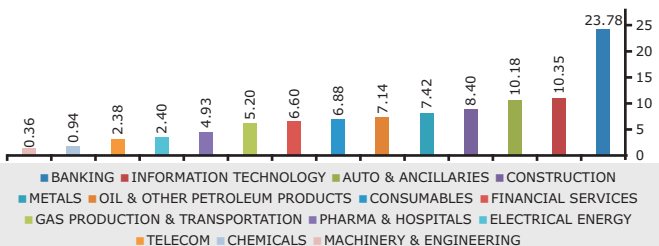


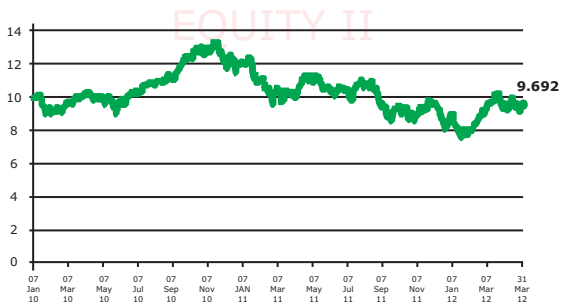
UNIT LINKED EQUITY II FUND

Inception Date: 07 Jan 2010

EQUITY SECTOR EXPOSURE



NAV MOVEMENT



PORTFOLIO AS ON MARCH 31, 2012

%

EQUITY

96.97

ICICI BANK LTD	6.87
INFOSYS TECHNOLOGIES LTD	6.10
I T C LTD	5.87
RELIANCE INDUSTRIES LTD	5.57
HDFC BANK LTD	5.48
LARSEN & TOUBRO LTD	4.11
TATA MOTORS LTD	3.77
OIL & NATURAL GAS CORPORATION LTD	3.55
HOUSING DEVELOPMENT FINANCE CORPORATION LTD	3.42
STATE BANK OF INDIA	3.34
TATA CONSULTANCY SERVICES LTD	2.58
BHARTI AIRTEL LIMITED	2.38
AXIS BANK LTD	2.37
TATA STEEL LTD	2.17
OTHERS	39.41
OTHER NET CURRENT ASSETS	3.03

TOTAL

100.00

All rated fixed income instruments are AAA/P1+ or equivalent.
Past performance is not indicative of future performance.

Fund Performance as on 30 March 2012 (%)

Last One Year		CAGR (last 2 years)		CAGR (since inception)	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
-9.9%	-9.2%	-1.7%	0.4%	-1.4%	0.3%

Equity Fund benchmark is S&P CNX Nifty Index