0.16Kalpataru Power Transmission Ltd.0.16Shriram Transport Finance Co. Ltd.0.16Finolex Industries Ltd.0.15Power Grid Corporation of India Ltd.0.15Sadbhav Engineering Ltd.0.14Mahindra & Mahindra Financial Services Ltd.0.14Mahindra & Mahindra Financial Services Ltd.0.12Advanced Enzyme Technologies Ltd.0.11Barer Forge Ltd.0.11Carborundum Universal Ltd.0.11Orient Cement Ltd.0.11Orient Cement Ltd.0.11Orient Cement Ltd.0.11Orient Cement Ltd.0.11Orient Cement Ltd.0.11Century Plyboards Ltd.0.10Adain Ports and Special Economic Zone Ltd.0.09Arind Ltd.0.09Gairn India Ltd.0.09Bank of Baroda0.08Siemens Ltd.0.08Ashoka Buildcon Ltd0.07Healthcare Global Enterprises Ltd.0.07Healthcare Global Enterprises Ltd.0.07   |   | Federal Bank Ltd.                  | 0.24        |        |
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| Indraprasha Gas Ltd.0.14Mahindra & Mahindra Financial Services Ltd.0.14Bharat Forge Ltd.0.13Advanced Enzyme Technologies Ltd.0.12Ambuja Cements Ltd.0.12Atul Ltd.0.11Bayer Cropscience Ltd.0.11Carborundum Universal Ltd.0.11Orient Cement Ltd.0.11Orient Cement Ltd.0.11Orient Cement Ltd.0.11Century Phyboards Ltd.0.10Adain Ports and Special Economic Zone Ltd.0.09Arind Ltd.0.09Cairon India Ltd.0.09Bank of Baroda0.08Siemens Ltd.0.08Ashoka Buildcon Ltd0.07Healthcare Global Enterprises Ltd.0.07   |   |                                    | 0.15        |        |
| Mahindra & Mahindra Financial Services Ltd.0.14Bharat Forge Ltd.0.13Advanced Enzyme Technologies Ltd.0.12Ambuja Cements Ltd.0.12Atul Ltd.0.11Bayer Cropscience Ltd.0.11Carborundum Universal Ltd.0.11Orient Cement Ltd.0.11Orient Cement Ltd.0.11Carborundum Universal Ltd.0.11Orient Cement Ltd.0.11Century Phyboards Ltd.0.11Zentury Phyboards Ltd.0.09Arvind Ltd.0.09Carin India Ltd.0.09Bank of Baroda0.08Siemens Ltd.0.08Ashoka Buildcon Ltd0.07Mahanagar Gas Ltd.0.07   |   |                                    |             |        |
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| Orient Cement Ltd.0.11Zee Entertainment Enterprises Ltd.0.11Century Plyboards Ltd.0.10Adani Ports and Special Economic Zone Ltd.0.09Arvind Ltd.0.09Cairn India Ltd.0.09Bank of Baroda0.08Siemens Ltd.0.08Ashoka Buildcon Ltd0.07Heidelherg Gobal Enterprises Ltd.0.07Mahanagar Gas Ltd.0.07   |   | Carborundum Universal Ltd.         | 0.11        |        |
| Zee Entertainment Enterprises Ltd.0.11Century Plyboards Ltd.0.10Adain Ports and Special Economic Zone Ltd.0.09Arvind Ltd.0.09Cairn India Ltd.0.09Bank of Baroda0.08Siemens Ltd.0.08Ashoka Buildcon Ltd0.07Healthare Global Enterprises Ltd.0.07Mahanagar Gas Ltd.0.07   |   |                                    |             |        |
| Century Plyboards Ltd.0.10Adani Ports and Special Economic Zone Ltd.0.09Arvind Ltd.0.09Cairn India Ltd.0.09Heidelberg Cement India Ltd.0.09Bank of Baroda0.08Siemens Ltd.0.08Ashoka Buildcon Ltd0.07Heathare Global Entreprises Ltd.0.07Mahanagar Gas Ltd.0.07  |   |                                    |             |        |
| Adani Ports 0.09   Arvind Ltd. 0.09   Cairn India Ltd. 0.09   Heidelberg Cement India Ltd. 0.09   Bank of Baroda 0.08   Siemens Ltd. 0.08   Ashoka Buildcon Ltd 0.07   Healthlare Global Enterprises Ltd. 0.07   Mahanagar Gas Ltd. 0.07  |   |                                    |             |        |
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| Heidelberg Cement India Ltd. 0.09   Bank of Baroda 0.08   Siemens Ltd. 0.08   Ashoka Buildcon Ltd 0.07   Healthcare Global Enterprises Ltd. 0.07   Mahanagar Gas Ltd. 0.07  |   |                                    |             |        |
| Bank of Baroda 0.08   Siemens Ltd. 0.08   Ashoka Buildcon Ltd 0.07   Healthcare Global Enterprises Ltd. 0.07   Mahanagar Gas Ltd. 0.07  |   |                                    |             |        |
| Ashoka Buildcon Ltd 0.07   Healthcare Global Enterprises Ltd. 0.07   Mahanagar Gas Ltd. 0.07  |   | -                                  |             |        |
| Healthcare Global Enterprises Ltd. 0.07   Mahanagar Gas Ltd. 0.07   |   | Siemens Ltd.                       |             |        |
| Mahanagar Gas Ltd. 0.07   |   |                                    |             |        |
|   |   |                                    |             |        |
| Praj industries Ltd. 0.07   |   | -                                  |             |        |
|   |   | Praj industries Ltd.               | 0.07        |        |

To be continued......

# PENSION SECURE FUND

ULGF00113/07/2005GROUPSECUR122

| ULGF00113/07/2005GROUPSECUR122                                |             |            |
|---|-------------|------------|
| Security  | Net Asset % | Rating     |
| EQUITIES  |             |            |
| Tata Power Co. Ltd.   | 0.07        |            |
| Transport Corporation of India                                | 0.07        |            |
| Jet Airways India Ltd.  | 0.06        |            |
| TCI Express Ltd.  | 0.06        |            |
| Bharat Electronics Ltd.                                       | 0.05        |            |
| Biocon Ltd.   | 0.05        |            |
| Canara Bank Ltd.  | 0.05        |            |
| Coromandel International Ltd.                                 | 0.05        |            |
| Jagran Prakashan Ltd.   | 0.05        |            |
| Total   | 17.63       |            |
| GOVERNMENT SECURITIES   |             |            |
| 7.59% GOI 2029  | 7.75        | Sovereign  |
| 7.61% GOI 2030  | 6.09        | Sovereign  |
| 6.97% GOI 2026  | 5.58        | Sovereign  |
| 8.40% GOI 2024  | 4.15        | Sovereign  |
| 8.83% GOI 2041  | 2.59        | Sovereign  |
| 7.59% GOI 2026  | 2.56        | Sovereign  |
| 8.20% GOI 2025  | 2.51        | Sovereign  |
| 8.13% GOI 2045  | 2.39        | Sovereign  |
| 9.20% GOI 2030  | 2.26        | Sovereign  |
| 8.27% GOI 2020  | 2.01        | Sovereign  |
| 8.28% GOI 2032  | 1.70        | Sovereign  |
| 8.32% GOI 2032  | 1.66        | Sovereign  |
| 6.84% GOI 2022  | 1.61        | Sovereign  |
| 7.73% GOI 2034  | 1.36        | Sovereign  |
| 8.28% GOI 2027  | 1.19        | Sovereign  |
| 8.24% GOI 2027  | 0.58        | Sovereign  |
| 8.97% GOI 2030  | 0.49        | Sovereign  |
| Total   | 46.48       |            |
| CORPORATE BONDS   |             |            |
|   | 7.03        | AAA        |
| LIC Housing Finance Ltd.<br>Rural Electrification Corporation | 5.34        | AAA        |
| HDFC Ltd.   | 3.25        | AAA        |
|   | 2.68        | AAA<br>AAA |
| Reliance Capital Ltd.   |             | AAA        |
| Tata Sons Ltd.  | 1.81        |            |
| Mahindra & Mahindra Ltd.                                      | 1.61        | AAA        |
| Tata Motors Ltd.  | 0.93        | AA         |
| Bajaj Finance Ltd.  | 0.86        | AA+        |
| Power Finance Corporation Ltd.                                | 0.47        | AAA        |
| Total   | 23.98       |            |
| CASH AND MONEY MARKETS*                                       | 11.91%      |            |
|   |             |            |

PORTFOLIO TOTAL

\* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

100.00%



Group Superannuation, Gratuity and Leave Encashment

# PENSION BALANCED FUND

ULGF00210/03/2006GROUPBALAN122

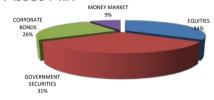
To provide capital growth by availing opportunities in debt and equity markets and providing a good balance between risk and return.

The risk profile for this fund is Medium

# Asset Allocation Pattern



#### Asset Mix



# Portfolio Return

#### As on September 30, 2016

|                  |                 | CAGR Return     |                 |                 |                 |                |  |
|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|--|
|                  | Since inception | Last 5<br>years | Last 4<br>years | Last 3<br>years | Last 2<br>years | Last 1<br>year |  |
| Portfolio return | 8.9%            | 10.5%           | 10.7%           | 14.2%           | 105%            | 11.4%          |  |
| Benchmark**      | 8.7%            | 10.7%           | 10.4%           | 13.0%           | 94%             | 10.6%          |  |

Note: Past returns are not indicative of future performance.

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and Nifty 50 Index

#### NAV Movement



| Portfolio as on September 30, 2016<br>Security                       | Net Asset %  | Rating |
|--|--------------|--------|
| EQUITIES   |              |        |
| HDFC Bank Ltd.   | 3.21         |        |
| Reliance Industries Ltd.   | 1.91         |        |
| Infosys Ltd.   | 1.87         |        |
| ITC Ltd.   | 1.80         |        |
| ICICI Bank Ltd.  | 1.33         |        |
| Larsen & Toubro Ltd.   | 1.15         |        |
| Tata Motors Ltd.   | 1.11         |        |
| Mahindra & Mahindra Ltd.   | 1.03         |        |
| HDFC Ltd.<br>State Bank of India                                     | 0.94<br>0.84 |        |
| Ultratech Cement Ltd.  | 0.84         |        |
| Grasim Industries Ltd.   | 0.83         |        |
| Sun Pharmaceuticals Industries Ltd.                                  | 0.81         |        |
| Maruti Suzuki India Ltd.   | 0.73         |        |
| Castrol India Ltd.   | 0.67         |        |
| Oil and Natural Gas Corporation Ltd.                                 | 0.67         |        |
| Indian Oil Corporation Ltd.  | 0.66         |        |
| Tata Consultancy Services Ltd.                                       | 0.63         |        |
| Asian Paints Ltd.  | 0.56         |        |
| Bajaj Auto Ltd.  | 0.52         |        |
| IndusInd Bank Ltd.   | 0.52         |        |
| Kotak Mahindra Bank Ltd.   | 0.51         |        |
| Cipla Ltd.   | 0.50         |        |
| Hero MotoCorp Ltd.   | 0.49         |        |
| HCL Technologies Ltd.  | 0.48         |        |
| Lakshmi Vilas Bank Ltd.  | 0.47         |        |
| Federal Bank Ltd.  | 0.46<br>0.40 |        |
| Engineers India Ltd.<br>Tata Communications Ltd.                     | 0.40         |        |
| Tata Steel Ltd.  | 0.36         |        |
| Indian Hotels Co. Ltd.   | 0.32         |        |
| Kalpataru Power Transmission Ltd.                                    | 0.32         |        |
| Divis Laboratories Ltd.  | 0.31         |        |
| Power Grid Corporation of India Ltd.                                 | 0.31         |        |
| Sadbhav Engineering Ltd.   | 0.31         |        |
| Shriram Transport Finance Co. Ltd.                                   | 0.31         |        |
| Finolex Industries Ltd.  | 0.30         |        |
| Mahindra & Mahindra Financial Services Ltd.<br>Indraprastha Gas Ltd. | 0.27<br>0.26 |        |
| NCC Ltd.   | 0.26         |        |
| Bharat Forge Ltd.  | 0.25         |        |
| Advanced Enzyme Technologies Ltd.                                    | 0.24         |        |
| Ambuja Cements Ltd.  | 0.23         |        |
| Orient Cement Ltd.   | 0.23         |        |
| Bayer Cropscience Ltd.   | 0.22         |        |
| Carborundum Universal Ltd.   | 0.22         |        |
| Zee Entertainment Enterprises Ltd.                                   | 0.22         |        |
| Atul Ltd.  | 0.21<br>0.21 |        |
| Motherson Sumi Systems Ltd.<br>Century Plyboards Ltd.                | 0.21         |        |
| Adani Ports and Special Economic Zone Ltd.                           | 0.19         |        |
| Cairn India Ltd.   | 0.18         |        |
| Heidelberg Cement India Ltd.   | 0.18         |        |
| Arvind Ltd.  | 0.17         |        |
| Bank of Baroda   | 0.17         |        |
| Siemens Ltd.   | 0.16         |        |
| Ashoka Buildcon Ltd  | 0.14         |        |
| Healthcare Global Enterprises Ltd.                                   | 0.14         |        |
| Mahanagar Gas Ltd.<br>Tata Power Co. Ltd.                            | 0.14<br>0.14 |        |
|  | 0.14         |        |

To be continued......

# PENSION BALANCED FUND

| ULGF00210/03/2006GROUPBALAN122    |             |            |
|-----------------------------------|-------------|------------|
| Security                          | Net Asset % | Rating     |
| EQUITIES                          |             |            |
| Transport Corporation of India    | 0.14        |            |
| Praj Industries Ltd.              | 0.13        |            |
| TCI Express Ltd.                  | 0.13        |            |
| Jagran Prakashan Ltd.             | 0.12        |            |
| Jet Airways India Ltd.            | 0.12        |            |
| Bharat Electronics Ltd.           | 0.10        |            |
| Biocon Ltd.                       | 0.10        |            |
| Coromandel International Ltd.     | 0.10        |            |
| Canara Bank Ltd.                  | 0.09        |            |
| Total                             | 34.51       |            |
| GOVERNMENT SECURITIES             |             |            |
| 8.40% GOI 2024                    | 4.96        | Sovereign  |
| 8.13% GOI 2045                    | 4.46        | Sovereign  |
| 6.84% GOI 2022                    | 3.21        | Sovereign  |
| 7.59% GOI 2026                    | 2.92        | Sovereign  |
| 9.20% GOI 2030                    | 2.82        | Sovereign  |
| 7.61% GOI 2030                    | 2.74        | Sovereign  |
| 7.59% GOI 2029                    | 2.51        | Sovereign  |
| 7.73% GOI 2034                    | 2.12        | Sovereign  |
| 8.83% GOI 2041                    | 1.42        | Sovereign  |
| 6.97% GOI 2026                    | 1.25        | Sovereign  |
| 7.68% GOI 2023                    | 1.04        | Sovereign  |
| 8.32% GOI 2032                    | 0.89        | Sovereign  |
| 8.28% GOI 2027                    | 0.65        | Sovereign  |
| 8.60% GOI 2028                    | 0.22        | Sovereign  |
| Total                             | 31.21       |            |
| CORPORATE BONDS                   |             |            |
| LIC Housing Finance Ltd.          | 8.17        | AAA        |
| Mahindra & Mahindra Ltd.          | 6.02        | AAA        |
| Rural Electrification Corporation | 3.74        | AAA        |
| Tata Sons Ltd.                    | 2.52        | AAA        |
| Reliance Capital Ltd.             | 2.09        | AAA        |
| Food Corporation of India         | 1.33        | AAA        |
| HDFC Ltd.                         | 0.86        | AAA        |
|                                   |             | AAA<br>AA+ |
| Bajaj Finance Ltd.<br>NTPC Ltd.   | 0.81 0.02   | AA+<br>AAA |
|                                   |             | ААА        |
| Total                             | 25.56       |            |
| CASH AND MONEY MARKETS*           | 8.72%       |            |
|                                   |             |            |
|                                   |             |            |

#### PORTFOLIO TOTAL

\* Money Market includes Liquid Schemes of Mutual Funds & Bank Deposit

100.00%



Group Superannuation, Gratuity and Leave Encashment

#### PENSION GROWTH FUND ULGF00410/03/2006GROUPGROWT122

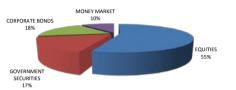
To provide high capital growth by investing higher element of assets in the equity market.

The risk profile for this fund is High





#### Asset Mix



# Portfolio Return

#### As on September 30, 2016

| 1 |                  |                 | CAGR Return     |                 |                 |                 |                |  |
|---|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|--|
|   |                  | Since inception | Last 5<br>years | Last 4<br>years | Last 3<br>years | Last 2<br>years | Last 1<br>year |  |
| I | Portfolio return | 10.4%           | 13.6%           | 13.2%           | 17.6%           | 9.9%            | 11.7%          |  |
|   | Benchmark**      | 9.0%            | 11.1%           | 10.6%           | 13.6%           | 7.8%            | 10.0%          |  |

Note: Past returns are not indicative of future performance.

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Fund Index and Nifty 50 Index

# **NAV Movement**



Portfolio as on September 30, 2016

| Security   | Net Asset %  | Rating |
|--|--------------|--------|
| EQUITIES   |              |        |
| HDFC Bank Ltd.                                       | 4.93         |        |
| Reliance Industries Ltd.                             | 3.08         |        |
| Infosys Ltd.   | 2.99         |        |
| ITC Ltd.   | 2.84         |        |
| ICICI Bank Ltd.                                      | 2.31         |        |
| Larsen & Toubro Ltd.                                 | 1.90         |        |
| Tata Motors Ltd.                                     | 1.77         |        |
| Mahindra & Mahindra Ltd.                             | 1.67         |        |
| HDFC Ltd.  | 1.55<br>1.36 |        |
| Ultratech Cement Ltd.<br>Grasim Industries Ltd.      | 1.36         |        |
| State Bank of India                                  | 1.30         |        |
| Sun Pharmaceuticals Industries Ltd.                  | 1.22         |        |
| Maruti Suzuki India Ltd.                             | 1.17         |        |
| Castrol India Ltd.                                   | 1.07         |        |
| Oil and Natural Gas Corporation Ltd.                 | 1.04         |        |
| Indian Oil Corporation Ltd.                          | 1.04         |        |
| Tata Consultancy Services Ltd.                       | 1.03         |        |
| Asian Paints Ltd.                                    | 0.87         |        |
| Bajaj Auto Ltd.                                      | 0.86         |        |
| IndusInd Bank Ltd.                                   | 0.83         |        |
| Kotak Mahindra Bank Ltd.<br>Cipla Ltd.               | 0.82<br>0.79 |        |
| Lakshmi Vilas Bank Ltd.                              | 0.79         |        |
|  |              |        |
| Hero MotoCorp Ltd.                                   | 0.75         |        |
| Federal Bank Ltd.<br>HCL Technologies Ltd.           | 0.74<br>0.73 |        |
| Engineers India Ltd.                                 | 0.73         |        |
| Tata Steel Ltd.                                      | 0.56         |        |
| Tata Communications Ltd.                             | 0.56         |        |
| Power Grid Corporation of India Ltd.                 | 0.51         |        |
| Sadbhav Engineering Ltd.                             | 0.50         |        |
| Indian Hotels Co. Ltd.                               | 0.50         |        |
| Divis Laboratories Ltd.                              | 0.49         |        |
| Finolex Industries Ltd.                              | 0.48         |        |
| Kalpataru Power Transmission Ltd.                    | 0.47<br>0.47 |        |
| NCC Ltd.<br>Shriram Transport Finance Co. Ltd.       | 0.47         |        |
| Mahindra & Mahindra Financial Services Ltd.          | 0.40         |        |
| Indraprastha Gas Ltd.                                | 0.42         |        |
| Bharat Forge Ltd.                                    | 0.40         |        |
| Advanced Enzyme Technologies Ltd.                    | 0.38         |        |
| Orient Cement Ltd.                                   | 0.37         |        |
| Ambuja Cements Ltd.                                  | 0.37<br>0.36 |        |
| Bayer Cropscience Ltd.<br>Carborundum Universal Ltd. | 0.36         |        |
| Zee Entertainment Enterprises Ltd.                   | 0.34         |        |
| Motherson Sumi Systems Ltd.                          | 0.32         |        |
| Atul Ltd.  | 0.31         |        |
| Century Plyboards Ltd.                               | 0.30         |        |
| Adani Ports and Special Economic Zone Ltd.           | 0.29         |        |
| Cairn India Ltd.                                     | 0.29         |        |
| Arvind Ltd.  | 0.27         |        |
| Bank of Baroda<br>Heidelberg Cement India Ltd.       | 0.27<br>0.27 |        |
| Siemens Ltd.   | 0.27         |        |
| Ashoka Buildcon Ltd                                  | 0.22         |        |
| Healthcare Global Enterprises Ltd.                   | 0.22         |        |
| Mahanagar Gas Ltd.                                   | 0.22         |        |
| Tata Power Co. Ltd.                                  | 0.22         |        |
| Transport Corporation of India                       | 0.22         |        |
|  |              |        |

To be continued......

# PENSION GROWTH FUND

ULGF00410/03/2006GROUPGROWT122

| 0.21<br>0.20<br>0.19<br>0.18<br>0.17<br>0.16<br>0.14<br>54.87<br>3.15<br>1.87<br>1.86<br>1.69<br>1.64<br>1.40 | Sovereign<br>Sovereign<br>Sovereign<br>Sovereign<br>Sovereign |
|---|---|
| 0.20<br>0.19<br>0.18<br>0.17<br>0.16<br>0.16<br>0.14<br><b>54.87</b><br>3.15<br>1.87<br>1.86<br>1.69<br>1.64  | Sovereign<br>Sovereign<br>Sovereign<br>Sovereign              |
| 0.19<br>0.18<br>0.17<br>0.16<br>0.14<br>54.87<br>3.15<br>1.87<br>1.86<br>1.69<br>1.64                         | Sovereign<br>Sovereign<br>Sovereign<br>Sovereign              |
| 0.18<br>0.17<br>0.16<br>0.14<br>54.87<br>3.15<br>1.87<br>1.86<br>1.69<br>1.64                                 | Sovereign<br>Sovereign<br>Sovereign<br>Sovereign              |
| 0.17<br>0.16<br>0.14<br><b>54.87</b><br>3.15<br>1.87<br>1.86<br>1.69<br>1.64                                  | Sovereign<br>Sovereign<br>Sovereign<br>Sovereign              |
| 0.16<br>0.14<br><b>54.87</b><br>3.15<br>1.87<br>1.86<br>1.69<br>1.64  | Sovereign<br>Sovereign<br>Sovereign<br>Sovereign              |
| 0.16<br>0.14<br><b>54.87</b><br>3.15<br>1.87<br>1.86<br>1.69<br>1.64  | Sovereign<br>Sovereign<br>Sovereign<br>Sovereign              |
| 0.14<br>54.87<br>3.15<br>1.87<br>1.86<br>1.69<br>1.64   | Sovereign<br>Sovereign<br>Sovereign<br>Sovereign              |
| 54.87<br>3.15<br>1.87<br>1.86<br>1.69<br>1.64   | Sovereign<br>Sovereign<br>Sovereign<br>Sovereign              |
| 3.15<br>1.87<br>1.86<br>1.69<br>1.64  | Sovereign<br>Sovereign<br>Sovereign<br>Sovereign              |
| 1.87<br>1.86<br>1.69<br>1.64  | Sovereign<br>Sovereign<br>Sovereign<br>Sovereign              |
| 1.87<br>1.86<br>1.69<br>1.64  | Sovereign<br>Sovereign<br>Sovereign<br>Sovereign              |
| 1.86<br>1.69<br>1.64  | Sovereign<br>Sovereign<br>Sovereign                           |
| 1.69<br>1.64  | Sovereign<br>Sovereign  |
| 1.64  | Sovereign   |
|   | -   |
| 1.40  | Coursian  |
|   | Sovereign   |
| 1.04  | Sovereign   |
| 1.04  | Sovereign   |
| 1.01  | Sovereign   |
| 0.89  | Sovereign   |
| 0.87  | Sovereign   |
| 0.62  | Sovereign   |
| 17.08   |   |
|   |   |
| 8.22  | AAA   |
| 7.08  | AAA   |
| 1.39  | AAA   |
| 1.31  | AAA   |
| 0.03  | AAA   |
| 18.03   |   |
| 10.02%  |   |
| 10.0270   |   |
|   |   |
|   | 8.22<br>7.08<br>1.39<br>1.31<br>0.03                          |

PORTFOLIO TOTAL

100.00%



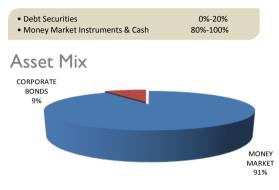
# PENSION CASH FUND

ULGF00531/03/2006GROUPCASHF122

The investment objective is to provide progressive returns with very low risk of market movement.

The risk profile for this fund is Low

# Asset Allocation Pattern



# Portfolio Return

As on September 30, 2016

|                  |                    | CAGR Return     |                 |                 |                 | Absolute<br>Return |
|------------------|--------------------|-----------------|-----------------|-----------------|-----------------|--------------------|
|                  | Since<br>inception | Last 5<br>years | Last 4<br>years | Last 3<br>years | Last 2<br>years | Last 1<br>year     |
| Portfolio return | 8.5%               | 8.4%            | 8.3%            | 8.2%            | 7.6%            | 7.2%               |
| Benchmark**      | 7.7%               | 8.6%            | 8.6%            | 8.6%            | 8.1%            | 7.7%               |

Note: Past returns are not indicative of future performance \*\*Benchmark return is CRISIL Liquid Fund Index Return

# NAV Movement



Portfolio as on September 30, 2016

| Net Asset 9 | % Rating                       |
|-------------|--------------------------------|
|             |                                |
| 10.17       | A1+                            |
| 10.10       | A1+                            |
| 9.97        | A1+                            |
|             |                                |
|             |                                |
| 9.59        | A1+                            |
| 39.83       |                                |
|             | 10.17<br>10.10<br>9.97<br>9.59 |

| CORPORATE BONDS          |      |     |
|--------------------------|------|-----|
| Tata Sons Ltd.           | 4.66 | AAA |
| LIC Housing Finance Ltd. | 4.38 | AAA |
| Total                    | 9.04 |     |

| CASH AND EQUIVALENTS* | 51.13%  |  |
|-----------------------|---------|--|
| PORTFOLIO TOTAL       | 100.00% |  |

PENSION SHORTTERMDEBT FUND

The investment objective of this fund is to provide security to investments with progressive returns.

The risk profile for this fund is Low

# Asset Allocation Pattern



# Asset Mix



# Portfolio Return

As on September 30, 2016

|                  | CAGR Return        |                 |                 |                 | Absolute<br>Return |                |
|------------------|--------------------|-----------------|-----------------|-----------------|--------------------|----------------|
|                  | Since<br>inception | Last 5<br>years | Last 4<br>years | Last 3<br>years | Last 2<br>years    | Last 1<br>year |
| Portfolio return | 8.0%               | 9.1%            | 8.9%            | 9.4%            | 9.1%               | 10.0%          |
| Benchmark**      | 7.6%               | 8.6%            | 8.6%            | 8.6%            | 8.1%               | 7.7%           |

Note: Past returns are not indicative of future performance. \*\*Benchmark for this fund is CRIISL Liquid Fund Index

# NAV Movement



| Net Asset % | Rating |
|-------------|--------|
|             |        |
| 100%        |        |
| 100.00%     |        |
|             | 100%   |

# PENSION INCOME FUND

ULGF00728/03/2011GROUPINCOM122

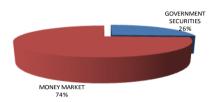
#### To provide returns by investing in safe funds with progressive returns.

The risk profile for this fund is Medium

# Asset Allocation Pattern



# Asset Mix



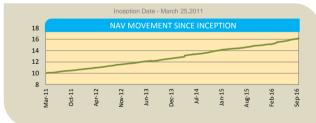
# Portfolio Return

As on September 30, 2016

|                  |                    | CAGR Return     |                 |                 |                 |                |
|------------------|--------------------|-----------------|-----------------|-----------------|-----------------|----------------|
|                  | Since<br>inception | Last 5<br>years | Last 4<br>years | Last 3<br>years | Last 2<br>years | Last 1<br>year |
| Portfolio return | 9.1%               | 9.1%            | 9.0%            | 9.3%            | 8.9%            | 9.1%           |
| Benchmark**      | 8.5%               | 8.6%            | 8.6%            | 8.6%            | 8.1%            | 7.7%           |

Note: Past returns are not indicative of future performance. \*\*Benchmark for this fund is CRIISL Liquid Fund Index

# NAV Movement



Portfolio as on September 30, 2016

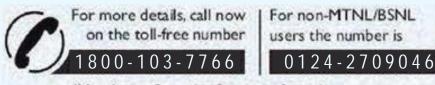
| Security              | Net Asset % | Rating    |
|-----------------------|-------------|-----------|
| GOVERNMENT SECURITIES |             |           |
| 8.28% GOI 2027        | 17.73       | Sovereign |
| 7.16% GOI 2023        | 8.21        | Sovereign |
| Total                 | 25.94       |           |
|                       |             |           |

| CASH AND MONEY MARKETS* | 74.06%  |
|-------------------------|---------|
| PORTFOLIO TOTAL         | 100.00% |
| PORTFOLIO TOTAL         | 100.00% |

#### Disclaimer

#### Benchmark Indices Provided by CRISIL

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CAGR- Compounded Annualised Growth Rate

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