

Growth Opportunities Plus Fund

ULIF01614/12/2009EGRWTHOPPL130

Investment Objective: To provide long term capital appreciation by investing in stocks across all market capitalization ranges (Large, Mid or small).

Fund Performance(%)

	1 Month	6 Month	1 Year	2 Year	3 Year	5 Year	Since Inception
Fund	3.14	1.97	8.79	19.89	17.79	24.07	13.78
Benchmark	3.50	0.51	8.05	20.26	17.32	23.86	11.40

Benchmark: Nifty 500,*Inception Date- 29 Dec 2009, <1yr ABS & >=1yr CAGR

NAV

73.2512

Modified Duration

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Security Name

% To Fund

Equities	98.56
HDFC BANK LTD	9.56
ICICI BANK LTD	6.90
LARSEN & TOUBRO LTD	4.43
RELIANCE INDUSTRIES LTD	4.05
INFOSYS TECHNOLOGIES LTD	3.82
BHARTI AIRTEL LTD	3.60
KOTAK MAHINDRA BANK LTD	2.65
TATA CONSULTANCY SERVICES LTD	2.30
BAJAJ FINSERV LTD.	2.10
BAJAJ FINANCE Ltd.	1.99
Others	57.15
Money Market/Cash	1.44
Total	100.00

Asset Class Wise Exposure

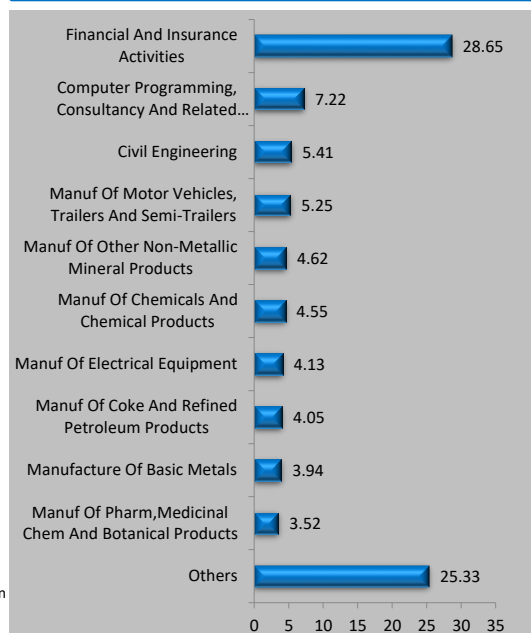
Asset Class	AUM (In Rs. Lakhs)	Exposure (%)
Equity	97215.62	98.56
Govt Securities	--	--
Corporate Bond	--	--
Money Market/Cash	1418.59	1.44
Total	98634.21	100

Asset Allocation(%)

Instrument	Asset Mix (F&U)	Actual
Equity	80 - 100	98.56
Govt Securities	-	--
Corporate Bond	-	--
Money Market/Cash	0 - 40	1.44

Sector Allocation

% To Fund



Name of Fund Manager- Kartik Soral

Other Funds Managed By fund Manager: Growth Opportunities, Growth Opportunities Pension, Growth Opportunities Pension Plus, Emerging Equity Fund.