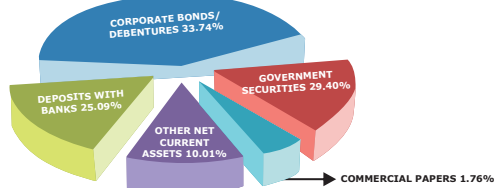


UNIT LINKED DEBT PLUS FUND

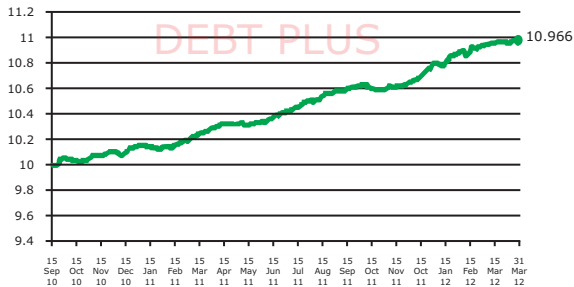
Inception Date: 15 Sep 2010

ASSET MIX



■ CORPORATE BONDS/DEBENTURE ■ DEPOSITS WITH BANKS ■ GOVERNMENT SECURITIES
■ OTHER NET CURRENT ASSETS ■ COMMERCIAL PAPERS

NAV MOVEMENT



PORTFOLIO AS ON MARCH 31, 2012

	%
GOVERNMENT SECURITIES	29.40
7.80% GOI OIL 2021	5.86
8.19% GOI 2020	5.69
8.30% GOI 2040	3.80
8.08% GOI 2022	3.24
9.15% GOI 2024	3.18
7.83% GOI OIL 2018	3.13
7.59% GOI 2016	3.05
OTHERS	1.46
CORPORATE BONDS/DEBENTURES	33.74
9.90% ISECPD LTD 2014	6.16
9.75% REC LTD 2021	3.12
0.00% IDFC 2012	3.07
10.90% REC LTD 2013	2.18
9.18% POWER FINANCE CORPORATION LTD 2021	2.11
10.00% NABARD 2012	1.84
9.80% POWER FINANCE CORPORATION LTD 2012	1.84
9.40% NABARD 2014	1.83
6.40% NHB 2015	1.53
8.46% IRFC LTD 2014	1.51
9.80% LIC HOUSING FINANCE LTD 2017	1.24
9.50% HDFC 2016	1.23
OTHERS*	6.10
DEPOSITS WITH BANKS	25.09
PUNJAB NATIONAL BANK CD 2013	6.95
CENTRAL BANK OF INDIA CD 2013	6.94
STATE BANK OF HYDERABAD CD 2013	5.57
ALLAHABAD BANK CD 2013	2.81
STATE BANK OF TRAVANCORE FD 2013	2.30
OTHERS	0.51
COMMERCIAL PAPERS	1.76
RELIGARE FINVEST LTD CP 2012	0.86
MANAPPURAM GENERAL FINANCE & LEASING LTD CP 2012	0.61
MUTHOOT FINANCE LTD CP 2012	0.30
OTHER NET CURRENT ASSETS	10.01
TOTAL	100.00

All rated fixed income instruments are AAA/P1+ or equivalent except *8.30% Bajaj Auto Finance Ltd 2013 and *8.90% Sundaram Finance Ltd 2013 which are AA+.

Past performance is not indicative of future performance.

Fund Performance as on 30 March 2012 (%)

Last One Year		CAGR (since inception)	
Fund	Benchmark	Fund	Benchmark
6.5%	7.7%	6.2%	6.8%

Debt Fund benchmark is CRISIL Composite Bond Fund Index. Modified Duration (in years):2.97