Build India Fund /

ULIF01909/02/2010EBUILDINDA130

Investment Objective: To provide long term capital appreciation, through exposure to equity investments in Infrastructure and allied sectors, and by diversifying investments across various sub-sectors of the infrastructure sector.

		Fund Performance(%)					
	1 Month	6 Month	1 Year	2 Year	3 Year	5 Year	Since Inception
Fund	2.13	-0.35	6.50	16.49	15.35	21.21	12.48
Benchmark	2.01	1.16	7.77	17.24	14.76	21.03	11.55

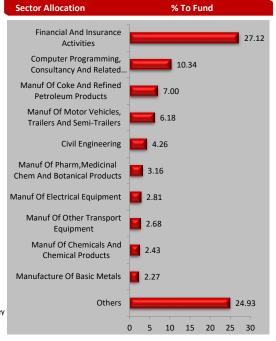
Benchmark: Nifty 100,*Inception Date- 15 Feb 2010, <1yr ABS & >=1yr CAGR

NAV	Modified Duration
60.4075	

Security Name	% To Fund	
Equities	99.53	
HDFC BANK LTD	9.25	
ICICI BANK LTD	6.96	
RELIANCE INDUSTRIES LTD	6.39	
INFOSYS TECHNOLOGIES LTD	4.49	
LARSEN & TOUBRO LTD	4.26	
BHARTI AIRTEL LTD	3.75	
TATA CONSULTANCY SERVICES LTD	3.03	
BAJAJ FINANCE Ltd.	2.24	
SUN PHARMACEUTICALS INDUS LTD	2.10	
MAHINDRA & MAHINDRA LTD	2.09	
Others	54.96	
Money Market/Cash	0.47	
Total	100.00	

Asset Class Wise Exposure				
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)		
Equity	3671.03	99.53		
Govt Securities				
Corporate Bond				
Money Market/Cash	17.23	0.47		
Total	3688.26	100		

Asset Allocation(%)					
Instrument	Asset Mix (F&U)	Actual			
Equity	80 - 100	99.53			
Govt Securities	-				
Corporate Bond	0 - 20				
Money Market/Cash	0 - 20	0.47			



Name of Fund Manager- UMA Venkatraman

Other Funds Managed By fund Manager: Build India Pension Fund,Grow Money Fund,Grow Money Pension Fund,Grow Money Pension Fund,Grow Money Pension Fund,Grow Money Pension,Grow Money Pension,Save and Grow Money,Group Balance Fund.