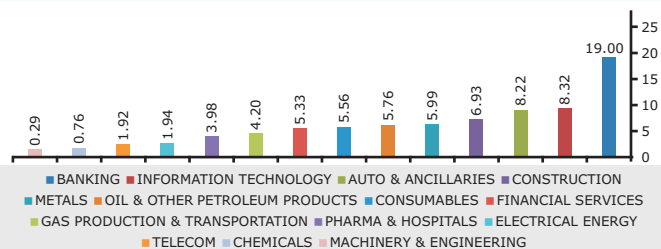


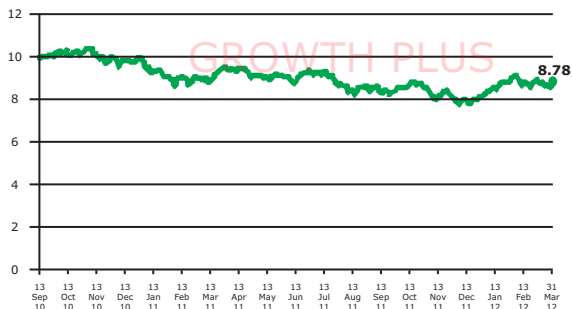
UNIT LINKED GROWTH PLUS FUND

Inception Date: 13 Sep 2010

EQUITY SECTOR EXPOSURE



NAV MOVEMENT



PORTFOLIO AS ON MARCH 31, 2012

%

EQUITY

78.19

ICICI BANK LTD	5.55
INFOSYS TECHNOLOGIES LTD	4.88
I T C LTD	4.74
RELIANCE INDUSTRIES LTD	4.50
HDFC BANK LTD	4.42
LARSEN & TOUBRO LTD	3.32
TATA MOTORS LTD	3.04
OIL & NATURAL GAS CORPORATION LTD	2.86
HOUSING DEVELOPMENT FINANCE CORPORATION LTD	2.76
STATE BANK OF INDIA	2.70
TATA CONSULTANCY SERVICES LTD	2.09
OTHERS	37.33

GOVERNMENT SECURITIES

3.96

9.15% GOI 2024	1.91
7.17% GOI 2015	0.95
OTHERS	1.10

CORPORATE BONDS/DEBENTURES

8.36

9.63% POWER FINANCE CORPORATION LTD 2014	2.46
10.35% RELIANCE CAPITAL LTD 2014	0.62
9.75% REC LTD 2021	0.50
9.90% TATA SONS LTD 2016	0.50
OTHERS	4.28

DEPOSITS WITH BANKS

3.83

ALLAHABAD BANK CD 2013	1.13
PUNJAB NATIONAL BANK CD 2013	1.11
CENTRAL BANK OF INDIA CD 2013	1.11
OTHERS	0.48

COMMERCIAL PAPERS

5.94

MANAPPURAM GENERAL FINANCE & LEASING LTD CP 2013	2.81
RELIGARE FINVEST LTD CP 2013	2.18
OTHERS	0.94

OTHER NET CURRENT ASSETS

(0.28)

TOTAL

100.00

Fund Performance as on 30 March 2012 (%)

Last One Year		CAGR (since inception)	
Fund	Benchmark	Fund	Benchmark
-6.6%	-5.8%	-8.1%	-2.8%

Benchmark return has been computed by applying benchmark weightages of 80% S&P CNX Nifty Index and 20% CRISIL Composite Bond Index. Modified Duration (in years):2.39