

INDIVIDUAL FUND

PENSION CLASSIC OPPORTUNITIES FUND

(ULIF-042-07/01/10-PNCLAOPFND-107)



Market Outlook Fund Performance Contents Individual Funds Group Funds

Investment Objective

Aims to maximize opportunity for long term capital growth by holding significant portions in a diversified and flexible mix of large/ medium sized stocks.

Date of Inception

07th January 2010

AUM (in Lakhs)

1,753.96

NAV

62.6040

Fund Manager

Equity : Hemant Kanawala
Debt : Manoj Bharadwaj

Benchmark Details

Equity - 100% (BSE 200)

Modified Duration

Debt & Money
Market Instruments : 0.003

Asset Allocation

	Approved (%)	Actual (%)
Equity	75 - 100	96
Gsec / Debt	00 - 25	0
MMI / Others	00 - 25	4

Performance Meter

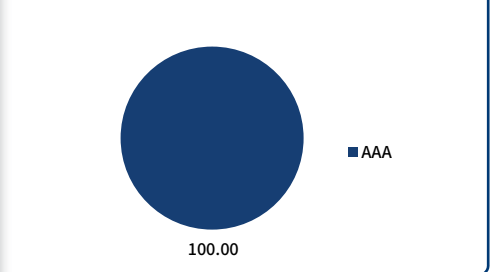
	Pension Classic Opportunities Fund (%)	Benchmark (%)
1 month	2.6	3.2
3 months	7.8	9.3
6 months	6.6	6.1
1 year	5.6	4.4
2 years	13.9	18.4
3 years	17.2	19.4
4 years	12.9	14.2
5 years	18.2	21.6
6 years	13.1	15.3
7 years	12.2	14.1
10 years	11.5	12.7
Inception	12.6	11.3

Past performance is not necessarily indicative of future performance

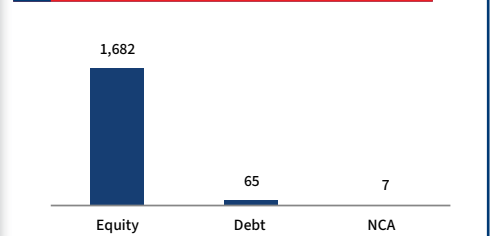
Portfolio

Holdings	% to Fund
Equity	95.92
HDFC Bank Ltd.	8.76
Reliance Industries Ltd	8.40
ICICI Bank Ltd.	8.22
Infosys Ltd.	6.38
Bharti Airtel Ltd.	6.06
Larsen And Toubro Ltd.	5.02
Tata Consultancy Services Ltd.	4.51
I T C Ltd.	4.49
Sun Pharmaceuticals Ltd	3.64
Axis Bank Ltd.	3.64
Others	36.81
MMI	3.71
NCA	0.37

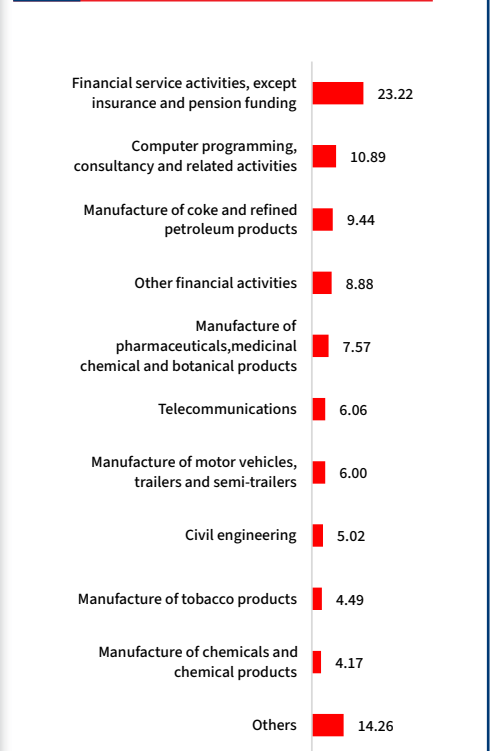
Debt Ratings Profile (%)



AUM (in Lakhs)



Sector Allocation as per NIC 2008 % to Fund**



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