

# *Wealth Trends*

*February 2019*

**IN UNIT LINKED PLANS, THE INVESTMENT RISK IN THE INVESTMENT PORTFOLIO IS BORNE BY THE POLICYHOLDER.**

**Linked insurance products do not offer liquidity during the first five years of the plan. 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.**

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- 1.IDBI Federal Wealthsurance Milestone Plan (UIN: 135L014V01)
- 2.IDBI Federal Wealthsurance Premier Insurance Plan (UIN: 135L018V01)
- 3.IDBI Federal Wealthsurance Dreambuilder Insurance Plan (UIN: 135L022V01)
- 4.IDBI Federal Wealthsurance Maxigain Insurance Plan (UIN: 135L023V01)

**BEWARE OF SPURIOUS/FRAUDULENT PHONE CALLS!**

*IRDAI is not involved in activities like selling insurance policies, announcing bonus or investment of premiums. Public receiving such phone calls are requested to lodge a police complaint.*

## Group Equity Fund (GROUP LIFE)

- ULGF00116/01/17GEQF135

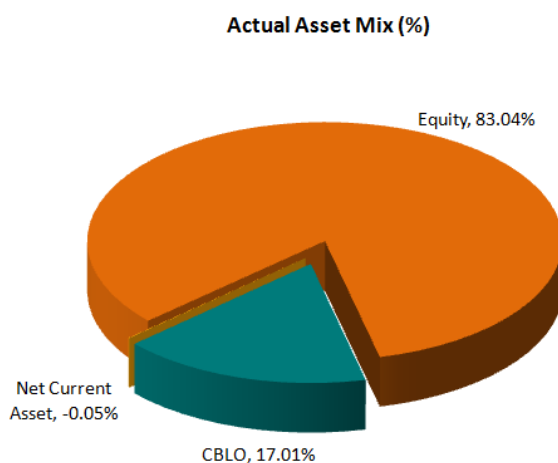
**Inception Date:- 12 September 2017** (\*Inception date is the date of receipt of first inflow in the fund)

**Fixed Income (Cash & Money Market) : 0 - 20% Equity-linked Instruments : 80 - 100%**

**Fund Manager: Aneesh Srivastava**

**Investment objective:** The investment objective of this fund is to invest in listed stocks and aim to generate high returns by picking stocks that have growth prospects. It aims to diversify risk by investing in Large-cap as well as Mid-cap stocks and across multiple sectors.

Companies	Ratings	Weights
RELIANCE INDUSTRIES LTD .		8.15%
HDFC BANK LTD		7.95%
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		5.60%
INFOSYS LIMITED.		5.53%
ITC LTD		4.65%
ICICI BANK LTD.		4.59%
TATA CONSULTANCY SERVICES LTD.		4.12%
KOTAK MAHINDRA BANK LTD.		3.21%
LARSEN & TOUBRO LTD.		3.16%
AXIS BANK LTD		2.49%
Others		33.58%
<b>EQUITY</b>		<b>83.04%</b>
MMI, CBLO and Others		16.96%
<b>Total</b>		<b>100.00%</b>



M. Duration in Debt and Money Market Instruments: 0.01 years

Returns as on 31st December 2018																
AUM (in cr)	NAV		1 Month		6 Months		1 Year		2 Years		3 Years		5 Years		Inception*	
	Fund	Nifty*	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
11.67	10.8142	10830.9500	-0.2%	-0.3%	-2.7%	-4.6%	-0.9%	-1.8%	-	-	-	-	-	-	5.8%	5.2%

Note : Returns less than 1 year are absolute returns otherwise annualized

Nifty\*- Nifty 50

## Group Debt Fund (GROUP LIFE)

-ULGF00216/01/17GDEBT135

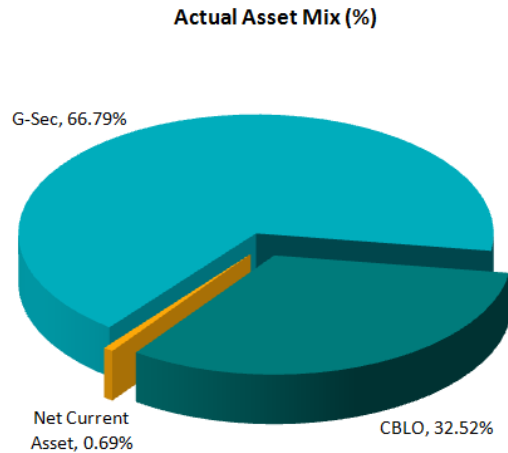
**Inception Date:- 19 September 2017** (\*Inception date is the date of receipt of first inflow in the fund)

**Fixed Income: 50% - 100% ; Money Market : 0 - 50%**

**Fund Manager: SP Prabhu**

**Investment objective objective:** The objective of this fund is to generate returns by investing in fixed income securities and money markets with low to medium market risk.

Companies	Ratings	Weights
8.15%GOI2022-M-11/06/2022	SOVEREIGN	66.79%
Govt. Securities		66.79%
MMI, CBLO and Others		33.21%
Total		100.00%



M. Duration in Debt and Money Market Instruments: 1.94 years

Returns as on 31st December 2018																
AUM (in cr)	NAV		1 Month		6 Months		1 Year		2 Years		3 Years		5 Years		Inception <sup>#</sup>	
	Fund	Crisil*	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
7.70	10.8950	3109.3441	0.6%	0.2%	5.3%	4.7%	6.9%	6.4%	-	-	-	-	-	-	6.5%	-

Note : Returns less than 1 year are absolute returns otherwise annualized.

Crisil\*- Crisil Composite Bond Index

## Fund Performance Snapshot

### Group Linked Plans Basket

Fund Name	NAV		1 Month		6 Months		1 Year		2 Years		3 Years		5 Years		Inception <sup>#</sup>	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
GL EQF	10.8142	10830.9500	-0.2%	-0.3%	-2.7%	-4.6%	-0.9%	-1.8%	-	-	-	-	-	-	5.8%	5.2%
GL Debt	10.8950	3109.3441	0.6%	0.2%	5.3%	4.7%	6.9%	6.4%	-	-	-	-	-	-	6.5%	4.0%

Note :

- Returns less than 1 year are absolute returns otherwise annualized.
- The past performance of any of the funds is not necessarily an indication of future performance.
- #Inception date is the date of receipt of first inflow in the fund.