

Unit Linked Growth Fund

This fund invests in listed equities and high quality fixed income and money market instruments. The fund intends to adopt a relatively aggressive approach towards bonds and equities with the objective of achieving capital appreciation.

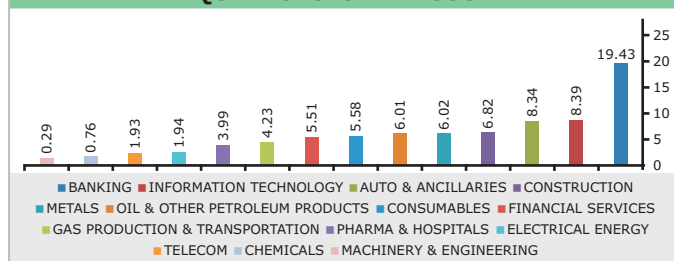
Risk Profile – Medium to High

Asset Allocation Pattern

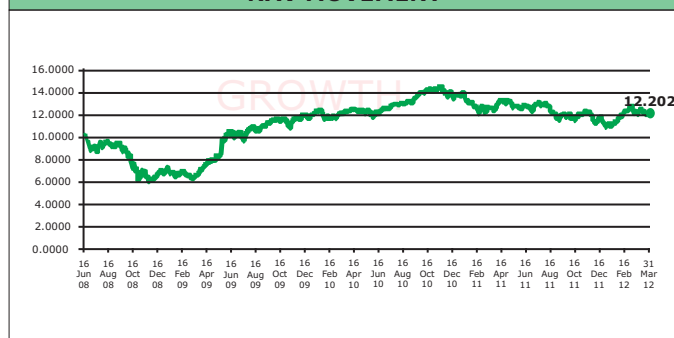
Equity and Equity Related Instruments	50% - 90%
Debt Securities	10% - 50%
Money Market	0% - 40%

Inception Date: 16 Jun 2008

EQUITY SECTOR EXPOSURE



NAV MOVEMENT



Fund Performance as on 30 March 2012 (%)

Last One Year		CAGR (last 2 years)		CAGR (last 3 years)		CAGR (since inception)	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
-6.9%	-5.8%	-0.5%	1.7%	20.7%	17.9%	5.4%	4.5%

Growth Fund benchmark is 80% S&P CNX Nifty Index and 20% CRISIL Composite Bond Fund Index Modified Duration (in years):2.57

PORTFOLIO AS ON MARCH 31, 2012

	%
EQUITY	79.27
ICICI BANK LTD	5.61
INFOSYS TECHNOLOGIES LTD	4.91
I T C LTD	4.75
RELIANCE INDUSTRIES LTD	4.69
HDFC BANK LTD	4.48
LARSEN & TOUBRO LTD	3.32
TATA MOTORS LTD	3.07
OIL & NATURAL GAS CORPORATION LTD	2.87
HOUSING DEVELOPMENT FINANCE CORPORATION LTD	2.83
STATE BANK OF INDIA	2.73
TATA CONSULTANCY SERVICES LTD	2.10
BHARTI AIRTEL LIMITED	1.93
AXIS BANK LTD	1.87
TATA STEEL LTD	1.77
INFRASTRUCTURE DEVELOPMENT FINANCE COMPANY LTD	1.58
STERLITE INDUSTRIES LTD	1.44
GAIL INDIA LTD	1.36
MAHINDRA AND MAHINDRA LTD	1.30
KOTAK MAHINDRA BANK LTD	1.21
MARUTI SUZUKI INDIA LTD	1.21
POWER GRID CORPORATION OF INDIA LTD	1.17
LUPIN LTD	1.12
BAJAJ AUTO LTD	1.10
DR. REDDYS LABORATORIES LTD	1.09
SUN PHARMACEUTICAL INDS. LTD	1.08
COAL INDIA LIMITED	1.07
JINDAL STEEL & POWER LTD	1.05
OTHERS	16.55
GOVERNMENT SECURITIES	4.78
9.15% GOI 2024	2.50
8.26% GOI 2027	0.51
8.19% GOI 2020	0.51
7.83% GOI OIL 2018	0.43
OTHERS	0.83
CORPORATE BONDS/DEBENTURES	6.94
9.40% NABARD 2014	0.58
7%IOCL24072012	0.57
9.38% REC LTD 2016	0.52
9.39% HDFC LTD 2016	0.42
10.00% NABARD 2012	0.37
7.45% LIC HOUSING FINANCE LTD 2012	0.37
0.00% IDFC 2012	0.37
9.65% HDFC 2014	0.32
EXPORT IMPORT BANK 2016	0.32
9.18% TATA SONS LTD 2020	0.31
8.68% NCRPB 2013	0.31
9.25% HDFC LTD 2013	0.26
7.50% LIC HOUSING FINANCE LTD 2013	0.26
9.50% HDFC 2016	0.21
9.65% NABARD 2013	0.21
9.40%PFC250313	0.21
6.95% NHB 2012	0.21
OTHERS	1.14
DEPOSITS WITH BANKS	6.74
STATE BANK OF HYDERABAD CD 2013	2.15
ALLAHABAD BANK CD 2013	1.44
PUNJAB NATIONAL BANK CD 2013	1.43
CENTRAL BANK OF INDIA CD 2013	1.43
CANARA BANK CD 2012	0.16
OTHERS	0.13
COMMERCIAL PAPERS	0.46
MANAPPURAM GENERAL FINANCE & LEASING LTD CP 2012	0.21
RELIGARE FINVEST LTD CP 2012	0.20
MUTHOOT FINANCE LTD CP 2012	0.05
OTHER NET CURRENT ASSETS	1.82
TOTAL	100.00

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