

INDIVIDUAL FUND

FRONTLINE EQUITY FUND

(ULIF-034-17/12/09-FRLEQUFND-107)



Market Outlook Fund Performance Contents Individual Funds Group Funds Home Navigation icons

Investment Objective

Aims for a high level of capital growth for you, by holding a significant portion in large sized company equities

Date of Inception

17th December 2009

AUM (in Lakhs)

4,48,906.25

NAV

70.5040

Fund Manager

Equity : Rohit Agarwal
Debt : Manoj Bharadwaj

Benchmark Details

Equity - 100% (BSE 100)

Modified Duration

Debt & Money
Market Instruments : 0.003

Asset Allocation

	Approved (%)	Actual (%)
Equity	60 - 100	98
Gsec / Debt	00 - 40	0
MMI / Others	00 - 40	2

Performance Meter

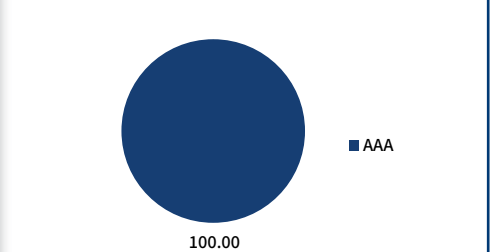
	Frontline Equity Fund (%)	Benchmark (%)
1 month	2.9	3.2
3 months	9.4	8.9
6 months	2.0	6.8
1 year	6.7	5.4
2 years	21.0	16.9
3 years	22.8	18.7
4 years	16.4	13.7
5 years	24.1	20.8
6 years	17.5	14.4
7 years	16.0	13.6
10 years	14.3	12.2
Inception	13.4	11.1

Past performance is not necessarily indicative of future performance

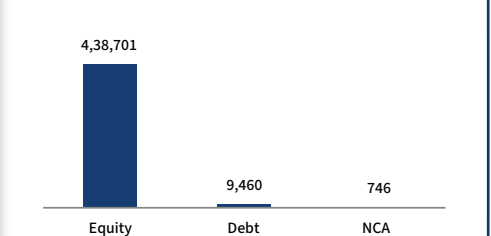
Portfolio

Holdings	% to Fund
Equity	97.73
ICICI Bank Ltd.	6.76
HDFC Bank Ltd.	5.80
Bharti Airtel Ltd.	4.81
Infosys Ltd.	4.46
Reliance Industries Ltd	3.78
State Bank of India.	2.95
Axis Bank Ltd.	2.80
Larsen And Toubro Ltd.	2.31
I T C Ltd.	2.30
PREMIER ENERGIES LIMITED	1.83
Others	59.92
MMI	2.11
NCA	0.17

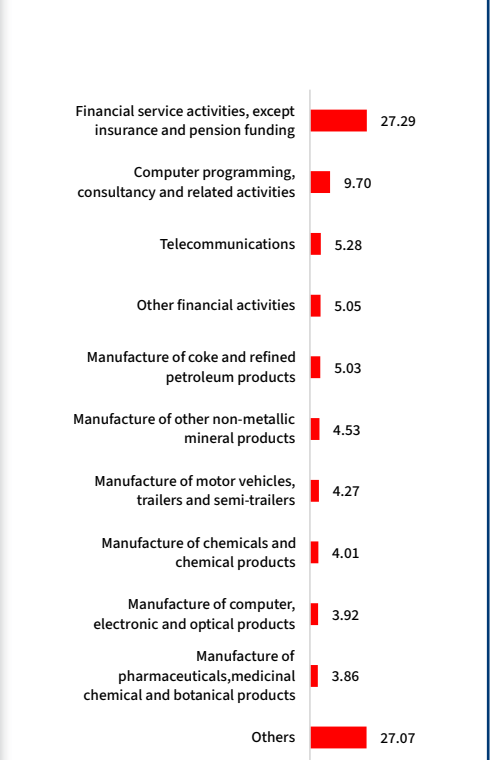
Debt Ratings Profile (%)



AUM (in Lakhs)



Sector Allocation as per NIC 2008 % to Fund**



**NIC 2008 - Industrial sector as defined under National Industrial Classification 2008.