

**Actual Asset Mix of various underlying funds vis-à-vis the asset composition of approved asset pattern as on 30<sup>th</sup> September, 2018**

Fund Name	SFN	Approved Asset Mix %			Actual Asset MIX %		
		Equities & Equity Linked Instruments	Fixed Income Investments	Cash & Money Market	Equities & Equity Linked Instruments	Fixed Income Investments	Cash & Money Market
AGGRESIVE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)	ULIF04811/01/08AGGRESSIVE135	50-100	0-50	0-50	67.64	14.33	18.03
BOND FUND (INDIVIDUAL LIFE)	ULIF04011/01/08BOND135	0	20-100	0-80	0.00	92.71	7.29
CAUTIOUS ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)	ULIF05011/01/08CAUTIOUS135	0-25	75-100	0-25	11.16	82.68	6.16
DISCONTINUED POLICY FUND	ULIF07301/07/10DISCON135	0	0	0-100	0.00	0.00	100.00
EQUITY GROWTH FUND (INDIVIDUAL LIFE)	ULIF04111/01/08EQOPP135	50-100	0	0-50	76.89	0.00	23.11
EQUITY GROWTH FUND (INDIVIDUAL PENSION)	ULIF05419/02/09EQOPPPEN135	50-100	0	0-50	77.29	0.00	22.71
GUARANTEED RETURN FUND 20001219 (INDIVIDUAL LIFE)	ULIF06211/01/08GRF5135	0	0-100	0-100	0.00	53.60	46.40
GUARANTEED RETURN FUND 19000619 (INDIVIDUAL LIFE)	ULIF05911/01/08GRF3135	0	0-100	0-100	0.00	0.00	100.00
GUARANTEED RETURN FUND 5 20001219 (INDIVIDUAL PENSION)	ULIF06724/11/09GRF5PEN135	0	0-100	0-100	0.00	57.40	42.60
INCOME FUND (INDIVIDUAL LIFE)	ULIF04211/01/08INCOME135	0	25-100	0-75	0.00	68.34	31.66
INCOME FUND (INDIVIDUAL PENSION)	ULIF05619/02/09INCOMEPEN135	0	25-100	0-75	0.00	94.62	5.38
MIDCAP FUND (INDIVIDUAL LIFE)	ULIF06824/11/09MIDCAP135	50-100	0	0-50	91.73	0.00	8.27
MIDCAP FUND (INDIVIDUAL PENSION)	ULIF06924/11/09MIDCAPPEN135	50-100	0	0-50	97.77	0.00	2.23
MODERATE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)	ULIF04911/01/08MODERATE135	0-50	50-100	0-50	22.44	62.28	15.28
MONTHLY GUARANTEED INTEREST FUND (INDIVIDUAL LIFE)	ULIF04511/01/08MIA135	0	0-100	0-100	0.00	6.97	93.03
NIFTY INDEX FUND (INDIVIDUAL LIFE)	ULIF04411/01/08NINDEX135	80-100	0	0-20	99.65	0.00	0.35
PURE EQUITY FUND (INDIVIDUAL LIFE)	ULIF07205/08/10PURE135	80-100	0	0-20	92.66	0.00	7.34
GROUP DEBT FUND (U)	ULGF00216/01/17GDEBT135	0	50-100	0-50	0.00	75.43	24.57
GROUP EQUITY FUND (U)	ULGF00116/01/17GEQF135	80-100	50-100	0-20	82.52	0.00	17.48

Point 8 Part B of Schedule I of IRDAI (Investment) Regulations, 2016.  
Asset allocation and exposure norms for a segregated fund shall not apply for either the first six months from the date of its launch or the segregated fund reaches the size of Rs.5 Crores, for the first time, whichever is earlier