

Wealth Trends

January 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

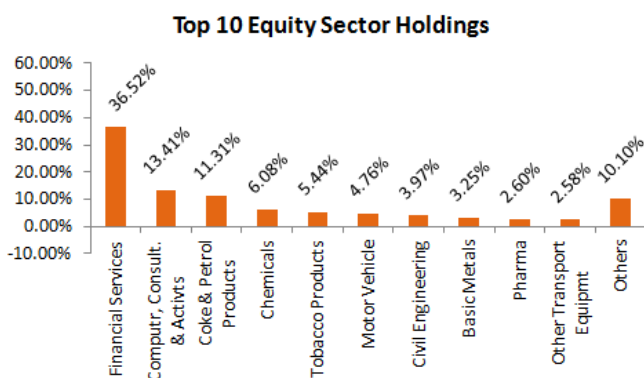
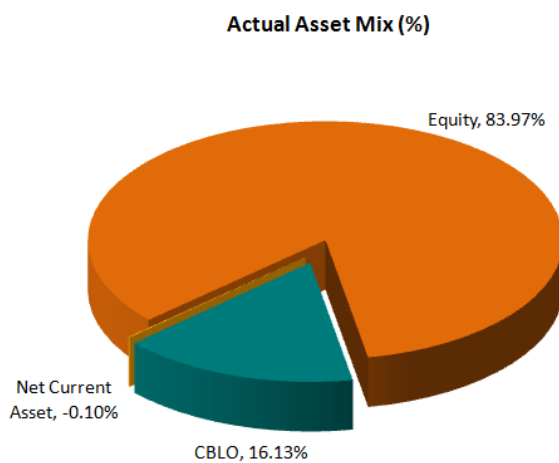
Inception Date:- 12 September 2017 (#Inception date is the date of receipt of first inflow in the fund)

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 |
|------------------------------------|---------|----------------|
| HDFC BANK | | 8.01% |
| RELIANCE INDUSTRIES | | 7.35% |
| HOUSING DEVELOPMENT FINANCE CORPN. | | 5.62% |
| INFOSYS | | 4.75% |
| ITC | | 4.57% |
| ICICI BANK | | 4.46% |
| TATA CONSULTANCY SERVICES | | 3.86% |
| LARSEN & TOUBRO | | 3.33% |
| KOTAK MAHINDRA BANK | | 3.15% |
| HINDUSTAN UNILEVER | | 2.49% |
| Others | | 36.40% |
| EQUITY | | 83.97% |
| MMI, CBLO and Others | | 16.03% |
| Total | | 100.00% |



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 |
| 12.28 | 10.8352 | 10862.5500 | 0.1% | -0.1% | 3.0% | 1.4% | 3.4% | 3.2% | - | - | - | - | - | - | 6.3% | 5.8% |

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

Nifty*- Nifty 50

Group Debt Fund (GROUP LIFE)

-ULGF00216/01/17GDEBT135

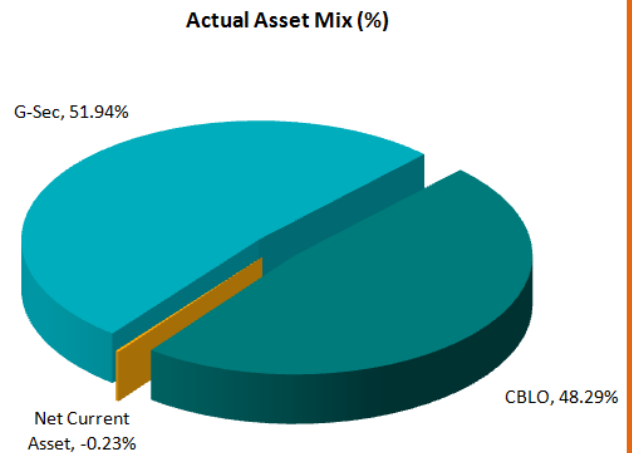
Inception Date:- 19 September 2017 (#Inception date is the date of receipt of first inflow in the fund)

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 | 51.94% |
| Govt. Securities | | 51.94% |
| MMI, CBLO and Others | | 48.06% |
| Total | | 100.00% |



M. Duration in Debt and Money Market Instruments: 1.54 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 | Crisil* | Fund | Benchmark | Fund | Benchmark | Fund | Benchmark | Fund | Benchmark | Fund | Benchmark | Fund | Benchmark | Fund | Benchmark |
| 9.95 | 10.8322 | 3103.6629 | 1.3% | 1.6% | 5.6% | 5.7% | 6.8% | 5.9% | - | - | - | - | - | - | 6.4% | |

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 [#] | |
|-----------|---------|------------|---------|-----------|----------|-----------|--------|-----------|---------|-----------|---------|-----------|---------|-----------|------------------------|-----------|
| | Fund | Benchmark | Fund | Benchmark | Fund | Benchmark | Fund | Benchmark | Fund | Benchmark | Fund | Benchmark | Fund | Benchmark | Fund | Benchmark |
| GLEQF | 10.8352 | 10862.5500 | 0.1% | -0.1% | 3.0% | 1.4% | 3.4% | 3.2% | - | - | - | - | - | - | 6.3% | 5.8% |
| GL Debt | 10.8322 | 3103.6629 | 1.3% | 1.6% | 5.6% | 5.7% | 6.8% | 5.9% | - | - | - | - | - | - | 6.4% | 4.1% |

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.