



# **Monthly Disclosure**

**February-2017**

**CANARA HSBC OBC LIFE INSURANCE CO. LTD**

CANARA HSBC OBC LIFE INSURANCE CO. LTD  
MONTHLY FUND DISCLOSURE FOR MONTH ENDING 28th FEBRUARY 2017

<b>SFIN-wise Fund Performance</b>	<b>One month</b>		<b>Six months</b>		<b>One year</b>		<b>Two year</b>		<b>Three year</b>		<b>Since inception</b>	
<b>Fund with SFIN</b>	<b>Fund</b>	<b>Benchmark</b>	<b>Fund</b>	<b>Benchmark</b>	<b>Fund</b>	<b>Benchmark</b>	<b>Fund</b>	<b>Benchmark</b>	<b>Fund</b>	<b>Benchmark</b>	<b>Fund</b>	<b>Benchmark</b>
Equity fund (ULIF00116/06/08EQUITYFUND136)	3.5%	3.7%	2.7%	1.1%	32.8%	27.1%	1.2%	-0.1%	14.1%	12.2%	9.0%	7.9%
Growth fund (ULIF00216/06/08GROWTHFUND136)	2.6%	2.6%	3.2%	1.3%	32.0%	23.6%	3.4%	1.4%	13.9%	11.7%	9.2%	7.8%
Balanced fund (ULIF00316/06/08BLNCEDFUND136)	0.9%	1.0%	2.1%	1.8%	23.5%	18.5%	4.7%	3.9%	12.9%	11.0%	9.5%	7.7%
Debt fund (ULIF00409/07/08INDEBTFUND136)	-2.1%	-1.8%	1.8%	2.8%	12.5%	10.4%	8.5%	8.1%	11.1%	10.1%	9.1%	7.9%
Liquid fund (ULIF00514/07/08LIQUIDFUND136)	0.5%	0.5%	3.4%	2.8%	7.4%	6.4%	7.6%	6.7%	7.9%	7.2%	8.0%	7.2%
Equity-II fund (ULIF00607/01/10EQUITYIIFND136)	3.5%	3.7%	2.8%	1.1%	33.1%	27.1%	1.6%	-0.1%	14.6%	12.2%	8.1%	7.6%
Growth-II fund (ULIF00707/01/10GROWTHIIFND136)	2.6%	2.6%	3.5%	1.4%	32.7%	23.7%	3.8%	1.5%	14.2%	11.8%	8.6%	7.6%
Balanced-II fund (ULIF00807/01/10BLNCIDIIFND136)	0.9%	1.0%	2.4%	1.9%	23.9%	18.7%	4.9%	4.0%	13.1%	11.1%	8.4%	7.6%
Growth Plus fund (ULIF00913/09/10GROWTHPLFND136)	2.6%	2.6%	3.2%	1.4%	31.6%	23.7%	3.7%	1.5%	14.0%	11.7%	7.0%	7.1%
Balanced Plus fund (ULIF01013/09/10BLNCIDPLFND136)	0.8%	1.0%	1.9%	1.8%	22.3%	18.5%	4.4%	3.8%	12.6%	11.0%	7.3%	7.3%
Debt Plus fund (ULIF01115/09/10DEBTPLFUND136)	-2.1%	-1.8%	1.7%	2.6%	11.8%	9.9%	8.1%	7.6%	10.5%	9.6%	8.0%	7.7%
NAV Guarantee Fund (ULIF01215/04/11NAVGFUND136)	0.9%	NA	3.0%	NA	17.9%	NA	4.4%	NA	12.6%	NA	8.7%	NA
Pension growth fund (ULIF01405/11/15PENSNGROFND136ULIF01405/11/15PENSNGROFND136)	-1.9%	0.4%	NA	NA	NA	NA	NA	NA	NA	NA	-0.2%	0.9%
India Multicap fund (ULIF01816/08/16IMCAPEQFND136)	2.9%	3.9%	NA	NA	NA	NA	NA	NA	NA	NA	9.4%	10.5%
Discontinued Policy Fund (ULIF01319/09/11POLDISCFND136)	0.3%	NA	3.2%	NA	6.9%	NA	7.4%	NA	7.7%	NA	7.6%	NA
Policyholders Unclaimed Monies Fund (ULIF01901/04/16UNCLAIMFND136)	0.5%	NA	3.1%	NA	NA	NA	NA	NA	NA	NA	5.8%	NA

Equity Fund

Investment Objective: The Fund's primary objective is to have high capital appreciation through investment in equities. To maintain liquidity the fund will invest in cash and money market instruments.

ASSET ALLOCATION AS ON 28th FEBRUARY 2017		
	Product Mandate	Actual allocation
Equity and Equity related instruments	60% -100%	97.68%
Money Market instruments and Others	0%-40%	2.32%

TOP 10 HOLDINGS AS ON 28th Feb 2017	% of AUM
EQUITY	97.68
Maruti Suzuki India Ltd	5.98
IndusInd Bank Ltd	4.90
Sun Pharmaceutical Industries Ltd	4.59
HDFC Bank Ltd	4.54
Infosys Ltd	4.53
R*Shares Bank BeES	4.51
Tata Motors Ltd	4.19
YES Bank Ltd	4.15
Larsen & Toubro Ltd	3.86
GAIL (India) Ltd	2.71
Others	53.70
MONEY MARKET INSTRUMENTS & OTHERS	2.32
TOTAL	100.00

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr Anurag Jain	2	-	3

SFIN:ULIF00116/06/08EQUITYFUND136  
NAV as on 28th February 2017: 21.2059  
Benchmark: Nifty 50

AUM		In Cr
Equity		798.15
Debt and Others		18.99

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Financial and Insurance activities	23.27
Manufacture of motor vehicles, trailers and semi-trailers	12.34
Computer programming, consultancy and related activities	8.25
Manufacture of pharmaceuticals, medicinal chemical and botanical products	8.11
Manufacture of other non-metallic mineral products	4.54
Civil engineering	3.86
Manufacture of chemicals and chemical products	3.14
Electricity, gas, steam and air conditioning supply	2.71
Manufacture of tobacco products	2.36
Programming and Broadcasting activities	2.13
Others	29.28
TOTAL	100.00

Credit Rating Profile

PARTICULARS	%
AAA & equivalent*	100.00%
AA & equivalent	0.00%
A & equivalent	0.00%
TOTAL	100.00%

\* Includes Gsec, SDL,Tbill and CBLO

Maturity Profile

PARTICULARS	%
Up to 1 year	100.0%
More than 1 year and upto 7 years	0.0%
Above 7 years	0.0%
TOTAL	100.00%

Modified Duration of Debt and Money Market:

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Growth Fund

Investment objective: 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.

ASSET ALLOCATION AS ON 28th FEBRUARY 2017		
	Product Mandate	Actual allocation
Equity and Equity related instruments	50% -90%	82.86%
Debt and debt related instruments	10% -50%	15.24%
Money Market instruments and Others	0%-40%	1.90%

TOP 10 HOLDINGS AS ON 28th Feb 2017	% of AUM
EQUITY	82.86
Maruti Suzuki India Ltd	5.42
HDFC Bank Ltd	4.72
ICICI Bank Ltd	4.23
YES Bank Ltd	4.11
IndusInd Bank Ltd	3.51
Sun Pharmaceutical Industries Ltd	3.49
Infosys Ltd	3.36
Larsen & Toubro Ltd	2.80
Tata Motors Ltd	2.64
Subros Ltd	2.08
Others	46.50
GOVERNMENT SECURITIES	11.29
6.35% Govt. of India (MD 02/01/2020)	2.77
8.97% Govt. of India (MD 05/12/2030)	2.76
9.23% Govt. of India (MD 23/12/2043)	1.32
7.61% Govt. of India GSEC (MD 09/05/2030)	0.90
8.17% Govt. of India (MD 01/12/2044)	0.72
8.30% Govt. of India (MD 31/12/2042)	0.67
6.97% Govt. of India (MD 06/09/2026)	0.62
7.06% Govt. of India GSEC (MD 10/10/2046)	0.59
7.80% Govt. of India (MD 03/05/2020)	0.32
8.35% Uttar Pradesh State Dev. Loan SPL (MD 02/06/2020)	0.19
Others	0.41
CORPORATE DEBT	3.95
9.75% Rural Electrification Corp. Ltd. (MD 11-11-2021)	1.01
9.18% Power Fin Corp. Ltd. NCD (MD 15/04/2021)	0.85
10.40% Reliance Ports & Terminals Ltd. NCD (MD 18/07/2021)	0.68
9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	0.67
10.25% Reliance Gas Transport Infrastructure Ltd (MD -11-11-2021)	0.34
8.57% India Infradebt Ltd NCD (MD 23/06/2026)	0.26
8.7% Power Fin Corp. Ltd. NCD (MD 14/5/2020)	0.13
MONEY MARKET INSTRUMENTS & OTHERS	1.90
TOTAL	100.00

SFIN:ULIF00216/06/08GROWTHFUND136  
NAV as on 28th February 2017: 21.4555  
Benchmark: 80% Nifty 50 and 20% CRISIL Composite bond fund index

AUM		In Cr
Equity		133.92
Debt and Others		27.71

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Financial and Insurance activities	23.31
Manufacture of motor vehicles, trailers and semi-trailers	10.33
Manufacture of pharmaceuticals, medicinal chemical and botanical products	6.14
Computer programming, consultancy and related activities	5.83
Manufacture of other non-metallic mineral products	3.54
Manufacture of machinery and equipment n.e.c.	3.43
Civil engineering	2.80
Electricity, gas, steam and air conditioning supply	2.06
Manufacture of tobacco products	1.98
Programming and Broadcasting activities	1.66
Others	38.92
TOTAL	100.00

Credit Rating Profile

PARTICULARS	%
AAA & equivalent*	100.00%
AA & equivalent	0.00%
A & equivalent	0.00%
TOTAL	100.00%

\* Includes Gsec, SDL,Tbill and CBLO

Maturity Profile

PARTICULARS	%
Up to 1 year	9.55%
More than 1 year and upto 7 years	36.23%
Above 7 years	54.22%
TOTAL	100.00%

Modified Duration of Debt and Money Market: 4.97

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr Vikas Gupta	1	-	3
Mr Abhishek Das	-	6	7

Balanced Fund

Investment objective: This fund adopts a relatively balanced approach towards bonds and equities exposure with the objective of achieving capital appreciation with minimal short-term performance volatility.

ASSET ALLOCATION AS ON 28th FEBRUARY 2017		
	Product Mandate	Actual allocation
Equity and Equity related instruments	30% -70%	53.21%
Debt and debt related instruments	30% -70%	42.20%
Money Market instruments and Others	0%-40%	4.59%

TOP 10 HOLDINGS AS ON 28th Feb 2017	% of AUM
EQUITY	53.21
Maruti Suzuki India Ltd	3.03
HDFC Bank Ltd	2.87
YES Bank Ltd	2.63
IndusInd Bank Ltd	2.52
Sun Pharmaceutical Industries Ltd	2.29
ICICI Bank Ltd	2.28
Infosys Ltd	2.26
Tata Motors Ltd	2.12
Larsen & Toubro Ltd	1.86
GAIL (India) Ltd	1.37
Others	29.97
GOVERNMENT SECURITIES	23.08
8.83% Govt. of India (MD 12/12/2041)	4.22
9.23% Govt. of India (MD 23/12/2043)	3.82
8.30% Govt. of India (MD 31/12/2042)	3.34
6.35% Govt. of India (MD 02/01/2020)	2.52
6.84% Govt. of India GSEC (MD 19/12/2022)	2.50
8.83% Govt. of India (MD 25/11/2023)	1.91
7.61% Govt. of India GSEC (MD 09/05/2030)	1.48
7.06% Govt. of India GSEC (MD 10/10/2046)	1.25
8.27% Govt. of India (MD 09/06/2020)	0.59
7.80% Govt. of India (MD 03/05/2020)	0.44
Others	1.03
CORPORATE DEBT	19.12
9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	6.48
9.75% Rural Electrification Corp. Ltd. (MD 11-11-2021)	2.22
9.18% Tata Sons Ltd. NCD (MD 23/11/2020 )	1.94
10.10% HDB Financial Services Ltd. NCD (MD 12-06-2017)	1.85
10.40% Reliance Ports & Terminals Ltd. NCD (MD 18/07/2021)	1.56
10.25% Reliance Gas Transport Infrastructure Ltd (MD -22/08/21)	1.56
8.68% National Cap Reg Plan NCD (MD 4/8/20) P/C 4/8/17	0.91
9.36% Power Fin Corp. Ltd. NCD (MD 01/08/21)	0.48
9.50% Bajaj Finance Ltd. NCD (MD 11/01/2018)	0.29
9.75% IL&FS Financial Services Ltd NCD (MD 03-09-2017)	0.29
Others	1.53
MONEY MARKET INSTRUMENTS & OTHERS	4.59
TOTAL	100.00

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr Anurag Jain	2	-	3
Mr Abhishek Das	-	6	7

SFIN:ULIF00316/06/08BLNCEDFUND136  
NAV as on 28th February 2017: 22.1006  
Benchmark: 50% Nifty 50 and 50% CRISIL Composite bond fund index

AUM		In Cr
Equity		188.13
Debt and Others		165.44

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Financial and Insurance activities	20.25
Manufacture of motor vehicles, trailers and semi-trailers	6.55
Computer programming, consultancy and related activities	4.16
Manufacture of pharmaceuticals, medicinal chemical and botanical products	4.13
Manufacture of other non-metallic mineral products	2.36
Civil engineering	1.86
Manufacture of chemicals and chemical products	1.70
Manufacture of machinery and equipment n.e.c.	1.38
Electricity, gas, steam and air conditioning supply	1.37
Manufacture of tobacco products	1.16
Others	55.07
TOTAL	100.00

Credit Rating Profile

PARTICULARS	%
AAA & equivalent*	99.47%
AA & equivalent	0.53%
A & equivalent	0.00%
TOTAL	100.00%
* Includes Gsec, SDL,Tbill and CBLO	

Maturity Profile

PARTICULARS	%
Up to 1 year	15.18%
More than 1 year and upto 7 years	36.72%
Above 7 years	48.10%
TOTAL	100.00%

Modified Duration of Debt and Money Market: 5.21

Debt Fund

Investment Objective: This fund invests in a portfolio of high quality bonds and other fixed and floating rate securities issued by the Government, Government agencies and corporate issuers. To maintain liquidity, the fund invests in the money market instruments.

ASSET ALLOCATION AS ON 28th FEBRUARY 2017		
	Product Mandate	Actual allocation
Debt and debt related instruments	60% -100%	90.04%
Money Market instruments and Others	0%-40%	9.96%

TOP 10 HOLDINGS AS ON 28th Feb 2017	% of AUM
GOVERNMENT SECURITIES	44.34
6.35% Govt. of India (MD 02/01/2020)	7.91
7.61% Govt. of India GSEC (MD 09/05/2030)	7.73
9.23% Govt. of India (MD 23/12/2043)	7.24
7.88% Govt. of India GSEC (MD 19/03/2030)	5.90
7.06% Govt. of India GSEC (MD 10/10/2046)	5.25
8.83% Govt. of India (MD 12/12/2041)	4.44
8.24% Govt. of India (MD 15/02/2027)	1.97
8.26% Govt. of India (MD 02/08/2027)	1.34
8.51% Andhra Pradesh State Dev. Loan (MD 17-Feb-2021)	1.24
8.35% Uttar Pradesh State Dev. Loan SPL (MD 02/06/2024)	0.69
Others	0.62
CORPORATE DEBT	45.71
10.25% Reliance Gas Transport Infrastructure Ltd (MD -22/08/21)	4.09
8.70% Great Eastern Shipping Co Ltd NCD (MD 06/05/2026)	3.74
10.10% HDB Financial Services Ltd. NCD (MD 12-06-2017)	3.36
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	3.26
8.51% India Infradebt Ltd NCD (MD 05/05/2026)	3.14
9.68% IL & FS Ltd NCD (MD 25-07-2021)	2.96
8.97% Tata Sons Ltd NCD (MD 15/07/2020)	2.93
7.9% Housing Dev. Fin. Corp. Ltd. NCD (MD 24/08/2026)	2.62
8.385% IDFC Infra Debt NCD (MD 12/10/2021)	2.30
9.75% IL&FS Financial Services Ltd NCD (MD 03-09-2017)	2.25
Others	15.05
MONEY MARKET INSTRUMENTS & OTHERS	9.96
TOTAL	100.00

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr Abhishek Das	-	6	7

SFIN: ULIF00409/07/08INDEBTFUND136  
NAV as on 28th February 2017: 21.2785  
Benchmark: CRISIL Composite bond fund index

AUM		In Cr
Equity		-
Debt and Others		269.81

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Financial and Insurance activities	11.74
Water Transport	3.74
Others	84.52
TOTAL	100.00

Credit Rating Profile

PARTICULARS	%
AAA & equivalent*	100.00%
AA & equivalent	0.00%
A & equivalent	0.00%
TOTAL	100.00%

\* Includes Gsec, SDL,Tbill and CBLO

Maturity Profile

PARTICULARS	%
Up to 1 year	18.04%
More than 1 year and upto 7 years	27.43%
Above 7 years	54.53%
TOTAL	100.00%

Modified Duration of Debt and Money Market: 5.22

Liquid Fund

Investment Objective: This fund primarily invests in portfolio constituted of money market and high quality debt securities

ASSET ALLOCATION AS ON 28th FEBRUARY 2017		
	Product Mandate	Actual allocation
Debt and debt related instruments	0% -60%	27.06%
Money Market instruments and Others	40%-100%	72.94%

TOP 10 HOLDINGS AS ON 28th Feb 2017	% of AUM
GOVERNMENT SECURITIES	13.48
8.07% Govt. of India (MD 03/07/2017)	9.00
7.49% Govt. of India GSEC (MD 16/04/2017)	4.48
CORPORATE DEBT	13.58
9.2% Housing Dev. Fin. Corp. Ltd. NCD (MD 09/10/2017)	4.53
9.57% LIC Housing Fin. Ltd. NCD (MD 07/09/2017)	4.53
9.27% Power Finance Corp. Ltd. NCD (MD 21/08/2017)	4.52
MONEY MARKET INSTRUMENTS & OTHERS	72.94
TOTAL	100.00

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr Abhishek Das	-	6	7

SFIN: ULIF00514/07/08LIQUIDFUND136  
NAV as on 28th February 2017: 19.3796  
Benchmark: CRISIL Liquid fund index

AUM		In Cr
Equity		-
Debt and Others		111.75

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Financial and Insurance activities	22.98
Manufacture of pharmaceuticals, medicinal chemical and botanical products	6.14
Others	70.89
TOTAL	100.00

Credit Rating Profile

PARTICULARS	%
AAA & equivalent*	100.00%
AA & equivalent	0.00%
A & equivalent	0.00%
TOTAL	100.00%

\* Includes Gsec, SDL,Tbill and CBLO

Maturity Profile

PARTICULARS	%
Up to 1 year	100.0%
More than 1 year and upto 7 years	0.0%
Above 7 years	0.0%
TOTAL	100.00%

Modified Duration of Debt and Money Market: 0.25

Equity-II Fund

Investment Objective: The Fund's primary objective is to have high capital appreciation through investment in equities. To maintain liquidity the fund will invest in cash and money market instruments.

ASSET ALLOCATION AS ON 28th FEBRUARY 2017		
	Product Mandate	Actual allocation
Equity and Equity related instruments	60%-100%	95.81%
Money Market instruments and Others	0%-40%	4.19%

TOP 10 HOLDINGS AS ON 28th Feb 2017	% of AUM
EQUITY	95.81
Maruti Suzuki India Ltd	5.87
HDFC Bank Ltd	4.85
IndusInd Bank Ltd	4.73
Sun Pharmaceutical Industries Ltd	4.50
Infosys Ltd	4.46
Tata Motors Ltd	4.11
YES Bank Ltd	4.08
R*Shares Bank BeES	3.90
Larsen & Toubro Ltd	3.62
GAIL (India) Ltd	2.61
Others	53.06
MONEY MARKET INSTRUMENTS & OTHERS	4.19
TOTAL	100.00

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr Anurag Jain	2	-	3

SFIN: ULIF00607/01/10EQUITYIIFND136  
NAV as on 28th February 2017: 17.4071  
Benchmark: Nifty 50

AUM		In Cr
Equity		1,934.13
Debt and Others		84.68

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Financial and Insurance activities	23.27
Manufacture of motor vehicles, trailers and semi-trailers	12.18
Computer programming, consultancy and related activities	8.09
Manufacture of pharmaceuticals, medicinal chemical and botanical products	7.98
Manufacture of other non-metallic mineral products	4.52
Civil engineering	3.62
Manufacture of chemicals and chemical products	3.07
Electricity, gas, steam and air conditioning supply	2.61
Manufacture of tobacco products	2.38
Programming and Broadcasting activities	2.08
Others	30.19
TOTAL	100.00

Credit Rating Profile

PARTICULARS	%
AAA & equivalent*	100.00%
AA & equivalent	0.00%
A & equivalent	0.00%
TOTAL	100.00%

\* Includes Gsec, SDL,Tbill and CBLO

Maturity Profile

PARTICULARS	%
Up to 1 year	100.0%
More than 1 year and upto 7 years	0.0%
Above 7 years	0.0%
TOTAL	100.00%

Modified Duration of Debt and Money Market:

-



Growth-II Fund

Investment Objective: 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.

ASSET ALLOCATION AS ON 28th FEBRUARY 2017		
	Product Mandate	Actual allocation
Equity and Equity related instruments	50% -90%	82.75%
Debt and debt related instruments	10% -50%	14.07%
Money Market instruments and Others	0%-40%	3.18%

TOP 10 HOLDINGS AS ON 28th Feb 2017	% of AUM
EQUITY	82.75
Maruti Suzuki India Ltd	5.40
HDFC Bank Ltd	4.47
ICICI Bank Ltd	4.34
YES Bank Ltd	4.09
IndusInd Bank Ltd	3.79
Sun Pharmaceutical Industries Ltd	3.45
Infosys Ltd	3.37
Larsen & Toubro Ltd	2.79
Tata Motors Ltd	2.76
Subros Ltd	2.34
Others	45.95
GOVERNMENT SECURITIES	9.80
8.30% Govt. of India (MD 31/12/2042)	3.27
7.61% Govt. of India GSEC (MD 09/05/2030)	1.73
6.97% Govt. of India (MD 06/09/2026)	1.06
6.35% Govt. of India (MD 02/01/2020)	1.01
8.26% Govt. of India (MD 02/08/2027)	0.67
7.06% Govt. of India GSEC (MD 10/10/2046)	0.58
9.23% Govt. of India (MD 23/12/2043)	0.45
8.24% Govt. of India GSEC (MD 10/11/2033)	0.40
8.17% Govt. of India (MD 01/12/2044)	0.36
8.35% Uttar Pradesh State Dev. Loan SPL (MD 02/06/2024)	0.16
Others	0.12
CORPORATE DEBT	4.27
9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	1.81
9.50% Bajaj Finance Ltd. NCD (MD 11/01/2018)	0.77
10.25% Reliance Gas Transport Infrastructure Ltd (MD -22/08/21)	0.41
8.385% IDFC Infra Debt NCD (MD 12/10/2021)	0.39
8.70% Great Eastern Shipping Co Ltd NCD (MD 06/05/2026)	0.32
10.40% Reliance Ports & Terminals Ltd. NCD (MD 18/07/2021)	0.25
8.57% India Infradebt Ltd NCD (MD 23/06/2026)	0.24
8.7% Power Fin Corp. Ltd. NCD (MD 14/5/2020)	0.08
MONEY MARKET INSTRUMENTS & OTHERS	3.18
TOTAL	100.00

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr Vikas Gupta	1	-	3
Mr Abhishek Das	-	6	7

SFIN: ULIF00707/01/10GROWTIIFND136  
NAV as on 28th February 2017: 18.0678  
Benchmark: 80% Nifty 50 and 20% CRISIL Composite bond fund index

AUM		In Cr
Equity		109.97
Debt and Others		22.92

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Financial and Insurance activities	24.22
Manufacture of motor vehicles, trailers and semi-trailers	10.41
Manufacture of pharmaceuticals, medicinal chemical and botanical products	6.10
Computer programming, consultancy and related activities	5.80
Manufacture of machinery and equipment n.e.c.	3.67
Manufacture of other non-metallic mineral products	3.53
Civil engineering	2.79
Electricity, gas, steam and air conditioning supply	2.04
Manufacture of tobacco products	1.97
Programming and Broadcasting activities	1.69
Others	37.78
TOTAL	100.00

Credit Rating Profile

PARTICULARS	%
AAA & equivalent*	100.00%
AA & equivalent	0.00%
A & equivalent	0.00%
TOTAL	100.00%
* Includes Gsec, SDL,Tbill and CBLO	

Maturity Profile

PARTICULARS	%
Up to 1 year	15.54%
More than 1 year and upto 7 years	13.69%
Above 7 years	70.77%
TOTAL	100.00%

Modified Duration of Debt and Money Market: 5.24

Balanced-II Fund

Investment Objective: This fund adopts a relatively balanced approach towards bonds and equities exposure with the objective of achieving capital appreciation with minimal short-term performance volatility.

ASSET ALLOCATION AS ON 28th FEBRUARY 2017		
	Product Mandate	Actual allocation
Equity and Equity related instruments	30% -70%	52.75%
Debt and debt related instruments	30% -70%	41.25%
Money Market instruments and Others	0%-40%	6.00%

TOP 10 HOLDINGS AS ON 28th Feb 2017	% of AUM
EQUITY	52.75
Maruti Suzuki India Ltd	3.02
HDFC Bank Ltd	2.87
YES Bank Ltd	2.62
IndusInd Bank Ltd	2.56
ICICI Bank Ltd	2.28
Sun Pharmaceutical Industries Ltd	2.23
Infosys Ltd	2.21
Tata Motors Ltd	2.11
Larsen & Toubro Ltd	1.82
HCL Technologies Ltd	1.34
Others	29.68
GOVERNMENT SECURITIES	23.60
8.30% Govt. of India (MD 31/12/2042)	7.97
7.61% Govt. of India GSEC (MD 09/05/2030)	3.45
8.97% Govt. of India (MD 05/12/2030)	2.23
6.84% Govt. of India GSEC (MD 19/12/2022)	1.58
8.15% Govt. of India (MD 24/11/2026)	1.41
6.35% Govt. of India (MD 02/01/2020)	1.27
9.23% Govt. of India (MD 23/12/2043)	1.17
7.06% Govt. of India GSEC (MD 10/10/2046)	1.14
8.08% Govt. of India (MD 02/08/2022)	0.84
8.27% Govt. of India (MD 09/06/2020)	0.58
Others	1.94
CORPORATE DEBT	17.65
9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	3.45
8.70% Great Eastern Shipping Co Ltd NCD (MD 06/05/2026)	1.42
10.40% Reliance Ports & Terminals Ltd. NCD (MD 18/07/2021)	1.42
8.7% Power Fin Corp. Ltd. NCD (MD 14/5/2020)	1.31
9.09% Indian Railways Fin. Corp. NCD (MD 31/03/2026)	1.18
10.10% HDB Financial Services Ltd. NCD (MD 12-06-2017)	1.08
10.25% Reliance Gas Transport Infrastructure Ltd (MD -22/08/21)	1.03
9.02% Rural Electrification Corporation Ltd (MD 19-Nov-2022)	0.85
9.18% Power Fin Corp. Ltd. NCD (MD 15/04/2021)	0.85
9.75% Rural Electrification Corp. Ltd. (MD 11-11-2021)	0.70
Others	4.34
MONEY MARKET INSTRUMENTS & OTHERS	6.00
TOTAL	100.00

SFIN: ULIF00807/01/10BLNCDIIFND136

NAV as on 28th February 2017: 17.7592

Benchmark: 50% Nifty 50 and 50% CRISIL Composite bond fund index

AUM		In Cr
Equity		196.79
Debt and Others		176.28

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Financial and Insurance activities	17.49
Manufacture of motor vehicles, trailers and semi-trailers	6.51
Computer programming, consultancy and related activities	4.11
Manufacture of pharmaceuticals, medicinal chemical and botanical products	4.07
Manufacture of other non-metallic mineral products	2.34
Civil engineering	1.82
Manufacture of chemicals and chemical products	1.70
Water Transport	1.42
Manufacture of machinery and equipment n.e.c.	1.34
Electricity, gas, steam and air conditioning supply	1.32
Others	57.88
TOTAL	100.00

Credit Rating Profile

PARTICULARS	%
AAA & equivalent*	100.00%
AA & equivalent	0.00%
A & equivalent	0.00%
TOTAL	100.00%

\* Includes Gsec, SDL,Tbill and CBLO

Maturity Profile

PARTICULARS	%
Up to 1 year	9.62%
More than 1 year and upto 7 years	32.91%
Above 7 years	57.47%
TOTAL	100.00%

Modified Duration of Debt and Money Market: 5.33

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr Anurag Jain	2	-	3
Mr Abhishek Das	-	6	7

Growth Plus Fund

Investment Objective: 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.

ASSET ALLOCATION AS ON 28th FEBRUARY 2017		
	Product Mandate	Actual allocation
Equity and Equity related instruments	50% -90%	80.94%
Debt and debt related instruments	10% -50%	15.32%
Money Market instruments and Others	0%-40%	3.74%

TOP 10 HOLDINGS AS ON 28th Feb 2017	% of AUM
EQUITY	80.94
Maruti Suzuki India Ltd	5.34
HDFC Bank Ltd	4.51
ICICI Bank Ltd	4.34
YES Bank Ltd	4.05
IndusInd Bank Ltd	3.79
Sun Pharmaceutical Industries Ltd	3.36
Infosys Ltd	3.31
Larsen & Toubro Ltd	2.73
Tata Motors Ltd	2.57
Bajaj Finance Ltd	2.01
Others	44.94
GOVERNMENT SECURITIES	13.14
6.35% Govt. of India (MD 02/01/2020)	2.61
7.61% Govt. of India GSEC (MD 09/05/2030)	2.23
9.23% Govt. of India (MD 23/12/2043)	1.93
8.83% Govt. of India (MD 25/11/2023)	1.56
8.30% Govt. of India (MD 31/12/2042)	1.05
8.17% Govt. of India (MD 01/12/2044)	0.73
7.06% Govt. of India GSEC (MD 10/10/2046)	0.58
7.80% Govt. of India (MD 03/05/2020)	0.57
8.97% Govt. of India (MD 05/12/2030)	0.56
6.84% Govt. of India GSEC (MD 19/12/2022)	0.39
Others	0.93
CORPORATE DEBT	2.17
9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	0.57
8.6% IDFC Infra Debt NCD (MD 25/08/2021)	0.29
8.08% Tata Sons Ltd. NCD (MD 05/08/2026)	0.28
9.50% Bajaj Finance Ltd. NCD (MD 11/01/2018)	0.28
10.40% Reliance Ports & Terminals Ltd. NCD (MD 18/07/2021)	0.21
10.25% Reliance Gas Transport Infrastructure Ltd (MD -22/08/21)	0.15
8.57% India Infradebt Ltd NCD (MD 23/06/2026)	0.15
9.75% Rural Electrification Corp. Ltd. (MD 11-11-2021)	0.12
9.61% Power Fin Corp. Ltd. NCD (MD 29/06/21)	0.06
9.18% Tata Sons Ltd. NCD (MD 23/11/2020 )	0.06
MONEY MARKET INSTRUMENTS & OTHERS	3.74
TOTAL	100.00

SFIN: ULIF00913/09/10GROWTPLFND136

NAV as on 28th February 2017: 15.5270

Benchmark: 80% Nifty 50 and 20% CRISIL Composite bond fund index

AUM		In Cr
Equity		293.31
Debt and Others		69.07

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Financial and Insurance activities	23.99
Manufacture of motor vehicles, trailers and semi-trailers	10.14
Manufacture of pharmaceuticals, medicinal chemical and botanical products	5.98
Computer programming, consultancy and related activities	5.67
Manufacture of other non-metallic mineral products	3.47
Manufacture of machinery and equipment n.e.c.	3.23
Civil engineering	2.73
Electricity, gas, steam and air conditioning supply	1.99
Manufacture of tobacco products	1.96
Programming and Broadcasting activities	1.63
Others	39.21
TOTAL	100.00

Credit Rating Profile

PARTICULARS	%
AAA & equivalent*	100.00%
AA & equivalent	0.00%
A & equivalent	0.00%
TOTAL	100.00%

\* Includes Gsec, SDL,Tbill and CBLO

Maturity Profile

PARTICULARS	%
Up to 1 year	17.70%
More than 1 year and upto 7 years	35.27%
Above 7 years	47.03%
TOTAL	100.00%

Modified Duration of Debt and Money Market: 5.15

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr Vikas Gupta	1	-	3
Mr Abhishek Das	-	6	7

Balanced Plus Fund

Investment Objective: This fund adopts a relatively balanced approach towards bonds and equities exposure with the objective of achieving capital appreciation with minimal short-term performance volatility.

ASSET ALLOCATION AS ON 28th FEBRUARY 2017		
	Product Mandate	Actual allocation
Equity and Equity related instruments	30% -70%	52.09%
Debt and debt related instruments	30% -70%	43.49%
Money Market instruments and Others	0%-40%	4.41%

TOP 10 HOLDINGS AS ON 28th Feb 2017	% of AUM
EQUITY	52.09
Maruti Suzuki India Ltd	2.94
HDFC Bank Ltd	2.85
YES Bank Ltd	2.56
IndusInd Bank Ltd	2.49
ICICI Bank Ltd	2.28
Infosys Ltd	2.25
Sun Pharmaceutical Industries Ltd	2.25
Tata Motors Ltd	2.06
Larsen & Toubro Ltd	1.74
HCL Technologies Ltd	1.31
Others	29.38
GOVERNMENT SECURITIES	33.30
6.35% Govt. of India (MD 02/01/2020)	5.93
7.61% Govt. of India GSEC (MD 09/05/2030)	4.75
9.23% Govt. of India (MD 23/12/2043)	3.22
8.83% Govt. of India (MD 25/11/2023)	2.38
8.27% Govt. of India (MD 09/06/2020)	2.10
7.80% Govt. of India (MD 11/04/2021)	2.02
7.16% Govt. of India (MD 20/05/2023)	1.74
8.17% Govt. of India (MD 01/12/2044)	1.36
7.06% Govt. of India GSEC (MD 10/10/2046)	1.17
8.15% Govt. of India (MD 24/11/2026)	1.16
Others	7.45
CORPORATE DEBT	10.20
10.40% Reliance Ports & Terminals Ltd. NCD (MD 18/07/2021)	2.04
8.83% Indian Railways Fin. Corp. NCD (MD 25/03/2023)	1.18
9.09% Indian Railways Fin. Corp. NCD (MD 31/03/2026)	1.03
9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	0.90
8.08% Tata Sons Ltd. NCD (MD 05/08/2026)	0.75
8.94% Power Fin Corp. Ltd. NCD (MD 25/03/28)	0.66
10.25% Reliance Gas Transport Infrastructure Ltd (MD -22/08/21)	0.54
9.02% Rural Electrification Corporation Ltd (MD 19-Nov-2022)	0.39
9.25% Rural Electrification Corporation Ltd (MD 27/08/2017)	0.31
8.51% India Infradebt Ltd NCD (MD 05/05/2026)	0.26
Others	2.14
MONEY MARKET INSTRUMENTS & OTHERS	4.41
TOTAL	100.00

SFIN: ULIF01013/09/10BLNCDPLFND136

NAV as on 28th February 2017: 15.7745

Benchmark: 50% Nifty 50 and 50% CRISIL Composite bond fund index

AUM		In Cr
Equity		855.31
Debt and Others		786.61

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Financial and Insurance activities	16.98
Manufacture of motor vehicles, trailers and semi-trailers	6.36
Manufacture of pharmaceuticals, medicinal chemical and botanical products	4.23
Computer programming, consultancy and related activities	4.07
Manufacture of other non-metallic mineral products	2.32
Civil engineering	1.74
Manufacture of chemicals and chemical products	1.68
Electricity, gas, steam and air conditioning supply	1.31
Manufacture of tobacco products	1.16
Manufacture of electrical equipment	1.07
Others	59.09
TOTAL	100.00

Credit Rating Profile

PARTICULARS	%
AAA & equivalent*	100.00%
AA & equivalent	0.00%
A & equivalent	0.00%
TOTAL	100.00%

\* Includes Gsec, SDL,Tbill and CBLO

Maturity Profile

PARTICULARS	%
Up to 1 year	7.73%
More than 1 year and upto 7 years	47.14%
Above 7 years	45.13%
TOTAL	100.00%

Modified Duration of Debt and Money Market: 5.09

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr Anurag Jain	2	-	3
Mr Abhishek Das	-	6	7

Debt Plus Fund

Investment Objective: This fund invests in a portfolio of high quality bonds and other fixed and floating rate securities issued by the Government, Government agencies and corporate issuers. To maintain liquidity, the fund invests in the money market instruments.

ASSET ALLOCATION AS ON 28th FEBRUARY 2017		
	Product Mandate	Actual allocation
Debt and debt related instruments	60% -100%	92.53%
Money Market instruments and Others	0%-40%	7.47%

TOP 10 HOLDINGS AS ON 28th Feb 2017	% of AUM
GOVERNMENT SECURITIES	56.04
6.35% Govt. of India (MD 02/01/2020)	10.80
7.61% Govt. of India GSEC (MD 09/05/2030)	8.50
8.27% Govt. of India (MD 09/06/2020)	8.42
9.23% Govt. of India (MD 23/12/2043)	7.55
7.06% Govt. of India GSEC (MD 10/10/2046)	4.47
7.88% Govt. of India GSEC (MD 19/03/2030)	2.04
7.80% Govt. of India (MD 03/05/2020)	1.97
8.83% Govt. of India (MD 25/11/2023)	1.74
8.15% Govt. of India (MD 24/11/2026)	1.56
7.59% Govt. of India (MD 11/01/2026)	1.09
Others	7.90
CORPORATE DEBT	36.50
8.20% Power Grid Corp. Ltd. NCD (MD23/01/2020)	5.42
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	4.31
8.6% IDFC Infra Debt NCD (MD 25/08/2021)	2.64
8.65% Power Fin Corp. Ltd. NCD (MD 28/12/2024)	2.23
8.23% Rural Electrification Corporation Ltd (MD 23/01/2025)	2.18
8.385% IDFC Infra Debt NCD (MD 12/10/2021)	1.64
8.70% Great Eastern Shipping Co Ltd NCD (MD 06/05/2026)	1.57
8.08% Tata Sons Ltd. NCD (MD 05/08/2026)	1.51
9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	1.50
8.57% India Infradebt Ltd NCD (MD 23/06/2026)	1.30
Others	12.20
MONEY MARKET INSTRUMENTS & OTHERS	7.47
TOTAL	100.00

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr Abhishek Das	-	6	7

SFIN: ULIF01115/09/10DEBTPLFUND136

NAV as on 28th February 2017: 16.4299

Benchmark: CRISIL Composite bond fund index

AUM		In Cr
Equity		-
Debt and Others		473.61

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Financial and Insurance activities	4.02
Water Transport	1.57
Others	94.41
TOTAL	100.00

Credit Rating Profile

PARTICULARS	%
AAA & equivalent*	100.00%
AA & equivalent	0.00%
A & equivalent	0.00%
TOTAL	100.00%

\* Includes Gsec, SDL,Tbill and CBLO

Maturity Profile

PARTICULARS	%
Up to 1 year	7.99%
More than 1 year and upto 7 years	40.82%
Above 7 years	51.18%
TOTAL	100.00%

Modified Duration of Debt and Money Market: 5.11

NAV Guarantee Fund

Investment Objective: To generate long-term capital appreciation from active management of a portfolio of equity and fixed income securities. The allocation between equity and debt will be dynamically managed depending on the prevalent market conditions to safeguard capital appreciation. The use of derivatives will be as approved by IRDA.

ASSET ALLOCATION AS ON 28th FEBRUARY 2017		
	Product Mandate	Actual allocation
Equity and Equity related instruments	0% -100%	35.27%
Debt and debt related instruments	0% -100%	60.32%
Money Market instruments and Others	0% -100%	4.41%

TOP 10 HOLDINGS AS ON 28th Feb 2017	% of AUM
EQUITY	35.27
HDFC Bank Ltd	2.89
Maruti Suzuki India Ltd	2.67
Indusind Bank Ltd	2.50
YES Bank Ltd	2.14
Sun Pharmaceutical Industries Ltd	1.98
Infosys Ltd	1.91
Tata Motors Ltd	1.73
Larsen & Toubro Ltd	1.50
Kotak Mahindra Bank Ltd	1.45
Bajaj Finance Ltd	1.40
Others	15.11
GOVERNMENT SECURITIES	60.32
7.80% Govt. of India (MD 11/04/2021)	60.32
MONEY MARKET INSTRUMENTS & OTHERS	4.41
TOTAL	100.00

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr Manish Lodha	-	-	1
Mr Abhishek Das	-	6	7

SFIN: ULIF01215/04/11NAVGFUNDSI136

NAV as on 28th February 2017: 16.3313

Benchmark:N/A

AUM		In Cr
Equity		76.45
Debt and Others		140.31

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Financial and Insurance activities	11.19
Manufacture of motor vehicles, trailers and semi-trailers	5.61
Computer programming, consultancy and related activities	3.46
Manufacture of pharmaceuticals, medicinal chemical and botanical products	3.03
Civil engineering	1.50
Electricity, gas, steam and air conditioning supply	1.13
Scientific research and development	1.09
Manufacture of other non-metallic mineral products	1.01
Manufacture of tobacco products	0.89
Manufacture of coke and refined petroleum products	0.88
Others	70.21
TOTAL	100.00

Credit Rating Profile

PARTICULARS	%
AAA & equivalent*	100.00%
AA & equivalent	0.00%
A & equivalent	0.00%
TOTAL	100.00%

\* Includes Gsec, SDL,Tbill and CBLO

Maturity Profile

PARTICULARS	%
Up to 1 year	4.14%
More than 1 year and upto 7 years	95.86%
Above 7 years	0.00%
TOTAL	100.00%

Modified Duration of Debt and Money Market: 3.26

Pension Growth Fund

Investment Objective: 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.

ASSET ALLOCATION AS ON 28th FEBRUARY 2017		
	Product Mandate	Actual allocation
Equity and Equity related instruments	10% -60%	0.00%
Debt and debt related instruments	20% -100%	47.89%
Money Market instruments and Others	0%-80%	52.11%

TOP 10 HOLDINGS AS ON 28th Feb 2017	% of AUM
GOVERNMENT SECURITIES	47.89
9.23% Govt. of India (MD 23/12/2043)	24.97
7.61% Govt. of India GSEC (MD 09/05/2030)	21.67
7.72% Govt. of India GSEC (MD 25/05/2025)	1.25
MONEY MARKET INSTRUMENTS & OTHERS	52.11
TOTAL	100.00

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr Abhishek Das	-	6	7

SFIN: ULIF01405/11/15PENSGROFND136

NAV as on 28th February 2017: 9.9777

Benchmark: Nifty 50 and CRISIL Composite bond fund index

AUM		In Cr
Equity		0.00
Debt and Others		1.90

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Others	100.00
TOTAL	100.00

Credit Rating Profile

PARTICULARS	%
AAA & equivalent*	100.00%
AA & equivalent	0.00%
A & equivalent	0.00%
TOTAL	100.00%

\* Includes Gsec, SDL,Tbill and CBLO

Maturity Profile

PARTICULARS	%
Up to 1 year	51.55%
More than 1 year and upto 7 years	0.00%
Above 7 years	48.45%
TOTAL	100.00%

Modified Duration of Debt and Money Market:

4.61

India Multi-Cap Equity Fund

Investment Objective: The fund’s primary objective is to invest in diversified basket of equity stocks spanning the entire market capitalization spectrum to provide both long term growth opportunities and liquidity.

ASSET ALLOCATION AS ON 28th FEBRUARY 2017		
	Product Mandate	Actual allocation
Equity and Equity related instruments	60% -100%	98.01%
Money Market instruments and Others	0%-40%	1.99%

TOP 10 HOLDINGS AS ON 28th Feb 2017	% of AUM
EQUITY	98.01
Maruti Suzuki India Ltd	6.44
IndusInd Bank Ltd	4.84
YES Bank Ltd	4.84
Infosys Ltd	4.11
Kotak Banking ETF	4.06
Subros Ltd	3.23
Larsen & Toubro Ltd	3.07
ICICI Bank Ltd	2.97
Tata Motors Ltd	2.93
Bosch Ltd	2.67
Others	58.84
MONEY MARKET INSTRUMENTS & OTHERS	1.99
TOTAL	100.00

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr Vikas Gupta	1	-	3

SFIN: ULIF01816/08/16IMCAPEQFND136

NAV as on 28th February 2017: 10.9351

Benchmark: Nifty 100

AUM		In Cr
Equity		30.23
Debt and Others		0.62

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Financial and Insurance activities	22.22
Manufacture of motor vehicles, trailers and semi-trailers	12.05
Computer programming, consultancy and related activities	7.19
Manufacture of machinery and equipment n.e.c.	6.01
Manufacture of pharmaceuticals, medicinal chemical and botanical products	5.40
Manufacture of other non-metallic mineral products	5.26
Manufacture of chemicals and chemical products	4.55
Civil engineering	3.07
Manufacture of textiles	2.49
Electricity, gas, steam and air conditioning supply	2.40
Others	29.36
TOTAL	100.00

Credit Rating Profile

PARTICULARS	%
AAA & equivalent*	100.00%
AA & equivalent	0.00%
A & equivalent	0.00%
TOTAL	100.00%

\* Includes Gsec, SDL,Tbill and CBLO

Maturity Profile

PARTICULARS	%
Up to 1 year	100.0%
More than 1 year and upto 7 years	0.0%
Above 7 years	0.0%
TOTAL	100.00%

Modified Duration of Debt and Money Market:

-



Discontinued Policy Fund

Investment Objective: To generate reasonable returns on funds from discontinued policies determined in accordance with the Regulations. This fund will primarily invest in portfolio constituted of Government Securities and money market instruments

ASSET ALLOCATION AS ON 28th FEBRUARY 2017		
	Product Mandate	Actual allocation
Government Securities	60% -100%	85.49%
Money Market instruments	0%-40%	14.51%

TOP 10 HOLDINGS AS ON 28th Feb 2017	% of AUM
GOVERNMENT SECURITIES	85.49
7.28% Govt. of India GSEC (MD 03/06/2019)	19.02
6.35% Govt. of India (MD 02/01/2020)	16.73
7.83% Govt. of India (MD 11/04/2018)	11.40
8.07% Govt. of India (MD 03/07/2017)	10.34
364 Days Treasury Bill (MD 04/01/2018)	8.00
7.49% Govt. of India GSEC (MD 16/04/2017)	6.56
364 Days Treasury Bill (MD 11/05/2017)	3.69
7.46% Govt. of India (MD 28/08/2017)	2.82
364 Days Treasury Bill (MD 21/12/2017)	2.67
9.6% Gujarat State Dev. Loan (MD 12/03/2018)	1.92
Others	2.33
MONEY MARKET INSTRUMENTS & OTHERS	14.51
TOTAL	100.00

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr Abhishek Das	-	6	7

SFIN: ULIF01319/09/11POLDISCFND136

NAV as on 28th February 2017: 14.9314

AUM		In Cr
Equity		-
Debt and Others		534.81

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Financial and Insurance activities	9.04
Others	90.96
TOTAL	100.00

Credit Rating Profile

PARTICULARS	%
AAA & equivalent*	100.00%
AA & equivalent	0.00%
A & equivalent	0.00%
TOTAL	100.00%

\* Includes Gsec, SDL,Tbill and CBLO

Maturity Profile

PARTICULARS	%
Up to 1 year	50.30%
More than 1 year and upto 7 years	49.70%
Above 7 years	0.00%
TOTAL	100.00%

Modified Duration of Debt and Money Market:

1.15

Unclaimed Fund

ASSET ALLOCATION AS ON 28th FEBRUARY 2017		
	Product Mandate	Actual allocation
Money Market instruments	0%-100%	100.00%

TOP 10 HOLDINGS AS ON 28th Feb 2017	% of AUM
MONEY MARKET INSTRUMENTS & OTHERS	100.00
TOTAL	100.00

Fund Manager	No. of Funds Managed		
	Equity Funds	Debt Funds	Hybrid Funds
Mr Abhishek Das	-	6	7

SFIN: ULIF01901/04/16UNCLAIMFND136

NAV as on 28th February 2017: 10.5806

AUM		In Cr
Equity		-
Debt and Others		28.92

TOP 10 INDUSTRY SECTOR EXPOSURE	% of AUM
Others	100.00
TOTAL	100.00

Credit Rating Profile

PARTICULARS	%
AAA & equivalent*	100.00%
AA & equivalent	0.00%
A & equivalent	0.00%
TOTAL	100.00%

\* Includes Gsec, SDL,Tbill and CBLO

Maturity Profile

PARTICULARS	%
Up to 1 year	100.00%
More than 1 year and upto 7 years	0.00%
Above 7 years	0.00%
TOTAL	100.00%

Modified Duration of Debt and Money Market: 0.44

# ANNEXURES

## CANARA HSBC OBC LIFE INSURANCE CO. LTD

MONTHLY FUND DISCLOSURE FOR MONTH ENDING 28th FEBRUARY 2017

Equity Fund	
Statement of Portfolio	%
Equity	97.68
Maruti Suzuki India Ltd	5.98
IndusInd Bank Ltd	4.90
Sun Pharmaceutical Industries Ltd	4.59
HDFC Bank Ltd	4.54
Infosys Ltd	4.53
R*Shares Bank BeES	4.51
Tata Motors Ltd	4.19
YES Bank Ltd	4.15
Larsen & Toubro Ltd	3.86
GAIL (India) Ltd	2.71
HCL Technologies Ltd	2.64
Bajaj Finance Ltd	2.53
ICICI Bank Ltd	2.51
ITC Ltd	2.36
Bosch Ltd	2.17
Zee Entertainment Enterprises Ltd	2.13
Indraprastha Gas Ltd	2.07
Indian Oil Corporation Ltd	2.01
Hero Motocorp Ltd	1.94
Syngene International Ltd	1.85
Bharat Petroleum Corp Ltd	1.80
Nestle India Ltd	1.71
Ultratech Cement Ltd	1.61
Asian Paints Ltd	1.53
Glenmark Pharmaceuticals Ltd	1.27
Aurobindo Pharma Ltd	1.17
Crompton Greaves Consumer Electricals Ltd	1.14
IDBI Bank Ltd	1.09
Tata Consultancy Services Ltd	1.08
Equitas Holdings Ltd	1.07
Laurus Labs Ltd	1.07
Manappuram Finance Ltd	1.02
Hindustan Unilever Ltd	0.99
ACC Ltd	0.98
Bharat Electronics Ltd	0.98
The Ramco Cements Ltd	0.98
Kotak Banking ETF	0.96
Grasim Industries Ltd	0.95
Capital First Ltd	0.91
Johnson Controls Hitachi Air Conditioning India Limited	0.86

Kotak Mahindra Mutual Fund Banking PSU ETF	0.86
Indian Hotels Co Ltd	0.84
Jindal Steel & Power Ltd	0.81
Adani Ports & Special Economic Zone Ltd	0.81
Hindalco Industries Ltd	0.73
Manganese Ore India Ltd	0.64
Dalmia Bharat Ltd	0.56
Godrej Consumer Products Ltd	0.56
L&T Finance Holdings Ltd	0.53
MRF Ltd	0.51
Bharat Forge Ltd	0.41
Birla Corporation Ltd	0.41
United Spirits Ltd	0.38
Sadbhav Engineering Ltd	0.19
SRF Ltd	0.07
Kotak Mahindra Bank Ltd	0.01
Debt and Others	2.32
CBLO - 01MAR2017	2.23
Net Current Assets	0.10
Total	100.00

## CANARA HSBC OBC LIFE INSURANCE CO. LTD

MONTHLY FUND DISCLOSURE FOR MONTH ENDING 28th FEBRUARY 2017

Growth Fund	
Statement of Portfolio	%
Equity	82.86
Maruti Suzuki India Ltd	5.42
HDFC Bank Ltd	4.72
ICICI Bank Ltd	4.23
YES Bank Ltd	4.11
IndusInd Bank Ltd	3.51
Sun Pharmaceutical Industries Ltd	3.49
Infosys Ltd	3.36
Larsen & Toubro Ltd	2.80
Tata Motors Ltd	2.64
Subros Ltd	2.08
GAIL (India) Ltd	2.06
Bajaj Finance Ltd	2.04
ITC Ltd	1.98
Bosch Ltd	1.95
Zee Entertainment Enterprises Ltd	1.66
Indraprastha Gas Ltd	1.64
HCL Technologies Ltd	1.60
Indian Oil Corporation Ltd	1.59
R*Shares Bank BeES	1.55
Hero Motocorp Ltd	1.54
Nestle India Ltd	1.46
Syngene International Ltd	1.46
Johnson Controls Hitachi Air Conditioning India Limited	1.34
Bharat Petroleum Corp Ltd	1.33
Ultratech Cement Ltd	1.25
Asian Paints Ltd	1.11
Equitas Holdings Ltd	1.02
Manappuram Finance Ltd	1.01
Aurobindo Pharma Ltd	0.94
Indian Hotels Co Ltd	0.94
IDBI Bank Ltd	0.89
Glenmark Pharmaceuticals Ltd	0.88
Tata Consultancy Services Ltd	0.86
Laurus Labs Ltd	0.83
Kotak Mahindra Mutual Fund Banking PSU ETF	0.83
MRF Ltd	0.83
Bharat Electronics Ltd	0.77
Kotak Banking ETF	0.77
The Ramco Cements Ltd	0.77
Grasim Industries Ltd	0.76

Team Lease Services Ltd	0.69
Jindal Steel & Power Ltd	0.66
ACC Ltd	0.64
Crompton Greaves Consumer Electricals Ltd	0.64
Hindalco Industries Ltd	0.63
Dalmia Bharat Ltd	0.56
L&T Finance Holdings Ltd	0.54
Manganese Ore India Ltd	0.51
Capital First Ltd	0.49
Adani Ports & Special Economic Zone Ltd	0.49
Fortis Healthcare Ltd	0.48
Godrej Consumer Products Ltd	0.44
Satin Creditcare Network Ltd	0.38
Kotak Mahindra Bank Ltd	0.38
Bharat Forge Ltd	0.33
Tata Motors Ltd DVR	0.32
Birla Corporation Ltd	0.31
Sadbhav Engineering Ltd	0.25
SRF Ltd	0.06
Debt and Others	17.14
6.35% Govt. of India (MD 02/01/2020)	2.77
8.97% Govt. of India (MD 05/12/2030)	2.76
CBLO - 01MAR2017	1.61
9.23% Govt. of India (MD 23/12/2043)	1.32
9.75% Rural Electrification Corp. Ltd. (MD 11-11-2021)	1.01
7.61% Govt. of India GSEC (MD 09/05/2030)	0.90
9.18% Power Fin Corp. Ltd. NCD (MD 15/04/2021)	0.85
8.17% Govt. of India (MD 01/12/2044)	0.72
10.40% Reliance Ports & Terminals Ltd. NCD (MD 18/07/2021)	0.68
9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	0.67
8.30% Govt. of India (MD 31/12/2042)	0.67
6.97% Govt. of India (MD 06/09/2026)	0.62
7.06% Govt. of India GSEC (MD 10/10/2046)	0.59
10.25% Reliance Gas Transport Infrastructure Ltd (MD -22/08/21)	0.34
7.80% Govt. of India (MD 03/05/2020)	0.32
8.57% India Infradebt Ltd NCD (MD 23/06/2026)	0.26
8.35% Uttar Pradesh State Dev. Loan SPL (MD 02/06/2024)	0.19
7.88% Govt. of India GSEC (MD 19/03/2030)	0.19
8.83% Govt. of India (MD 12/12/2041)	0.19
8.7% Power Fin Corp. Ltd. NCD (MD 14/5/2020)	0.13
8.30% Govt. of India (MD 02/07/2040)	0.03
Net Current Assets	0.29
Total	100.00

CANARA HSBC OBC LIFE INSURANCE CO. LTD  
MONTHLY FUND DISCLOSURE FOR MONTH ENDING 28th FEBRUARY 2017

Balanced Fund	
Statement of Portfolio	%
Equity	53.21
Maruti Suzuki India Ltd	3.03
HDFC Bank Ltd	2.87
YES Bank Ltd	2.63
IndusInd Bank Ltd	2.52
Sun Pharmaceutical Industries Ltd	2.29
ICICI Bank Ltd	2.28
Infosys Ltd	2.26
Tata Motors Ltd	2.12
Larsen & Toubro Ltd	1.86
GAIL (India) Ltd	1.37
HCL Technologies Ltd	1.35
Bajaj Finance Ltd	1.27
Bosch Ltd	1.18
ITC Ltd	1.16
Syngene International Ltd	1.11
Zee Entertainment Enterprises Ltd	1.06
Indraprastha Gas Ltd	1.04
Indian Oil Corporation Ltd	1.00
Hero Motocorp Ltd	0.98
Bharat Petroleum Corp Ltd	0.93
Nestle India Ltd	0.90
Asian Paints Ltd	0.84
Manappuram Finance Ltd	0.81
Ultratech Cement Ltd	0.80
Johnson Controls Hitachi Air Conditioning India Limited	0.76
Equitas Holdings Ltd	0.76
Team Lease Services Ltd	0.72
IDBI Bank Ltd	0.70
Crompton Greaves Consumer Electricals Ltd	0.67
Glenmark Pharmaceuticals Ltd	0.66
Aurobindo Pharma Ltd	0.63
Subros Ltd	0.62
Capital First Ltd	0.61
Tata Consultancy Services Ltd	0.56
Laurus Labs Ltd	0.54
Fortis Healthcare Ltd	0.54
Hindustan Unilever Ltd	0.52
Bharat Electronics Ltd	0.50
Satin Creditcare Network Ltd	0.49
The Ramco Cements Ltd	0.49
ACC Ltd	0.48
Grasim Industries Ltd	0.47
Manganese Ore India Ltd	0.46
L&T Finance Holdings Ltd	0.45
Hindalco Industries Ltd	0.45
Adani Ports & Special Economic Zone Ltd	0.44
Indian Hotels Co Ltd	0.42
Jindal Steel & Power Ltd	0.40
Dalmia Bharat Ltd	0.36
Sadbhav Engineering Ltd	0.33
MRF Ltd	0.30
Godrej Consumer Products Ltd	0.30
Birla Corporation Ltd	0.23
Tata Motors Ltd DVR	0.21
Bharat Forge Ltd	0.21

United Spirits Ltd	0.20
SRF Ltd	0.04
Kotak Mahindra Bank Ltd	0.01
Debt and Others	46.79
9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	6.48
8.83% Govt. of India (MD 12/12/2041)	4.22
9.23% Govt. of India (MD 23/12/2043)	3.82
8.30% Govt. of India (MD 31/12/2042)	3.34
CBLO - 01MAR2017	3.05
6.35% Govt. of India (MD 02/01/2020)	2.52
6.84% Govt. of India GSEC (MD 19/12/2022)	2.50
9.75% Rural Electrification Corp. Ltd. (MD 11-11-2021)	2.22
9.18% Tata Sons Ltd. NCD (MD 23/11/2020 )	1.94
8.83% Govt. of India (MD 25/11/2023)	1.91
10.10% HDB Financial Services Ltd. NCD (MD 12-06-2017)	1.85
10.40% Reliance Ports & Terminals Ltd. NCD (MD 18/07/2021)	1.56
10.25% Reliance Gas Transport Infrastructure Ltd (MD -22/08/21)	1.56
7.61% Govt. of India GSEC (MD 09/05/2030)	1.48
7.06% Govt. of India GSEC (MD 10/10/2046)	1.25
8.68% National Cap Reg Plan NCD (MD 4/8/20) P/C 4/8/17	0.91
8.27% Govt. of India (MD 09/06/2020)	0.59
9.36% Power Fin Corp. Ltd. NCD (MD 01/08/21)	0.48
7.80% Govt. of India (MD 03/05/2020)	0.44
8.35% Uttar Pradesh State Dev. Loan SPL (MD 02/06/2024)	0.35
8.24% Govt. of India GSEC (MD 10/11/2033)	0.30
9.50% Bajaj Finance Ltd. NCD (MD 11/01/2018)	0.29
9.75% IL&FS Financial Services Ltd NCD (MD 03-09-2017)	0.29
10.25% Housing Development Finance Corp Ltd NCD (MD 30/03/2017)	0.28
9.61% Power Fin Corp. Ltd. NCD (MD 29/06/21)	0.24
9.45% Bajaj Finance Ltd. NCD (MD 02/07/2020)	0.24
9.09% Indian Railways Fin. Corp. NCD (MD 31/03/2026)	0.15
8.57% India Infradebt Ltd NCD (MD 23/06/2026)	0.15
8.97% Tata Sons Ltd NCD (MD 15/07/2020)	0.15
7.80% Govt. of India (MD 11/04/2021)	0.15
8.70% Great Eastern Shipping Co Ltd NCD (MD 06/05/2026)	0.12
9.80% LIC Housing Fin. Ltd. NCD (MD 22/10/2017)	0.12
8.39% Andhra Pradesh State Dev. Loan (MD 24/11/2020)	0.09
6.90% Govt. of India Oil Bond (MD 04/02/2026)	0.08
10% ICICI Bank Ltd. NCD (MD 10/11/2017).	0.08
8.30% Govt. of India (MD 02/07/2040)	0.03
8.13% Govt. of India (MD 21/09/2022)	0.03
Net Current Assets	1.54
Total	100.00

CANARA HSBC OBC LIFE INSURANCE CO. LTD  
MONTHLY FUND DISCLOSURE FOR MONTH ENDING 28th FEBRUARY 2017

Debt Fund	
Statement of Portfolio	%
Debt and Others	100.00
6.35% Govt. of India (MD 02/01/2020)	7.91
7.61% Govt. of India GSEC (MD 09/05/2030)	7.73
9.23% Govt. of India (MD 23/12/2043)	7.24
CBLO - 01MAR2017	6.18
7.88% Govt. of India GSEC (MD 19/03/2030)	5.90
7.06% Govt. of India GSEC (MD 10/10/2046)	5.25
8.83% Govt. of India (MD 12/12/2041)	4.44
10.25% Reliance Gas Transport Infrastructure Ltd (MD -22/08/21)	4.09
8.70% Great Eastern Shipping Co Ltd NCD (MD 06/05/2026)	3.74
10.10% HDB Financial Services Ltd. NCD (MD 12-06-2017)	3.36
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	3.26
8.51% India Infradebt Ltd NCD (MD 05/05/2026)	3.14
9.68% IL & FS Ltd NCD (MD 25-07-2021)	2.96
8.97% Tata Sons Ltd NCD (MD 15/07/2020)	2.93
7.9% Housing Dev. Fin. Corp. Ltd. NCD (MD 24/08/2026)	2.62
8.385% IDFC Infra Debt NCD (MD 12/10/2021)	2.30
9.75% IL&FS Financial Services Ltd NCD (MD 03-09-2017)	2.25
8.24% Govt. of India (MD 15/02/2027)	1.97
9.50% Bajaj Finance Ltd. NCD (MD 11/01/2018)	1.89
8.79% Indian Railways Fin. Corp. NCD (MD 04/05/2030)	1.63
8.32% Housing Dev. Fin. Corp. Ltd. NCD (MD 04/05/2026)	1.54
8.26% Govt. of India (MD 02/08/2027)	1.34
9.3% Housing Dev. Fin. Corp. Ltd. NCD (MD 04/10/2017)	1.31
8.51% Andhra Pradesh State Dev. Loan (MD 17-Feb-2021)	1.24
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	1.20
10.00% Reliance Capital Ltd. NCD (MD 15/12/2017)	1.14
8.10% India Infradebt Ltd NCD (MD 27/12/2026)	1.14
9.50% Housing Dev. Fin. Corp. Ltd. NCD (MD 13/09/2017)	1.05
9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	0.81
9.36% Power Fin Corp. Ltd. NCD (MD 01/08/21)	0.79
8.83% Indian Railways Fin. Corp. NCD (MD 25/03/2023)	0.70
8.35% Uttar Pradesh State Dev. Loan SPL (MD 02/06/2024)	0.69
9.61% Power Fin Corp. Ltd. NCD (MD 29/06/21)	0.64
8.08% Govt. of India (MD 02/08/2022)	0.58
9.02% Rural Electrification Corporation Ltd (MD 19-Nov-2022)	0.55
10.40% Reliance Ports & Terminals Ltd. NCD (MD 18/07/2021)	0.49
10% ICICI Bank Ltd. NCD (MD 10/11/2017).	0.16
8.30% Govt. of India (MD 02/07/2040)	0.04
Net Current Assets	3.77
<b>Total</b>	<b>100.00</b>

Liquid Fund	
Statement of Portfolio	%
Debt and Others	100.00
CBLO - 01MAR2017	18.87
8.07% Govt. of India (MD 03/07/2017)	9.00
91 Days Treasury Bill (MD 09/03/2017)	8.94
91 Days Treasury Bill (MD 28/04/2017)	8.86
L&T Infrastructure Finance Co Ltd CP (MD 02-05-2017)	6.18
Piramal Enterprises Ltd CP (MD 30-05-2017)	6.14
9.2% Housing Dev. Fin. Corp. Ltd. NCD (MD 09/10/2017)	4.53
9.57% LIC Housing Fin. Ltd. NCD (MD 07/09/2017)	4.53
9.27% Power Finance Corp. Ltd. NCD (MD 21/08/2017)	4.52
7.49% Govt. of India GSEC (MD 16/04/2017)	4.48
Bajaj Finance Ltd CP (MD 19-05-2017)	4.40
Axis Bank CD (MD 21-Jul-2017)	4.36
IL & FS Financial Services Ltd CP (MD 23-02-2018)	4.15
L&T Finance Co Ltd CP (MD 01-06-2017)	3.51
HDFC CP (MD 25-05-2017)	3.08
8.25% Bandhan Bank FD (MD 21/10/2017) Qtly Cmpdg	0.89
8.25% Bandhan Bank FD (MD 24/10/2017) Qtly Cmpdg	0.89
8.25% Bandhan Bank FD (MD 25/10/2017) Qtly Cmpdg	0.89
8.25% Bandhan Bank FD (MD 26/10/2017) Qtly Cmpdg	0.83
Net Current Assets	0.97
<b>Total</b>	<b>100.00</b>

## CANARA HSBC OBC LIFE INSURANCE CO. LTD

MONTHLY FUND DISCLOSURE FOR MONTH ENDING 28th FEBRUARY 2017

Equity-II Fund	
Statement of Portfolio	%
Equity	95.81
Maruti Suzuki India Ltd	5.87
HDFC Bank Ltd	4.85
IndusInd Bank Ltd	4.73
Sun Pharmaceutical Industries Ltd	4.50
Infosys Ltd	4.46
Tata Motors Ltd	4.11
YES Bank Ltd	4.08
R*Shares Bank BeES	3.90
Larsen & Toubro Ltd	3.62
GAIL (India) Ltd	2.61
HCL Technologies Ltd	2.60
Bajaj Finance Ltd	2.60
ICICI Bank Ltd	2.51
ITC Ltd	2.38
Bosch Ltd	2.20
Zee Entertainment Enterprises Ltd	2.08
Indraprastha Gas Ltd	2.06
Indian Oil Corporation Ltd	1.99
Syngene International Ltd	1.94
Hero Motocorp Ltd	1.91
Bharat Petroleum Corp Ltd	1.68
Nestle India Ltd	1.67
Ultratech Cement Ltd	1.61
Asian Paints Ltd	1.51
Glenmark Pharmaceuticals Ltd	1.26
Aurobindo Pharma Ltd	1.16
Crompton Greaves Consumer Electricals Ltd	1.10
IDBI Bank Ltd	1.08
Laurus Labs Ltd	1.05
Equitas Holdings Ltd	1.03
Tata Consultancy Services Ltd	1.03
Manappuram Finance Ltd	1.00
Hindustan Unilever Ltd	0.97
ACC Ltd	0.97
The Ramco Cements Ltd	0.97
Bharat Electronics Ltd	0.96
Grasim Industries Ltd	0.95
Kotak Banking ETF	0.90
Kotak Mahindra Mutual Fund Banking PSU ETF	0.86
Johnson Controls Hitachi Air Conditioning India Limited	0.86
Capital First Ltd	0.86

Indian Hotels Co Ltd	0.81
Jindal Steel & Power Ltd	0.81
Adani Ports & Special Economic Zone Ltd	0.80
Hindalco Industries Ltd	0.72
Manganese Ore India Ltd	0.63
Dalmia Bharat Ltd	0.57
L&T Finance Holdings Ltd	0.53
Godrej Consumer Products Ltd	0.52
MRF Ltd	0.51
Birla Corporation Ltd	0.40
Bharat Forge Ltd	0.40
United Spirits Ltd	0.37
Sadbhav Engineering Ltd	0.17
SRF Ltd	0.07
Kotak Mahindra Bank Ltd	0.01
Debt and Others	4.19
CBLO - 01MAR2017	4.14
Net Current Assets	0.06
Total	100.00



## CANARA HSBC OBC LIFE INSURANCE CO. LTD

MONTHLY FUND DISCLOSURE FOR MONTH ENDING 28th FEBRUARY 2017

Growth-II Fund	
Statement of Portfolio	%
Equity	82.75
Maruti Suzuki India Ltd	5.40
HDFC Bank Ltd	4.47
ICICI Bank Ltd	4.34
YES Bank Ltd	4.09
IndusInd Bank Ltd	3.79
Sun Pharmaceutical Industries Ltd	3.45
Infosys Ltd	3.37
Larsen & Toubro Ltd	2.79
Tata Motors Ltd	2.76
Subros Ltd	2.34
GAIL (India) Ltd	2.04
Bajaj Finance Ltd	2.02
ITC Ltd	1.97
Bosch Ltd	1.95
Zee Entertainment Enterprises Ltd	1.69
Indraprastha Gas Ltd	1.61
HCL Technologies Ltd	1.59
Indian Oil Corporation Ltd	1.56
Hero Motocorp Ltd	1.53
Nestle India Ltd	1.46
Syngene International Ltd	1.45
R*Shares Bank BeES	1.43
Johnson Controls Hitachi Air Conditioning India Limited	1.32
Bharat Petroleum Corp Ltd	1.31
Ultratech Cement Ltd	1.25
Asian Paints Ltd	1.10
Equitas Holdings Ltd	1.05
Manappuram Finance Ltd	1.01
Aurobindo Pharma Ltd	0.94
Indian Hotels Co Ltd	0.93
IDBI Bank Ltd	0.88
Glenmark Pharmaceuticals Ltd	0.88
Tata Consultancy Services Ltd	0.85
Laurus Labs Ltd	0.82
MRF Ltd	0.82
Bharat Electronics Ltd	0.77
The Ramco Cements Ltd	0.77
Kotak Mahindra Mutual Fund Banking PSU ETF	0.76
Grasim Industries Ltd	0.76
Kotak Banking ETF	0.71
Team Lease Services Ltd	0.67

Jindal Steel & Power Ltd	0.65
ACC Ltd	0.64
Crompton Greaves Consumer Electricals Ltd	0.63
Hindalco Industries Ltd	0.63
Dalmia Bharat Ltd	0.56
L&T Finance Holdings Ltd	0.52
Manganese Ore India Ltd	0.51
Adani Ports & Special Economic Zone Ltd	0.51
Capital First Ltd	0.49
Fortis Healthcare Ltd	0.48
Godrej Consumer Products Ltd	0.43
Kotak Mahindra Bank Ltd	0.40
Satin Creditcare Network Ltd	0.38
Bharat Forge Ltd	0.33
Tata Motors Ltd DVR	0.31
Birla Corporation Ltd	0.31
Sadbhav Engineering Ltd	0.24
SRF Ltd	0.06
Debt and Others	17.25
8.30% Govt. of India (MD 31/12/2042)	3.27
9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	1.81
7.61% Govt. of India GSEC (MD 09/05/2030)	1.73
CBLO - 01MAR2017	1.68
6.97% Govt. of India (MD 06/09/2026)	1.06
6.35% Govt. of India (MD 02/01/2020)	1.01
9.50% Bajaj Finance Ltd. NCD (MD 11/01/2018)	0.77
8.26% Govt. of India (MD 02/08/2027)	0.67
7.06% Govt. of India GSEC (MD 10/10/2046)	0.58
9.23% Govt. of India (MD 23/12/2043)	0.45
10.25% Reliance Gas Transport Infrastructure Ltd (MD -22/08/21)	0.41
8.24% Govt. of India GSEC (MD 10/11/2033)	0.40
8.385% IDFC Infra Debt NCD (MD 12/10/2021)	0.39
8.17% Govt. of India (MD 01/12/2044)	0.36
8.70% Great Eastern Shipping Co Ltd NCD (MD 06/05/2026)	0.32
10.40% Reliance Ports & Terminals Ltd. NCD (MD 18/07/2021)	0.25
8.57% India Infradebt Ltd NCD (MD 23/06/2026)	0.24
8.35% Uttar Pradesh State Dev. Loan SPL (MD 02/06/2024)	0.16
6.90% Govt. of India Oil Bond (MD 04/02/2026)	0.11
8.7% Power Fin Corp. Ltd. NCD (MD 14/5/2020)	0.08
8.13% Govt. of India (MD 21/09/2022)	0.01
Net Current Assets	1.50
Total	100.00

CANARA HSBC OBC LIFE INSURANCE CO. LTD  
MONTHLY FUND DISCLOSURE FOR MONTH ENDING 28th FEBRUARY 2017

Balanced-II Fund	
Statement of Portfolio	%
Equity	52.75
Maruti Suzuki India Ltd	3.02
HDFC Bank Ltd	2.87
YES Bank Ltd	2.62
IndusInd Bank Ltd	2.56
ICICI Bank Ltd	2.28
Sun Pharmaceutical Industries Ltd	2.23
Infosys Ltd	2.21
Tata Motors Ltd	2.11
Larsen & Toubro Ltd	1.82
HCL Technologies Ltd	1.34
GAIL (India) Ltd	1.32
Bajaj Finance Ltd	1.24
Bosch Ltd	1.18
ITC Ltd	1.18
Indraprastha Gas Ltd	1.04
Zee Entertainment Enterprises Ltd	1.03
Indian Oil Corporation Ltd	1.00
Syngene International Ltd	0.99
Hero Motocorp Ltd	0.98
Nestle India Ltd	0.88
Bharat Petroleum Corp Ltd	0.87
Asian Paints Ltd	0.84
Manappuram Finance Ltd	0.81
Ultratech Cement Ltd	0.80
IDBI Bank Ltd	0.78
Equitas Holdings Ltd	0.77
Johnson Controls Hitachi Air Conditioning India Limited	0.73
Team Lease Services Ltd	0.69
Glenmark Pharmaceuticals Ltd	0.67
Crompton Greaves Consumer Electricals Ltd	0.63
Aurobindo Pharma Ltd	0.63
Capital First Ltd	0.60
Subros Ltd	0.60
Tata Consultancy Services Ltd	0.55
Laurus Labs Ltd	0.54
Indian Hotels Co Ltd	0.52
Hindustan Unilever Ltd	0.52
Fortis Healthcare Ltd	0.51
Bharat Electronics Ltd	0.49
Satin Creditcare Network Ltd	0.49
The Ramco Cements Ltd	0.49
Grasim Industries Ltd	0.47
Manganese Ore India Ltd	0.46
ACC Ltd	0.46
Hindalco Industries Ltd	0.45
L&T Finance Holdings Ltd	0.45
Adani Ports & Special Economic Zone Ltd	0.45
Jindal Steel & Power Ltd	0.40
Dalmia Bharat Ltd	0.36
Godrej Consumer Products Ltd	0.30
MRF Ltd	0.30
Sadbhav Engineering Ltd	0.28
Birla Corporation Ltd	0.23

Tata Motors Ltd DVR	0.20
United Spirits Ltd	0.20
Bharat Forge Ltd	0.20
SRF Ltd	0.04
Kotak Mahindra Bank Ltd	0.01
Debt and Others	47.25
8.30% Govt. of India (MD 31/12/2042)	7.97
9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	3.45
7.61% Govt. of India GSEC (MD 09/05/2030)	3.45
8.97% Govt. of India (MD 05/12/2030)	2.23
CBLO - 01MAR2017	1.76
6.84% Govt. of India GSEC (MD 19/12/2022)	1.58
8.70% Great Eastern Shipping Co Ltd NCD (MD 06/05/2026)	1.42
10.40% Reliance Ports & Terminals Ltd. NCD (MD 18/07/2021)	1.42
8.15% Govt. of India (MD 24/11/2026)	1.41
8.7% Power Fin Corp. Ltd. NCD (MD 14/5/2020)	1.31
6.35% Govt. of India (MD 02/01/2020)	1.27
9.09% Indian Railways Fin. Corp. NCD (MD 31/03/2026)	1.18
9.23% Govt. of India (MD 23/12/2043)	1.17
7.06% Govt. of India GSEC (MD 10/10/2046)	1.14
10.10% HDB Financial Services Ltd. NCD (MD 12-06-2017)	1.08
10.25% Reliance Gas Transport Infrastructure Ltd (MD -22/08/21)	1.03
9.02% Rural Electrification Corporation Ltd (MD 19-Nov-2022)	0.85
9.18% Power Fin Corp. Ltd. NCD (MD 15/04/2021)	0.85
8.08% Govt. of India (MD 02/08/2022)	0.84
9.75% Rural Electrification Corp. Ltd. (MD 11-11-2021)	0.70
8.83% Indian Railways Fin. Corp. NCD (MD 25/03/2023)	0.68
8.27% Govt. of India (MD 09/06/2020)	0.58
8.385% IDFC Infra Debt NCD (MD 12/10/2021)	0.55
7.80% Govt. of India (MD 03/05/2020)	0.55
8.26% Govt. of India (MD 02/08/2027)	0.53
9.61% Power Fin Corp. Ltd. NCD (MD 29/06/21)	0.52
8.68% National Cap Reg Plan NCD (MD 4/8/20) P/C 4/8/17	0.49
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.43
9.36% Power Fin Corp. Ltd. NCD (MD 01/08/21)	0.34
8.35% Uttar Pradesh State Dev. Loan SPL (MD 02/06/2024)	0.28
9.50% Bajaj Finance Ltd. NCD (MD 11/01/2018)	0.27
9.75% IL&FS Financial Services Ltd NCD (MD 03-09-2017)	0.27
10.25% Housing Development Finance Corp Ltd NCD (MD 30/03/2017)	0.27
9.18% Tata Sons Ltd. NCD (MD 23/11/2020 )	0.23
7.16% Govt. of India (MD 20/05/2023)	0.20
8.57% India Infradebt Ltd NCD (MD 23/06/2026)	0.14
8.97% Tata Sons Ltd NCD (MD 15/07/2020)	0.14
6.90% Govt. of India Oil Bond (MD 04/02/2026)	0.12
6.97% Govt. of India (MD 06/09/2026)	0.11
8.83% Govt. of India (MD 12/12/2041)	0.08
8.13% Govt. of India (MD 21/09/2022)	0.04
8.30% Govt. of India (MD 02/07/2040)	0.03
Net Current Assets	4.25
Total	100.00

## CANARA HSBC OBC LIFE INSURANCE CO. LTD

MONTHLY FUND DISCLOSURE FOR MONTH ENDING 28th FEBRUARY 2017

Growth Plus Fund	
Statement of Portfolio	%
Equity	80.94
Maruti Suzuki India Ltd	5.34
HDFC Bank Ltd	4.51
ICICI Bank Ltd	4.34
YES Bank Ltd	4.05
IndusInd Bank Ltd	3.79
Sun Pharmaceutical Industries Ltd	3.36
Infosys Ltd	3.31
Larsen & Toubro Ltd	2.73
Tata Motors Ltd	2.57
Bajaj Finance Ltd	2.01
GAIL (India) Ltd	1.99
ITC Ltd	1.96
Subros Ltd	1.96
Bosch Ltd	1.94
Indraprastha Gas Ltd	1.63
Zee Entertainment Enterprises Ltd	1.63
Indian Oil Corporation Ltd	1.58
HCL Technologies Ltd	1.55
Hero Motocorp Ltd	1.51
Syngene International Ltd	1.49
Nestle India Ltd	1.37
R*Shares Bank BeES	1.32
Johnson Controls Hitachi Air Conditioning India Limited	1.27
Bharat Petroleum Corp Ltd	1.26
Ultratech Cement Ltd	1.25
Asian Paints Ltd	1.08
Equitas Holdings Ltd	1.05
Manappuram Finance Ltd	1.02
Aurobindo Pharma Ltd	0.91
Indian Hotels Co Ltd	0.91
Glenmark Pharmaceuticals Ltd	0.88
IDBI Bank Ltd	0.85
Laurus Labs Ltd	0.82
MRF Ltd	0.81
Tata Consultancy Services Ltd	0.81
The Ramco Cements Ltd	0.77
Bharat Electronics Ltd	0.76
Grasim Industries Ltd	0.76
Kotak Banking ETF	0.69
Jindal Steel & Power Ltd	0.65
Kotak Mahindra Mutual Fund Banking PSU ETF	0.65
Hindalco Industries Ltd	0.63
Team Lease Services Ltd	0.63
ACC Ltd	0.61
Crompton Greaves Consumer Electricals Ltd	0.59

Dalmia Bharat Ltd	0.55
L&T Finance Holdings Ltd	0.51
Manganese Ore India Ltd	0.51
Fortis Healthcare Ltd	0.48
Adani Ports & Special Economic Zone Ltd	0.48
Capital First Ltd	0.47
Kotak Mahindra Bank Ltd	0.40
Godrej Consumer Products Ltd	0.39
Satin Creditcare Network Ltd	0.37
Bharat Forge Ltd	0.32
Birla Corporation Ltd	0.29
Tata Motors Ltd DVR	0.29
Sadbhav Engineering Ltd	0.22
SRF Ltd	0.06
Debt and Others	19.06
CBLO - 01MAR2017	2.95
6.35% Govt. of India (MD 02/01/2020)	2.61
7.61% Govt. of India GSEC (MD 09/05/2030)	2.23
9.23% Govt. of India (MD 23/12/2043)	1.93
8.83% Govt. of India (MD 25/11/2023)	1.56
8.30% Govt. of India (MD 31/12/2042)	1.05
8.17% Govt. of India (MD 01/12/2044)	0.73
7.06% Govt. of India GSEC (MD 10/10/2046)	0.58
9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	0.57
7.80% Govt. of India (MD 03/05/2020)	0.57
8.97% Govt. of India (MD 05/12/2030)	0.56
6.84% Govt. of India GSEC (MD 19/12/2022)	0.39
8.6% IDFC Infra Debt NCD (MD 25/08/2021)	0.29
7.80% Govt. of India (MD 11/04/2021)	0.29
8.08% Tata Sons Ltd. NCD (MD 05/08/2026)	0.28
9.50% Bajaj Finance Ltd. NCD (MD 11/01/2018)	0.28
6.97% Govt. of India (MD 06/09/2026)	0.28
10.40% Reliance Ports & Terminals Ltd. NCD (MD 18/07/2021)	0.21
10.25% Reliance Gas Transport Infrastructure Ltd (MD -22/08/21)	0.15
8.57% India Infradebt Ltd NCD (MD 23/06/2026)	0.15
7.73% Govt. of India GSEC (MD 19/12/2034)	0.14
7.16% Govt. of India (MD 20/05/2023)	0.14
9.75% Rural Electrification Corp. Ltd. (MD 11-11-2021)	0.12
9.61% Power Fin Corp. Ltd. NCD (MD 29/06/21)	0.06
9.18% Tata Sons Ltd. NCD (MD 23/11/2020 )	0.06
8.35% Uttar Pradesh State Dev. Loan SPL (MD 02/06/2024)	0.06
6.90% Govt. of India Oil Bond (MD 04/02/2026)	0.03
Net Current Assets	0.79
Total	100.00

Balanced Plus Fund	
Statement of Portfolio	%
Equity	52.09
Maruti Suzuki India Ltd	2.94
HDFC Bank Ltd	2.85
YES Bank Ltd	2.56
IndusInd Bank Ltd	2.49
ICICI Bank Ltd	2.28
Infosys Ltd	2.25
Sun Pharmaceutical Industries Ltd	2.25
Tata Motors Ltd	2.06
Larsen & Toubro Ltd	1.74
HCL Technologies Ltd	1.31
GAIL (India) Ltd	1.31
Bajaj Finance Ltd	1.22
Bosch Ltd	1.18
ITC Ltd	1.16
Crompton Greaves Consumer Electricals Ltd	1.07
Zee Entertainment Enterprises Ltd	1.04
Syngene International Ltd	1.02
Indraprastha Gas Ltd	1.02
Indian Oil Corporation Ltd	0.99
Hero Motocorp Ltd	0.95
Nestle India Ltd	0.86
Bharat Petroleum Corp Ltd	0.83
Asian Paints Ltd	0.82
Manappuram Finance Ltd	0.82
Ultratech Cement Ltd	0.80
Equitas Holdings Ltd	0.76
Johnson Controls Hitachi Air Conditioning India Limited	0.71
IDBI Bank Ltd	0.70
Glenmark Pharmaceuticals Ltd	0.67
Team Lease Services Ltd	0.63
Aurobindo Pharma Ltd	0.61
Capital First Ltd	0.59
Indian Hotels Co Ltd	0.56
Laurus Labs Ltd	0.53
L&T Finance Holdings Ltd	0.52
Tata Consultancy Services Ltd	0.51
Hindustan Unilever Ltd	0.51
Fortis Healthcare Ltd	0.48
Bharat Electronics Ltd	0.48
Satin Creditcare Network Ltd	0.48
The Ramco Cements Ltd	0.48

ACC Ltd	0.47
Grasim Industries Ltd	0.47
Hindalco Industries Ltd	0.45
Manganese Ore India Ltd	0.44
Adani Ports & Special Economic Zone Ltd	0.44
Jindal Steel & Power Ltd	0.40
Dalmia Bharat Ltd	0.35
BSE Ltd	0.34
Godrej Consumer Products Ltd	0.31
MRF Ltd	0.29
Sadbhav Engineering Ltd	0.25
Birla Corporation Ltd	0.22
Bharat Forge Ltd	0.20
United Spirits Ltd	0.19
Tata Motors Ltd DVR	0.18
SRF Ltd	0.04
Kotak Mahindra Bank Ltd	0.01
Debt and Others	41.20
6.35% Govt. of India (MD 02/01/2020)	5.93
7.61% Govt. of India GSEC (MD 09/05/2030)	4.75
9.23% Govt. of India (MD 23/12/2043)	3.22
8.83% Govt. of India (MD 25/11/2023)	2.38
CBLO - 01MAR2017	2.13
8.27% Govt. of India (MD 09/06/2020)	2.10
10.40% Reliance Ports & Terminals Ltd. NCD (MD 18/07/2021)	2.04
7.80% Govt. of India (MD 11/04/2021)	2.02
7.16% Govt. of India (MD 20/05/2023)	1.74
8.17% Govt. of India (MD 01/12/2044)	1.36
8.83% Indian Railways Fin. Corp. NCD (MD 25/03/2023)	1.18
7.06% Govt. of India GSEC (MD 10/10/2046)	1.17
8.15% Govt. of India (MD 24/11/2026)	1.16
6.84% Govt. of India GSEC (MD 19/12/2022)	1.15
9.09% Indian Railways Fin. Corp. NCD (MD 31/03/2026)	1.03
7.80% Govt. of India (MD 03/05/2020)	0.94
7.88% Govt. of India GSEC (MD 19/03/2030)	0.94
9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	0.90
8.97% Govt. of India (MD 05/12/2030)	0.79
8.30% Govt. of India (MD 31/12/2042)	0.75
8.08% Tata Sons Ltd. NCD (MD 05/08/2026)	0.75
6.97% Govt. of India (MD 06/09/2026)	0.69
8.94% Power Fin Corp. Ltd. NCD (MD 25/03/28)	0.66
10.25% Reliance Gas Transport Infrastructure Ltd (MD -22/08/21)	0.54
7.72% Govt. of India GSEC (MD 25/05/2025)	0.47
9.02% Rural Electrification Corporation Ltd (MD 19-Nov-2022)	0.39

CANARA HSBC OBC LIFE INSURANCE CO. LTD

MONTHLY FUND DISCLOSURE FOR MONTH ENDING 28th FEBRUARY 2017

Balanced Plus Fund	
Debt and Others	6.71
7.72% Govt. of India GSEC (MD 26/10/2055)	0.38
7.73% Govt. of India GSEC (MD 19/12/2034)	0.31
9.25% Rural Electrification Corporation Ltd (MD 27/08/2017)	0.31
8.13% Govt. of India (MD 21/09/2022)	0.29
8.51% India Infradebt Ltd NCD (MD 05/05/2026)	0.26
10.10% HDB Financial Services Ltd. NCD (MD 12-06-2017)	0.25
9.75% Rural Electrification Corp. Ltd. (MD 11-11-2021)	0.23
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.20
8.385% IDFC Infra Debt NCD (MD 12/10/2021)	0.19
8.10% India Infradebt Ltd NCD (MD 27/12/2026)	0.19
10.25% Housing Development Finance Corp Ltd NCD (MD 30/03/2017)	0.18
Piramal Enterprises Ltd CP (MD 30-05-2017)	0.18
8.70% Great Eastern Shipping Co Ltd NCD (MD 06/05/2026)	0.17
8.35% Uttar Pradesh State Dev. Loan SPL (MD 02/06/2024)	0.15
8.28% Govt. of India (MD 21/09/2027)	0.15
8.39% Andhra Pradesh State Dev. Loan (MD 24/11/2020)	0.14
8.57% India Infradebt Ltd NCD (MD 23/06/2026)	0.13
9.18% Tata Sons Ltd. NCD (MD 23/11/2020 )	0.13
8.6% IDFC Infra Debt NCD (MD 25/08/2021)	0.13
8.80% Can Fin Homes Ltd. NCD (MD06/02/2018)	0.12
L&T Infrastructure Finance Co Ltd CP (MD 02-05-2017)	0.12
8.26% Govt. of India (MD 02/08/2027)	0.10
HDFC CP ( MD 25-05-2017)	0.09
8.30% Govt. of India (MD 02/07/2040)	0.09
8.51% Andhra Pradesh State Dev. Loan (MD 17-Feb-2021)	0.09
9.75% IL&FS Financial Services Ltd NCD (MD 03-09-2017)	0.06
9.27% Power Finance Corp. Ltd. NCD (MD 21/08/2017)	0.06
L&T Finance Co Ltd CP (MD 01-06-2017)	0.06
9.61% Power Fin Corp. Ltd. NCD (MD 29/06/21)	0.03
8.97% Tata Sons Ltd NCD (MD 15/07/2020)	0.03
6.90% Govt. of India Oil Bond (MD 04/02/2026)	0.03
9.36% Power Fin Corp. Ltd. NCD (MD 01/08/21)	0.01
8.95% Housing Dev. Fin. Corp. Ltd. NCD (MD 19/10/2020)	0.01
8.83% Govt. of India (MD 12/12/2041)	0.01
Net Current Assets	1.84
<b>Total</b>	<b>100.00</b>

NAV Guarantee Fund	
<b>Statement of Portfolio</b>	<b>%</b>
Debt and Others	64.73
7.80% Govt. of India (MD 11/04/2021)	60.32
CBLO - 01MAR2017	2.60
Net Current Assets	1.80
<b>Equity</b>	<b>35.27</b>
HDFC Bank Ltd	2.89
Maruti Suzuki India Ltd	2.67
IndusInd Bank Ltd	2.50
YES Bank Ltd	2.14
Sun Pharmaceutical Industries Ltd	1.98
Infosys Ltd	1.91
Tata Motors Ltd	1.73
Larsen & Toubro Ltd	1.50
Kotak Mahindra Bank Ltd	1.45
Bajaj Finance Ltd	1.40
GAIL (India) Ltd	1.13
HCL Technologies Ltd	1.10
Syngene International Ltd	1.09
Bosch Ltd	1.01
ITC Ltd	0.89
Bharat Petroleum Corp Ltd	0.88
Zee Entertainment Enterprises Ltd	0.87
Indraprastha Gas Ltd	0.83
ICICI Bank Ltd	0.81
Indian Oil Corporation Ltd	0.80
Ultratech Cement Ltd	0.58
Laurus Labs Ltd	0.56
Bharat Electronics Ltd	0.50
Glenmark Pharmaceuticals Ltd	0.50
Fortis Healthcare Ltd	0.48
Grasim Industries Ltd	0.47
Tata Consultancy Services Ltd	0.45
ACC Ltd	0.43
Indian Hotels Co Ltd	0.40
Nestle India Ltd	0.33
Godrej Consumer Products Ltd	0.27
Tata Motors Ltd DVR	0.21
United Spirits Ltd	0.19
Bharat Forge Ltd	0.19
Sadbhav Engineering Ltd	0.09
MRF Ltd	0.04
<b>Total</b>	<b>100.00</b>

CANARA HSBC OBC LIFE INSURANCE CO. LTD

MONTHLY FUND DISCLOSURE FOR MONTH ENDING 28th FEBRUARY 2017

Debt Plus Fund	
Statement of Portfolio	%
Debt and Others	100.00
6.35% Govt. of India (MD 02/01/2020)	10.80
7.61% Govt. of India GSEC (MD 09/05/2030)	8.50
8.27% Govt. of India (MD 09/06/2020)	8.42
9.23% Govt. of India (MD 23/12/2043)	7.55
8.20% Power Grid Corp. Ltd. NCD (MD23/01/2020)	5.42
7.06% Govt. of India GSEC (MD 10/10/2046)	4.47
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	4.31
8.6% IDFC Infra Debt NCD (MD 25/08/2021)	2.64
CBLO - 01MAR2017	2.49
8.65% Power Fin Corp. Ltd. NCD (MD 28/12/2024)	2.23
8.23% Rural Electrification Corporation Ltd (MD 23/01/2025)	2.18
7.88% Govt. of India GSEC (MD 19/03/2030)	2.04
7.80% Govt. of India (MD 03/05/2020)	1.97
8.83% Govt. of India (MD 25/11/2023)	1.74
8.385% IDFC Infra Debt NCD (MD 12/10/2021)	1.64
8.70% Great Eastern Shipping Co Ltd NCD (MD 06/05/2026)	1.57
8.15% Govt. of India (MD 24/11/2026)	1.56
8.08% Tata Sons Ltd. NCD (MD 05/08/2026)	1.51
9.00% Power Fin Corp. Ltd. NCD (MD 11/03/2028)	1.50
8.57% India Infradebt Ltd NCD (MD 23/06/2026)	1.30
8.65% IL&FS Financial Services Ltd NCD (MD 06-12-2021)	1.10
7.59% Govt. of India (MD 11/01/2026)	1.09
6.84% Govt. of India GSEC (MD 19/12/2022)	1.07
9.25% Rural Electrification Corporation Ltd (MD 27/08/2017)	1.07
8.68% National Cap Reg Plan NCD (MD 4/8/20) P/C 4/8/17	1.06
6.97% Govt. of India (MD 06/09/2026)	1.06
9.02% Rural Electrification Corporation Ltd (MD 19-Nov-2022)	1.03
7.73% Govt. of India GSEC (MD 19/12/2034)	0.97
7.72% Govt. of India GSEC (MD 26/10/2055)	0.87
8.10% India Infradebt Ltd NCD (MD 27/12/2026)	0.86
8.26% Govt. of India (MD 02/08/2027)	0.86
9.27% Power Finance Corp. Ltd. NCD (MD 21/08/2017)	0.85
8.24% Govt. of India GSEC (MD 10/11/2033)	0.79
8.51% India Infradebt Ltd NCD (MD 05/05/2026)	0.67
7.9% Housing Dev. Fin. Corp. Ltd. NCD (MD 24/08/2026)	0.64
8.35% Uttar Pradesh State Dev. Loan SPL (MD 02/06/2024)	0.63
9.68% IL & FS Ltd NCD (MD 25-07-2021)	0.59
8.83% Indian Railways Fin. Corp. NCD (MD 25/03/2023)	0.56
7.72% Govt. of India GSEC (MD 25/05/2025)	0.54
10.25% Reliance Gas Transport Infrastructure Ltd (MD -22/08/21)	0.47
8.30% Govt. of India (MD 31/12/2042)	0.46

10.00% Reliance Capital Ltd. NCD (MD 15/12/2017)	0.43
9.50% Housing Dev. Fin. Corp. Ltd. NCD (MD 13/09/2017)	0.43
10.40% Reliance Ports & Terminals Ltd. NCD (MD 18/07/2021)	0.40
7.80% Govt. of India (MD 11/04/2021)	0.33
9.3% Housing Dev. Fin. Corp. Ltd. NCD (MD 04/10/2017)	0.32
10.10% HDB Financial Services Ltd. NCD (MD 12-06-2017)	0.32
8.79% Indian Railways Fin. Corp. NCD (MD 04/05/2030)	0.23
8.97% Tata Sons Ltd NCD (MD 15/07/2020)	0.22
8.32% Housing Dev. Fin. Corp. Ltd. NCD (MD 04/05/2026)	0.22
9.50% Bajaj Finance Ltd. NCD (MD 11/01/2018)	0.22
9.75% IL&FS Financial Services Ltd NCD (MD 03-09-2017)	0.21
L&T Infrastructure Finance Co Ltd CP (MD 02-05-2017)	0.21
9.18% Power Fin Corp. Ltd. NCD (MD 15/04/2021)	0.16
8.83% Govt. of India (MD 12/12/2041)	0.13
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.11
8.08% Govt. of India (MD 02/08/2022)	0.11
7.16% Govt. of India (MD 20/05/2023)	0.05
9.61% Power Fin Corp. Ltd. NCD (MD 29/06/21)	0.02
8.13% Govt. of India (MD 21/09/2022)	0.02
Net Current Assets	4.77
Total	100.00

CANARA HSBC OBC LIFE INSURANCE CO. LTD

MONTHLY FUND DISCLOSURE FOR MONTH ENDING 28th FEBRUARY 2017

India Multi-Cap Equity Fund	
Statement of Portfolio	%
Equity	98.01
Maruti Suzuki India Ltd	6.44
IndusInd Bank Ltd	4.84
YES Bank Ltd	4.84
Infosys Ltd	4.11
Kotak Banking ETF	4.06
Subros Ltd	3.23
Larsen & Toubro Ltd	3.07
ICICI Bank Ltd	2.97
Tata Motors Ltd	2.93
Bosch Ltd	2.67
Bajaj Finance Ltd	2.50
GAIL (India) Ltd	2.40
Ultratech Cement Ltd	2.33
Sun Pharmaceutical Industries Ltd	2.12
HCL Technologies Ltd	2.09
Sheela Foam Ltd	2.06
Indraprastha Gas Ltd	2.03
Indian Oil Corporation Ltd	1.98
Zee Entertainment Enterprises Ltd	1.97
Hero Motocorp Ltd	1.94
ITC Ltd	1.94
Nestle India Ltd	1.91
Equitas Holdings Ltd	1.87
Johnson Controls Hitachi Air Conditioning India Limited	1.85
Team Lease Services Ltd	1.69
Shree Pushkar Chemicals & Fertilizers Ltd	1.54
Bharat Petroleum Corp Ltd	1.49
HDFC Bank Ltd	1.47
The Ramco Cements Ltd	1.47
Asian Paints Ltd	1.46
Dalmia Bharat Ltd	1.46
BSE Ltd	1.38
Syngene International Ltd	1.19
Aurobindo Pharma Ltd	1.19
Jindal Steel & Power Ltd	1.18
Hindustan Unilever Ltd	1.11
Indian Hotels Co Ltd	1.10
Kotak Mahindra Mutual Fund Banking PSU ETF	1.09
Glenmark Pharmaceuticals Ltd	1.09
Bharat Electronics Ltd	1.08
MRF Ltd	1.01

Laurus Labs Ltd	1.00
Manappuram Finance Ltd	0.99
Tata Consultancy Services Ltd	0.99
Timken India Ltd	0.93
IDBI Bank Ltd	0.90
Hindalco Industries Ltd	0.72
Adani Ports & Special Economic Zone Ltd	0.61
SRF Ltd	0.44
Satin Creditcare Network Ltd	0.44
Grasim Industries Ltd	0.43
Manganese Ore India Ltd	0.39
Kotak Mahindra Bank Ltd	0.01
Debt and Others	1.99
CBLO - 01MAR2017	9.57
Net Current Assets	-7.58
Total	100.00

## CANARA HSBC OBC LIFE INSURANCE CO. LTD

## MONTHLY FUND DISCLOSURE FOR MONTH ENDING 28th FEBRUARY 2017

Discontinued Policy Fund	
Statement of Portfolio	%
Debt and Others	100.00
7.28% Govt. of India GSEC (MD 03/06/2019)	19.02
6.35% Govt. of India (MD 02/01/2020)	16.73
7.83% Govt. of India (MD 11/04/2018)	11.40
8.07% Govt. of India (MD 03/07/2017)	10.34
364 Days Treasury Bill (MD 04/01/2018)	8.00
7.49% Govt. of India GSEC (MD 16/04/2017)	6.56
IL & FS Financial Services Ltd CP (MD 03-08-2017)	4.52
IL & FS Financial Services Ltd CP (MD 04-08-2017)	4.52
CBLO - 01MAR2017	4.21
364 Days Treasury Bill (MD 11/05/2017)	3.69
7.46% Govt. of India (MD 28/08/2017)	2.82
364 Days Treasury Bill (MD 21/12/2017)	2.67
9.6% Gujarat State Dev. Loan (MD 12/03/2018)	1.92
91 Days Treasury Bill (MD 09/03/2017)	1.87
364 Days Treasury Bill (MD 22/06/2017)	0.46
Net Current Assets	1.26
Total	100.00

Pension Growth Fund	
Statement of Portfolio	%
Debt and Others	100.00
CBLO - 01MAR2017	50.96
9.23% Govt. of India (MD 23/12/2043)	24.97
7.61% Govt. of India GSEC (MD 09/05/2030)	21.67
7.72% Govt. of India GSEC (MD 25/05/2025)	1.25
Net Current Assets	1.15
Total	100.00

Unclaimed Fund	
Statement of Portfolio	%
Debt and Others	100.00
364 Days Treasury Bill (MD 02/03/2017)	34.57
91 Days Treasury Bill (MD 09/03/2017)	17.27
364 Days Treasury Bill (MD 27/04/2017)	17.12
364 Days Treasury Bill (MD 11/05/2017)	17.07
364 Days Treasury Bill (MD 22/06/2017)	8.47
CBLO - 01MAR2017	5.32
Net Current Assets	0.17
Total	100.00