

Wealth Trends

May 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)

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Group Equity Fund (GROUP LIFE)

- ULGF00116/01/17GEQF135

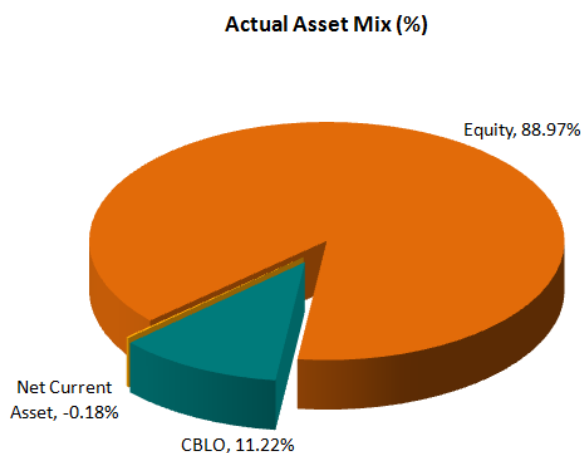
Inception Date:- 12 September 2017 (#Inception date is the date of receipt of first inflow in the fund)

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		8.17%
HDFC BANK		7.22%
INFOSYS		5.94%
ITC		5.26%
TATA CONSULTANCY SERVICES		4.95%
HOUSING DEVELOPMENT FINANCE CORPN.		4.77%
ICICI BANK		4.69%
KOTAK MAHINDRA BANK		3.59%
LARSEN & TOUBRO		3.37%
HINDUSTAN UNILEVER		3.18%
Others		37.81%
EQUITY		88.97%
MMI, CBLO and Others		11.03%
Total		100.00%



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

Returns as on 30th April 2019

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
12.50	11.5846	11748.1500	0.6%	1.1%	11.6%	13.1%	8.3%	9.4%	-	-	-	-	-	-	9.4%	9.8%

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)

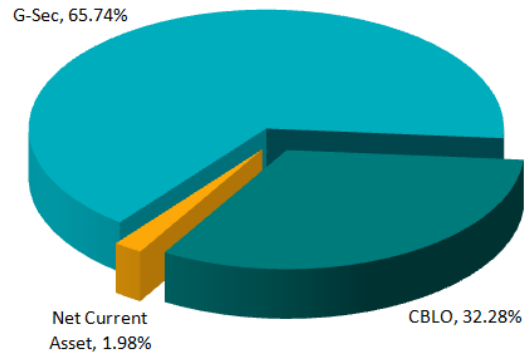
Fixed Income: 50% - 100% ; Money Market : 0 - 50%

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	65.74%
Govt. Securities		65.74%
MMI, CBLO and Others		34.26%
Total		100.00%

Actual Asset Mix (%)



M. Duration in Debt and Money Market Instruments: 1.77 years

Returns as on 30th April 2019																
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
7.84	11.0829	3163.5772	-0.1%	0.0%	4.8%	5.5%	8.8%	8.1%	-	-	-	-	-	-	6.6%	

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	11.5846	11748.1500	0.6%	1.1%	11.6%	13.1%	8.3%	9.4%	-	-	-	-	-	-	9.4%	9.8%
GLDebt	11.0829	3163.5772	-0.1%	0.0%	4.8%	5.5%	8.8%	8.1%	-	-	-	-	-	-	6.6%	4.5%

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.