

Grow Money Plus Fund

ULIF01214/12/2009EGROMONYPL130

Investment Objective: To provide long term capital appreciation by investing across a diversified high quality equity portfolio.

Fund Performance(%)

	1 Month	6 Month	1 Year	2 Year	3 Year	5 Year	Since Inception
Fund	2.07	-0.21	6.72	17.24	15.72	21.51	13.16
Benchmark	2.01	1.16	7.77	17.24	14.76	21.03	11.03

Benchmark: Nifty 100,*Inception Date- 14 Dec 2009, <1yr ABS & >=1yr CAGR

NAV

67.6492

Modified Duration

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Security Name

% To Fund

Equities	97.80
HDFC BANK LTD	8.88
ICICI BANK LTD	6.62
RELIANCE INDUSTRIES LTD	6.26
INFOSYS TECHNOLOGIES LTD	4.23
LARSEN & TOUBRO LTD	4.21
BHARTI AIRTEL LTD	3.97
TATA CONSULTANCY SERVICES LTD	3.03
BAJAJ FINANCE Ltd.	2.44
MAHINDRA & MAHINDRA LTD	2.34
SUN PHARMACEUTICALS INDUS LTD	2.00
Others	53.83
Money Market/Cash	2.20
Total	100.00

Asset Class Wise Exposure

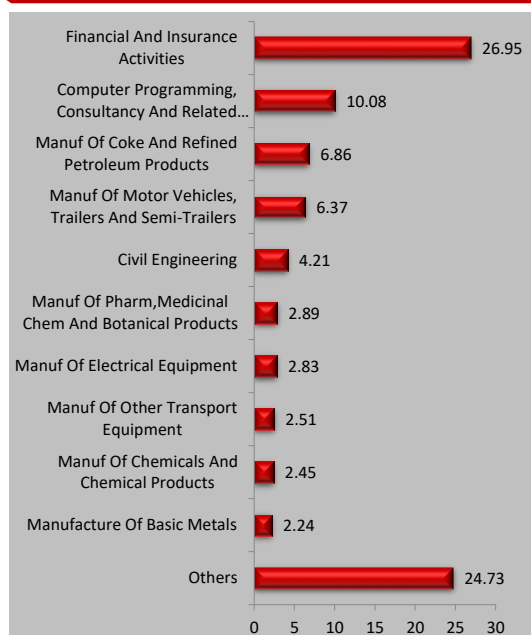
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	43009.62	97.80
Govt Securities	--	--
Corporate Bond	--	--
Money Market/Cash	967.84	2.20
Total	43977.47	100

Asset Allocation(%)

Instrument	Asset Mix (F&U)	Actual
Equity	80 - 100	97.80
Govt Securities	-	--
Corporate Bond	-	--
Money Market/Cash	0 - 40	2.20

Sector Allocation

% To Fund



Name of Fund Manager- UMA Venkatraman

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