



Individual Assure Fund

Portfolio as on 29th January 2010

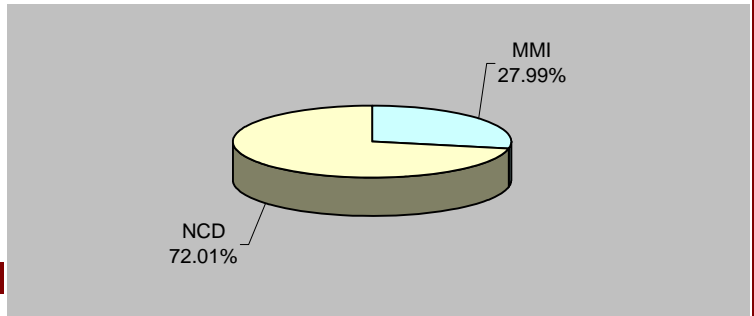
SECURITIES	HOLDING
GOVERNMENT SECURITIES	0.00%
CORPORATE DEBT	72.01%
8.7% POWER FINANCE CORPORATION LIMITED 2010	6.99%
7.39% POWER GRID CORPORATION LTD. 2010	6.70%
10.1% RELIANCE INDUSTRIES LTD. 2011	5.70%
HOUSING DEVELOPMENT FINANCE COR LTD 2011	4.30%
9.68% INDIAN RAILWAY FINANCE CORPN. LTD. 2010	4.22%
7.4% TATA CHEMICALS LTD. 2011	4.19%
9.9% HOUSING DEVELOPMENT FINANCE COR LTD 2011	3.50%
6.55% NATIONAL HOUSING BANK 2011	3.31%
8.69% INDIAN RAILWAY FINANCE CORPN. LTD. 2011	2.52%
8.1% SHREE CEMENT LTD. 2012	2.52%
OTHER CORPORATE DEBT	28.05%
SECURITISED DEBT	0.00%

About the Fund

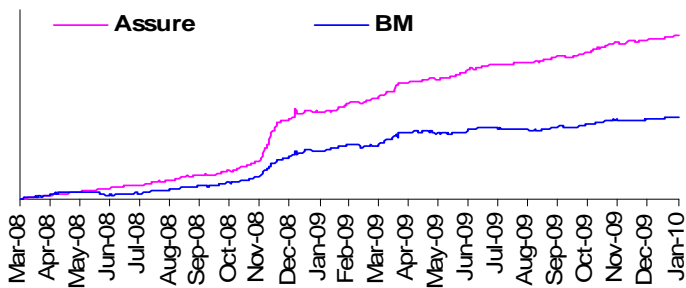
Objective: To provide Capital Protection, at a high level of safety and liquidity through judicious investments in high quality short-term debt.

Strategy: Generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

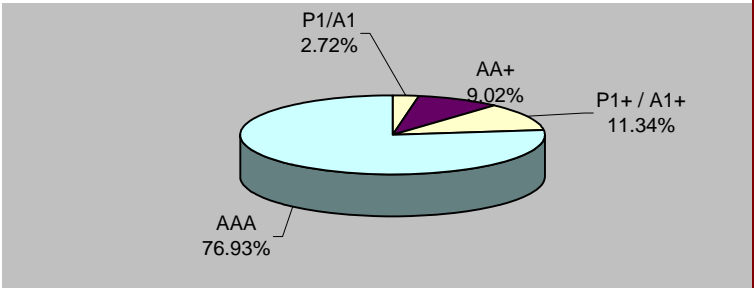
Asset Allocation



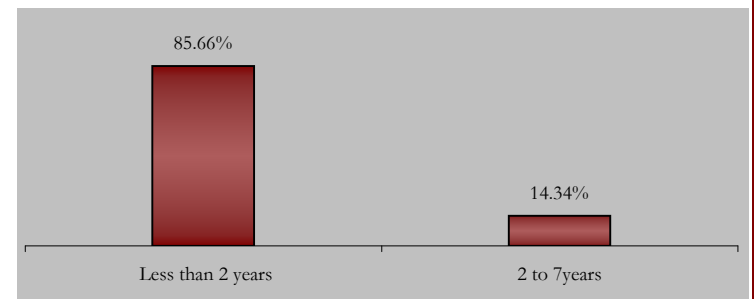
MMI 27.99%



Rating Profile



Maturity Profile





Income Advantage Fund

Portfolio as on 29th January 2010

SECURITIES HOLDING

GOVERNMENT SECURITIES 29.33%

6.35% GOI 2020	10.08%
6.07% GOI 2014	3.55%
6.9% GOI 2019	3.21%
7.99% GOI 2017	3.16%
7.59% GOI 2016	3.11%
7.46% GOI 2017	3.08%
8.35% GOI 2022	1.90%
8.24% GOI 2027	1.23%

CORPORATE DEBT 52.84%

10.05% NATIONAL BANK FOR AGRI. & RURAL DEV 201	5.48%
2% INDIAN HOTELS CO. LTD. 2014	4.13%
10.85% RURAL ELECTRIFICATION CORP LTD 2018	3.48%
11.4% POWER FINANCE CORPORATION LTD 2013	3.42%
8.9% STEEL AUTHORITY OF INDIA LTD. 2014	3.13%
8.25% MARICO LTD. 2011	3.12%
9.8% TATA STEEL LTD. 2011	3.05%
7.45% TATA CAPITAL LIMITED 2011	2.50%
8.6% POWER FINANCE CORPORATION LTD 2014	2.50%
10.1% RELIANCE INDUSTRIES LTD. 2011	2.41%
OTHER CORPORATE DEBT	19.62%

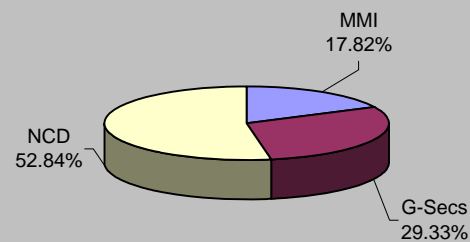
MMI 17.82%

About the Fund

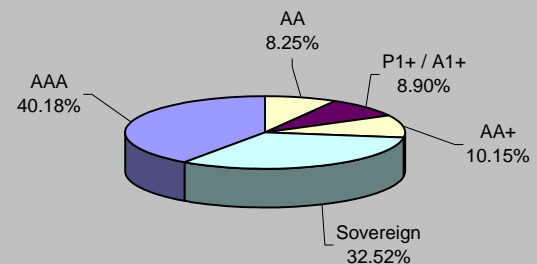
Objective: To provide capital preservation and regular income, at a high level of safety over a medium term horizon by investing in high quality debt instruments

Strategy: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased would aim to minimize the credit risk and liquidity risk of the portfolio. The fund will maintain reasonable level of liquidity.

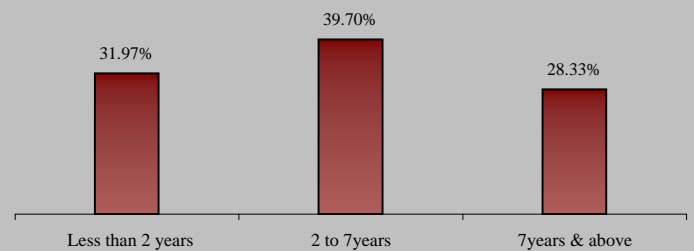
Asset Allocation



Rating Profile



Maturity Profile





Individual Protector Fund

Portfolio as on 29th January 2010

SECURITIES HOLDING

GOVERNMENT SECURITIES 22.13%

6.9% GOI 2019	3.49%
6.35% GOI 2020	3.12%
7.44% GOI 2012	2.45%
7.5% GOI 2034	2.39%
8.24% GOI 2027	1.88%
6.07% GOI 2014	1.65%
7.95% GOI 2032	1.59%
7.59% GOI 2015	1.52%
8.2% GOI 2022	1.43%
7.46% GOI 2017	1.33%
OTHER GOVERNMENT SECURITIES	1.30%

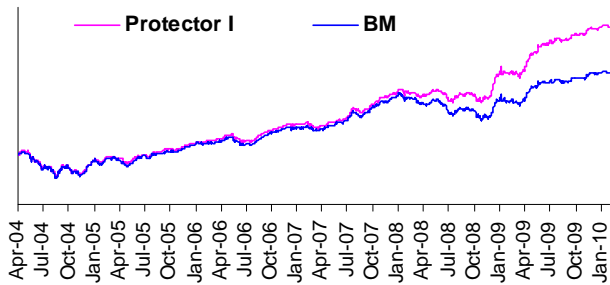
CORPORATE DEBT 57.08%

8.55% LIC HOUSING FINANCE LTD. 2011	3.42%
9% TATA SONS LTD. 2010	2.86%
11.45% RELIANCE INDUSTRIES LTD. 2013	2.75%
8.9% STEEL AUTHORITY OF INDIA LTD. 2014	2.06%
9.45% RURAL ELECTRIFICATION CORP LTD 2013	1.96%
11.5% RURAL ELECTRIFICATION CORP LTD 2013	1.69%
11.4% POWER FINANCE CORPORATION LIMITED 201	1.69%
9.4% TATA TEA LTD. 2010	1.63%
10.1% RELIANCE INDUSTRIES LTD. 2011	1.61%
8.85% TATA SONS LTD. 2013	1.56%
OTHER CORPORATE DEBT	35.84%

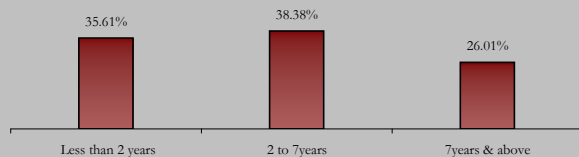
EQUITY 9.97%

ICICI BANK LTD.	0.67%
RELIANCE INDUSTRIES LTD.	0.64%
INFOSYS TECHNOLOGIES LTD.	0.51%
OIL & NATURAL GAS CORPORATION LTD.	0.41%
LARSEN & TOUBRO LTD.	0.37%
HDFC BANK LTD.	0.33%
BHARAT HEAVY ELECTRICALS LTD.	0.29%
ITC LTD	0.29%
STATE BANK OF INDIA	0.25%
BHARTI AIRTEL LTD.	0.25%
OTHER EQUITY	5.96%

MMI 10.82%



Maturity Profile

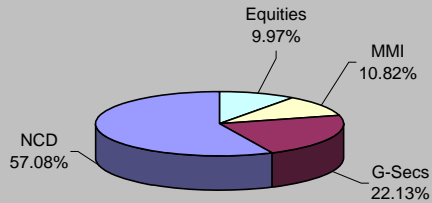


About the Fund

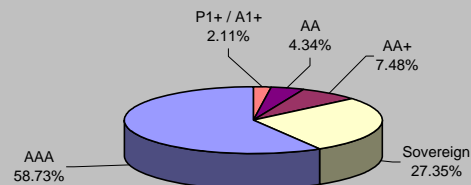
Objective: To generate persistent return through active management of fixed income portfolio and focus on creating long-term equity portfolio, which will enhance yield of composite portfolio with minimum risk appetite.

Strategy: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This fund is suitable for those who want to protect their capital and earn steady return on investment through higher exposure to debt securities.

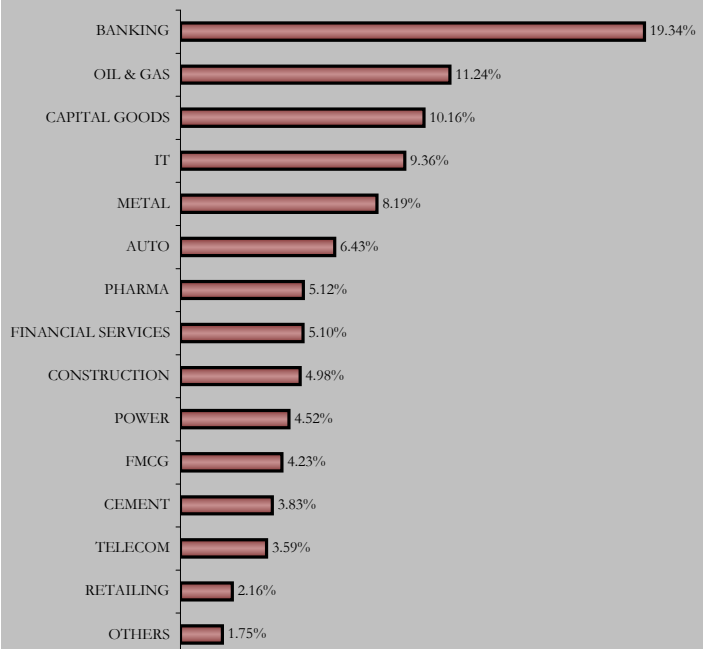
Asset Allocation



Rating Profile



Sectoral Allocation





Individual Builder Fund

Portfolio as on 29th January 2010

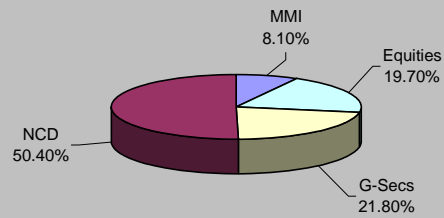
SECURITIES	HOLDING
GOVERNMENT SECURITIES	21.80%
6.35% GOI 2020	5.32%
6.9% GOI 2019	4.01%
6.07% GOI 2014	2.32%
7.44% GOI 2012	2.29%
8.2% GOI 2022	1.94%
7.95% GOI 2032	1.50%
7.59% GOI 2015	1.16%
9.4% GOI 2012	0.82%
7.99% GOI 2017	0.79%
7.46% GOI 2017	0.77%
OTHER GOVERNMENT SECURITIES	0.89%
CORPORATE DEBT	50.40%
11.45% RELIANCE INDUSTRIES LTD. 2013	5.69%
8.85% TATA SONS LTD. 2013	2.58%
9.5% INDIAN HOTELS CO. LTD. 2012	2.52%
8.75% INDIAN RAILWAY FINANCE CORPN. LTD. 2013	2.31%
8.55% LIC HOUSING FINANCE LTD. 2011	2.29%
10% NATIONAL BANK FOR AGRI. & RURAL DEV 2012	2.06%
9.76% INDIAN RAILWAY FINANCE CORPN. LTD. 2012	2.04%
9.47% POWER GRID CORPORATION LTD. 2014	2.01%
8.73% POWER GRID CORPORATION LTD. 2010	1.97%
9.9% TATA SONS LTD. 2011	1.75%
OTHER CORPORATE DEBT	25.18%
EQUITY	19.70%
RELIANCE INDUSTRIES LTD.	1.46%
ICICI BANK LTD.	1.37%
INFOSYS TECHNOLOGIES LTD.	1.07%
LARSEN & TOUBRO LTD.	0.86%
STATE BANK OF INDIA	0.77%
OIL & NATURAL GAS CORPORATION LTD.	0.74%
HDFC BANK LTD.	0.69%
STERLITE INDUSTRIES LTD.	0.69%
BHARAT HEAVY ELECTRICALS LTD.	0.61%
ITC LTD	0.56%
OTHER EQUITY	10.88%
MMI	8.10%

About the Fund

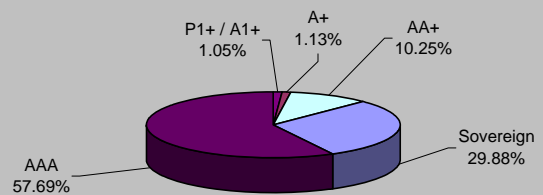
Objective: To build your capital and generate better returns at moderate level of risk, over a medium or long-term period through a balance of investment in equity and debt.

Strategy: Generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio which will enhance yield of composite portfolio with low level of risk appetite.

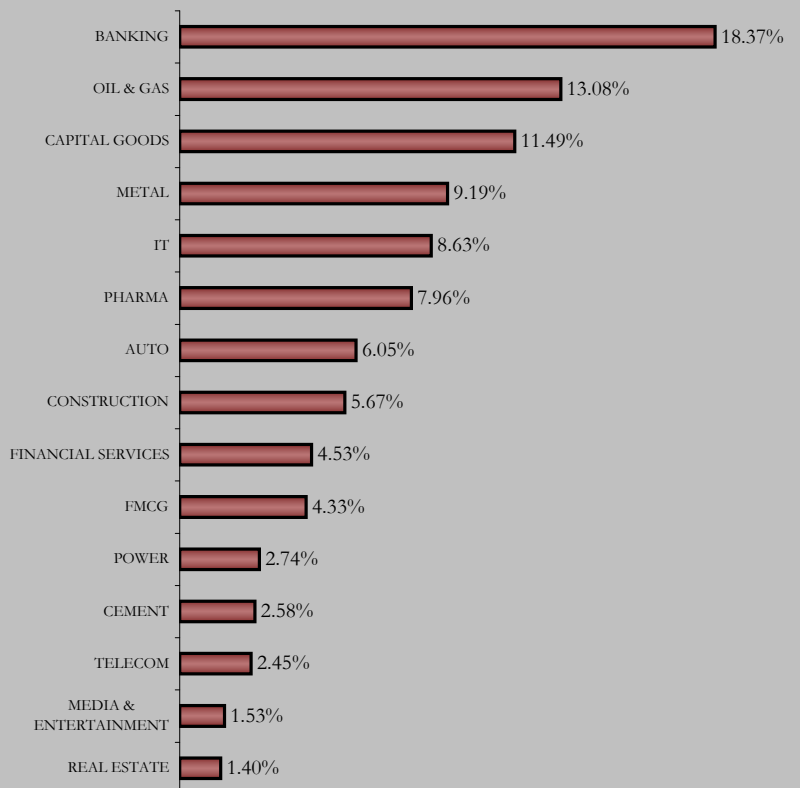
Asset Allocation



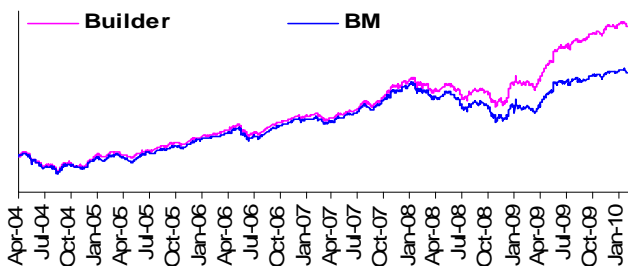
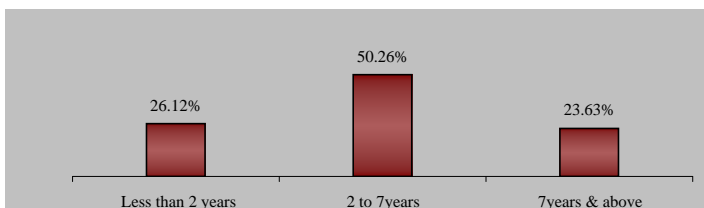
Rating Profile



Sectoral Allocation



Maturity Profile





Individual Balancer Fund

Portfolio as on 29th January 2010

SECURITIES HOLDING

GOVERNMENT SECURITIES 19.87%

6.35% GOI 2020	5.35%
6.9% GOI 2019	2.99%
7.95% GOI 2032	2.75%
5.64% GOI 2019	2.58%
7.44% GOI 2012	2.41%
7.46% GOI 2017	2.36%
7% GOI 2022	1.43%

CORPORATE DEBT 56.83%

6.77% NATIONAL HOUSING BANK 2012	6.31%
10.9% RURAL ELECTRIFICATION CORP LTD 2013	4.35%
10.05% NATIONAL BANK FOR AGRI. & RURAL DEV 2014	3.35%
9.45% LIC HOUSING FINANCE LTD. 2012	3.30%
8.2% INDIAN RAILWAY FINANCE CORPN. LTD. 2011	3.21%
7.55% HCL TECHNOLOGIES LTD. 2011	3.19%
7.05% CANARA BANK 2014	3.02%
8.49% POWER FINANCE CORPORATION LIMITED 2011	2.91%
9.47% POWER GRID CORPORATION LTD. 2022	2.51%
11% IDFC LTD. 2010	2.42%
OTHER CORPORATE DEBT	22.25%

EQUITY 24.56%

RELIANCE INDUSTRIES LTD.	1.77%
ICICI BANK LTD.	1.56%
INFOSYS TECHNOLOGIES LTD.	1.23%
OIL & NATURAL GAS CORPORATION LTD.	0.94%
LARSEN & TOUBRO LTD.	0.90%
HINDUSTAN ZINC LTD.	0.88%
HDFC BANK LTD.	0.88%
STATE BANK OF INDIA	0.72%
STERLITE INDUSTRIES LTD.	0.69%
BHARAT HEAVY ELECTRICALS LTD.	0.68%
OTHER EQUITY	14.31%

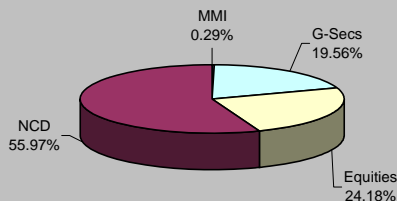
MMI 0.29%

About the Fund

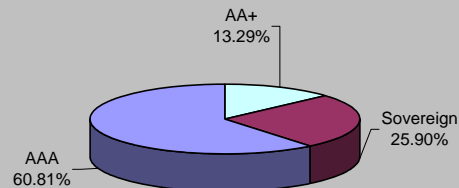
Objective: To achieve value creation of the policyholder at an average risk level over medium to long-term period.

Strategy: To invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

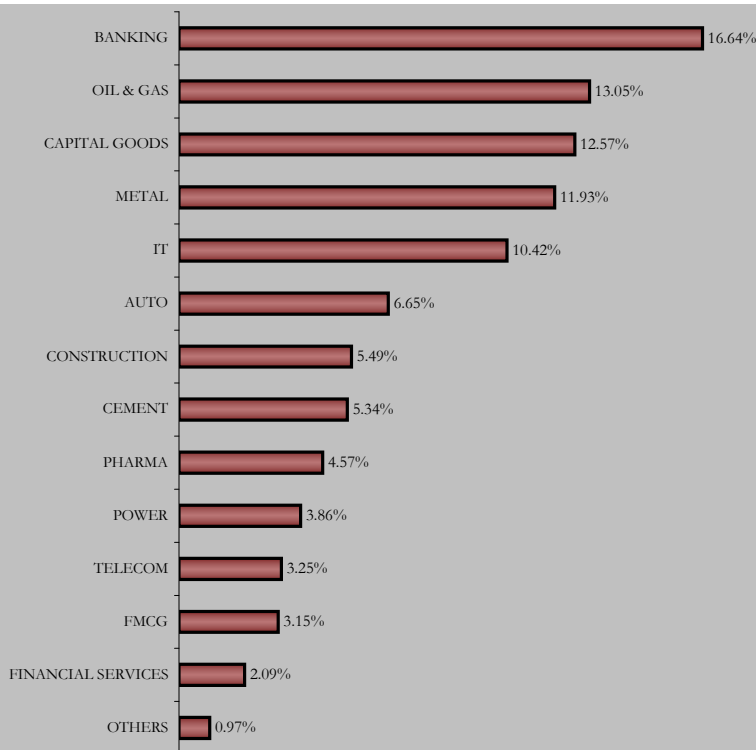
Asset Allocation



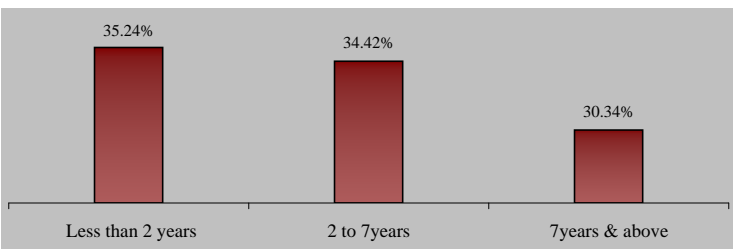
Rating Profile



Sectoral Allocation



Maturity Profile



* Pending settlement as on 29th Jan 10 is 1.54%



Individual Enhancer Fund

Portfolio as on 29th January 2010

SECURITIES HOLDING

GOVERNMENT SECURITIES 17.06%

6.9% GOI 2019	5.05%
6.35% GOI 2020	2.52%
7.95% GOI 2032	1.43%
7.94% GOI 2021	1.00%
8.2% GOI 2022	0.97%
7.5% GOI 2034	0.67%
8.24% GOI 2027	0.60%
7.44% GOI 2012	0.58%
7.61% GOI 2015	0.53%
6.07% GOI 2014	0.48%
OTHER GOVERNMENT SECURITIES	3.24%

CORPORATE DEBT 41.86%

10.75% RELIANCE INDUSTRIES LTD. 2018	1.20%
10.25% TECH MAHINDRA LTD. 2014	1.07%
10.2% TATA STEEL LTD. 2015	1.05%
8.65% RURAL ELECTRIFICATION CORP LTD 2019	0.76%
9.8% LIC HOUSING FINANCE LTD. 2017	0.70%
9.4% TATA TEA LTD. 2010	0.63%
9.15% MAHINDRA & MAHINDRA LTD. 2011	0.62%
8.55% IRFC LTD. 2019	0.60%
11.45% RELIANCE INDUSTRIES LTD. 2013	0.59%
9% TATA SONS LTD. 2010	0.57%
OTHER CORPORATE DEBT	34.08%

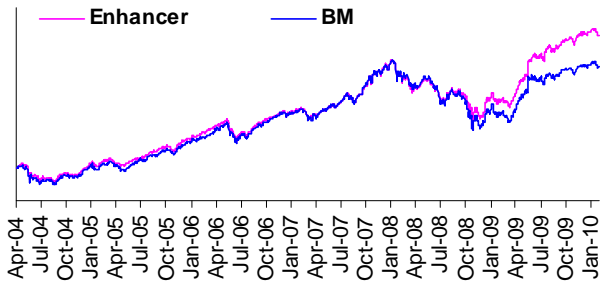
SECURITISED DEBT 0.27%

CORPORATE DEBT TRUST 2008-09 SR 16 2010	0.27%
---	-------

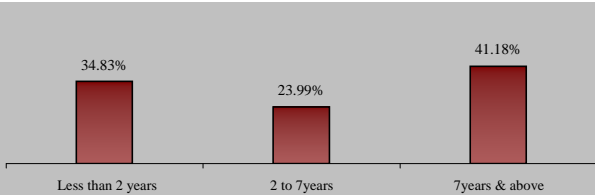
EQUITY 29.76%

RELIANCE INDUSTRIES LTD.	2.24%
ICICI BANK LTD.	2.00%
LARSEN & TOUBRO LTD.	1.42%
INFOSYS TECHNOLOGIES LTD.	1.38%
ITC LTD	1.08%
OIL & NATURAL GAS CORPORATION LTD.	1.06%
BHARAT HEAVY ELECTRICALS LTD.	1.06%
STATE BANK OF INDIA	1.02%
HDFC BANK LTD.	0.92%
BHARTI AIRTEL LTD.	0.90%
OTHER EQUITY	16.67%

MMI 11.05%



Maturity Profile

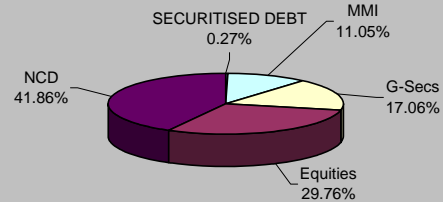


About the Fund

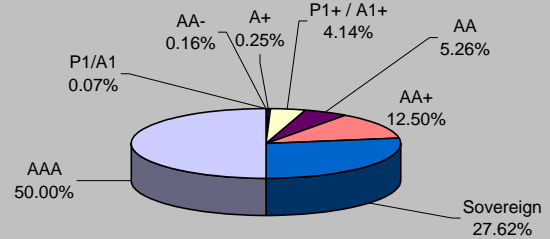
Objective: To grow your capital through enhanced returns over a medium to long term period through investments in equity and debt instruments, thereby providing a good balance between risk and return.

Strategy: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on fixed income portfolio by active management resulting in wealth creation for policyholders.

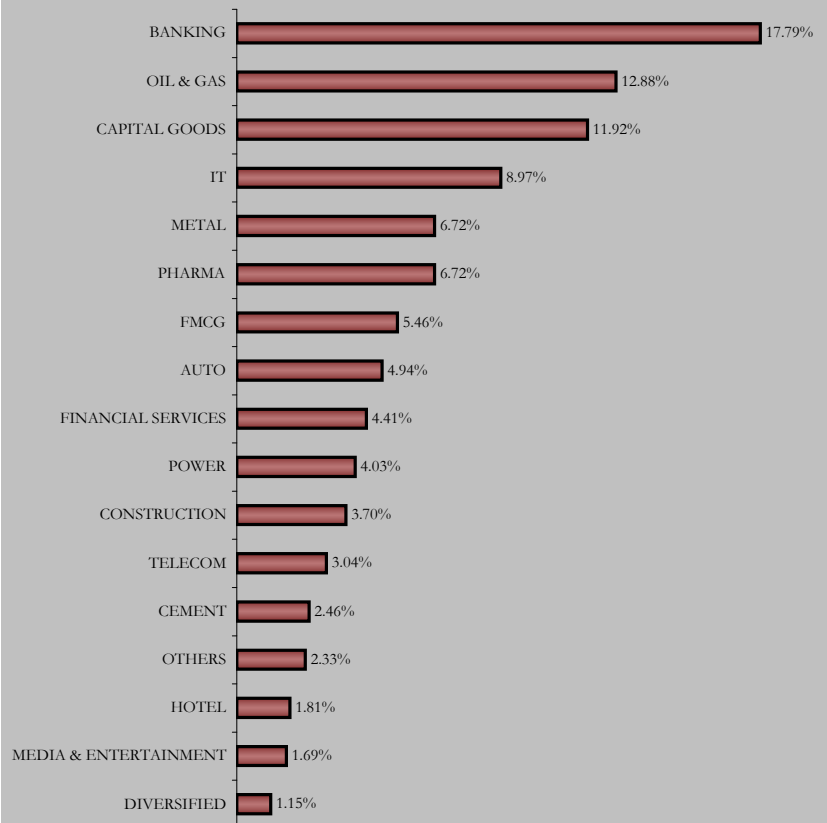
Asset Allocation



Rating Profile



Sectoral Allocation





Individual Creator Fund

Portfolio as on 29th January 2010

SECURITIES HOLDING

GOVERNMENT SECURITIES 14.58%

6.35% GOI 2020	4.97%
7.59% GOI 2016	2.37%
6.9% GOI 2019	1.82%
6.07% GOI 2014	1.51%
7.99% GOI 2017	1.19%
8.24% GOI 2027	1.08%
5.64% GOI 2019	0.93%
7.46% GOI 2017	0.70%

CORPORATE DEBT 34.45%

8.6% POWER FINANCE CORPORATION LTD 2014	3.89%
11.45% RELIANCE INDUSTRIES LTD. 2013	3.41%
10.1% POWER GRID CORPORATION LTD. 2013	1.88%
9.47% POWER GRID CORPORATION LTD. 2013	1.84%
9.5% NABARD 2012	1.83%
7.4% TATA CHEMICALS LTD. 2011	1.76%
8.45% IRFC LTD. 2018	1.75%
7.63% IRFC LTD. 2013	1.72%
8.9% STEEL AUTHORITY OF INDIA LTD. 2014	1.60%
11.4% POWER FINANCE CORPORATION LTD 2013	1.36%
OTHER CORPORATE DEBT	13.40%

EQUITY 48.14%

RELIANCE INDUSTRIES LTD.	3.84%
ICICI BANK LTD.	2.89%
INFOSYS TECHNOLOGIES LTD.	2.31%
STATE BANK OF INDIA	2.08%
LARSEN & TOUBRO LTD.	1.90%
TATA STEEL LTD.	1.55%
BHARAT HEAVY ELECTRICALS LTD.	1.49%
BHARTI AIRTEL LTD.	1.47%
OIL & NATURAL GAS CORPORATION LTD.	1.36%
HDFC BANK LTD.	1.32%
OTHER EQUITY	27.94%

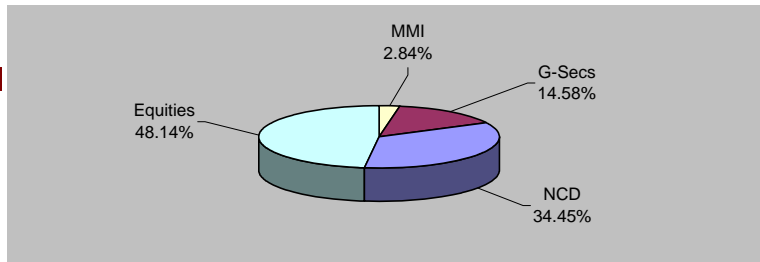
MMI 2.84%

About the Fund

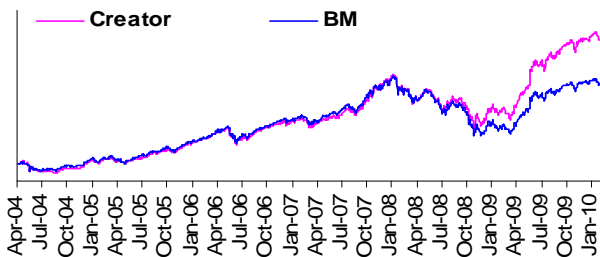
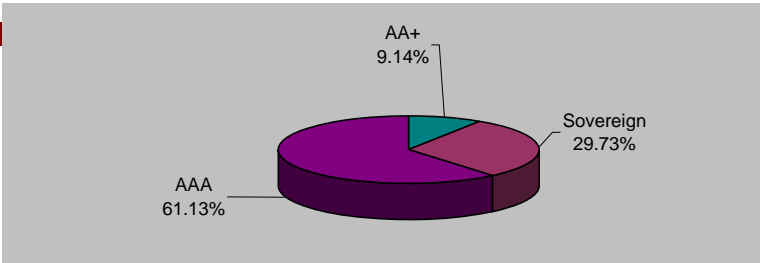
Objective: To achieve optimum balance between growth and stability to provide long-term capital appreciation with balanced level of risk by investing in fixed income securities and high quality equity security.

Strategy: To ensure capital appreciation by simultaneously investing into fixed income securities and maintaining diversified equity portfolio. Active fund management is carried out to enhance policyholder's wealth in long run.

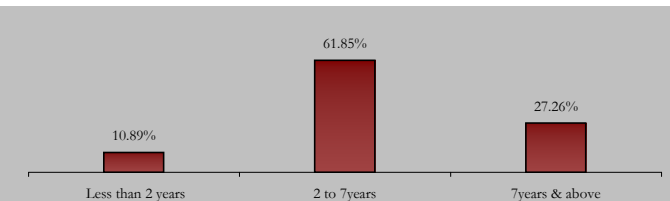
Asset Allocation



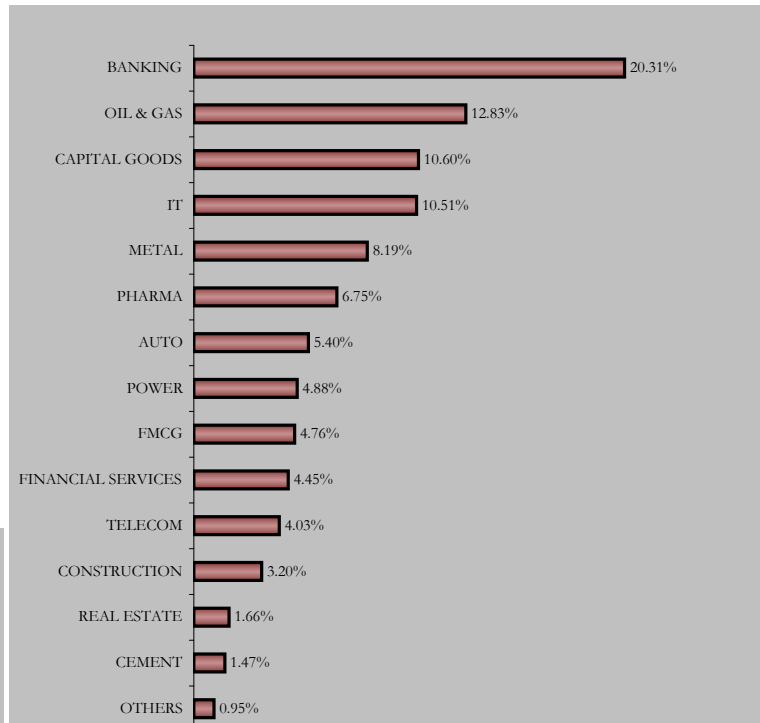
Rating Profile



Maturity Profile



Sectoral Allocation





Individual Magnifier Fund

Portfolio as on 29th January 2010

SECURITIES	HOLDING
------------	---------

GOVERNMENT SECURITIES	0.00%
------------------------------	--------------

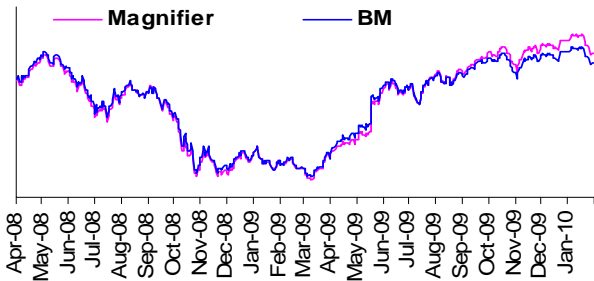
CORPORATE DEBT	1.95%
-----------------------	--------------

5.55% EXPORT IMPORT BANK OF INDIA 2010	1.17%
6.4% NATIONAL HOUSING BANK 2011	0.39%
7.55% HCL TECHNOLOGIES LTD. 2011	0.24%
8.2% INDIAN RAILWAY FINANCE CORPN. LTD. 201	0.16%

EQUITY	89.37%
---------------	---------------

RELIANCE INDUSTRIES LTD.	6.57%
ICICI BANK LTD.	5.88%
INFOSYS TECHNOLOGIES LTD.	4.52%
LARSEN & TOUBRO LTD.	3.95%
STATE BANK OF INDIA	3.65%
OIL & NATURAL GAS CORPORATION LTD.	3.52%
STERLITE INDUSTRIES LTD.	3.08%
HDFC BANK LTD.	2.93%
BHARAT HEAVY ELECTRICALS LTD.	2.87%
ITC LTD	2.61%
OTHER EQUITY	49.79%

MMI	8.68%
------------	--------------

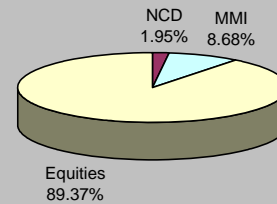


About the Fund

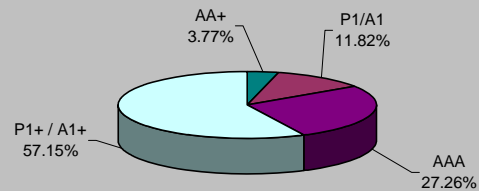
Objective: To maximize wealth by actively managing a diversified equity portfolio.

Strategy: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

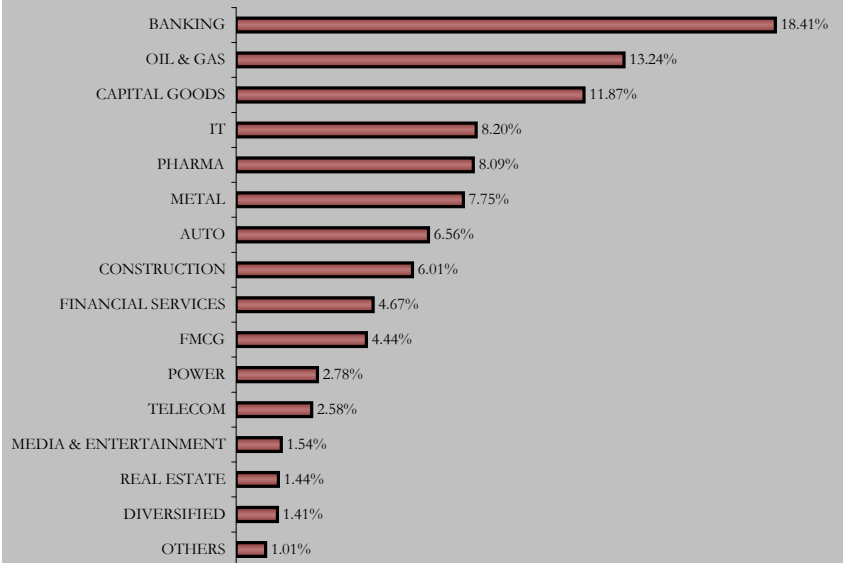
Asset Allocation



Rating Profile



Sectoral Allocation



Portfolio as on 29th January 2010

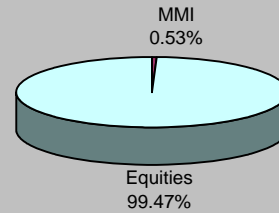
SECURITIES	HOLDING
GOVERNMENT SECURITIES	0.00%
CORPORATE DEBT	0.00%
EQUITY	99.47%
RELIANCE INDUSTRIES LTD.	7.78%
ICICI BANK LTD.	6.73%
INFOSYS TECHNOLOGIES LTD.	4.99%
LARSEN & TOUBRO LTD.	4.75%
OIL & NATURAL GAS CORPORATION LTD.	3.69%
BHARAT HEAVY ELECTRICALS LTD.	3.54%
STATE BANK OF INDIA	3.50%
ITC LTD	3.46%
HDFC BANK LTD.	2.98%
STERLITE INDUSTRIES LTD.	2.94%
OTHER EQUITY	55.11%
MMI	0.53%

About the Fund

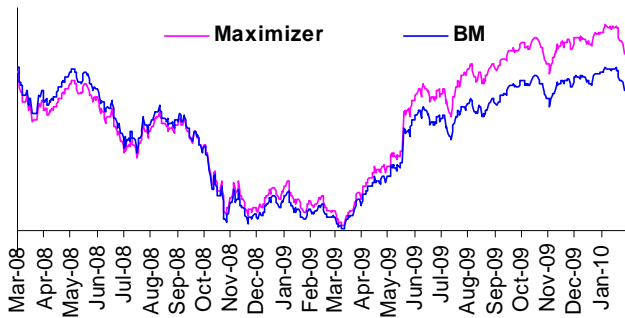
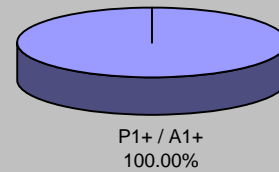
Objective: To Provide long-term capital appreciation by actively managing a well diversified equity portfolio of fundamentally strong blue chip companies and provide a cushion against the volatility in the equities through investment in money market instruments.

Strategy: Active Fund Management with potentially 100% equity exposure. Maintaining High Quality Diversified Portfolio with Dynamic blend of Growth and Value Stocks- so that portfolio doesnot suffer from style bias. Focus on large-caps and quality mid-caps to ensure liquidity and reduce risk.

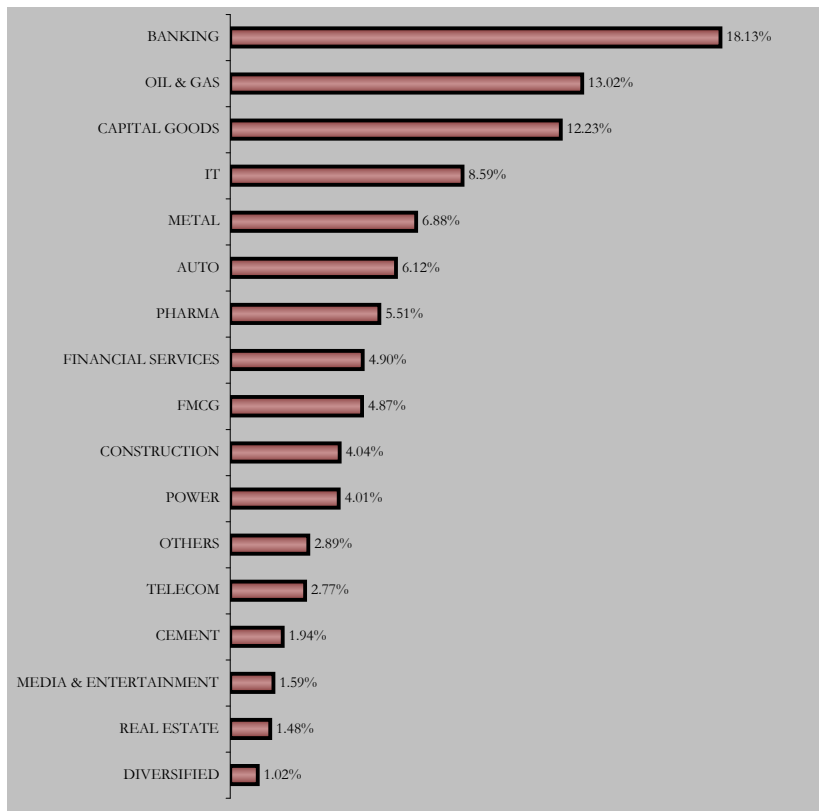
Asset Allocation



Rating Profile



Sectoral Allocation





Super 20 Fund

Portfolio as on 29th January 2010

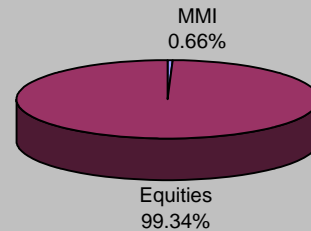
SECURITIES	HOLDING
GOVERNMENT SECURITIES	0.00%
CORPORATE DEBT	0.00%
EQUITY	99.34%
RELIANCE INDUSTRIES LTD.	9.93%
STATE BANK OF INDIA	7.39%
ICICI BANK LTD.	6.93%
INFOSYS TECHNOLOGIES LTD.	6.68%
STERLITE INDUSTRIES LTD.	6.36%
BHARAT HEAVY ELECTRICALS LTD.	6.27%
LARSEN & TOUBRO LTD.	5.34%
OIL & NATURAL GAS CORPORATION LTD.	5.01%
MARUTI SUZUKI INDIA LTD.	4.95%
HDFC BANK LTD.	4.78%
OTHER EQUITY	35.70%
MMI	0.66%

About the Fund

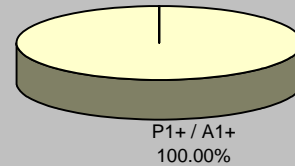
Objective: To generate long-term capital appreciation for policyholders by making investments in fundamentally strong and liquid large cap companies.

Strategy: To build and manage a concentrated equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt diversify across sectors and will invest in companies having financial strength, robust, efficient & visionary management & adequate market liquidity. It will adopt a disciplined and flexible approach towards investing with a focus on generating long-term capital appreciation. The non-equity portion of the fund will be invested in highly rated money market instruments and fixed deposits.

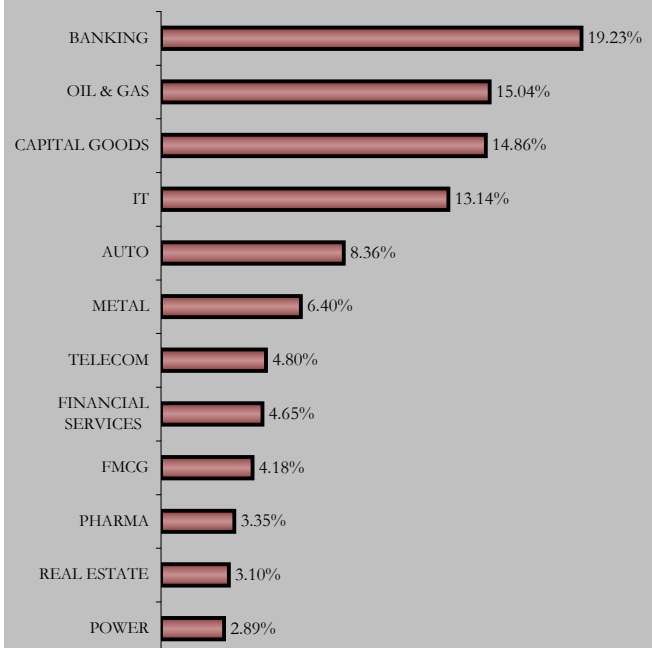
Asset Allocation



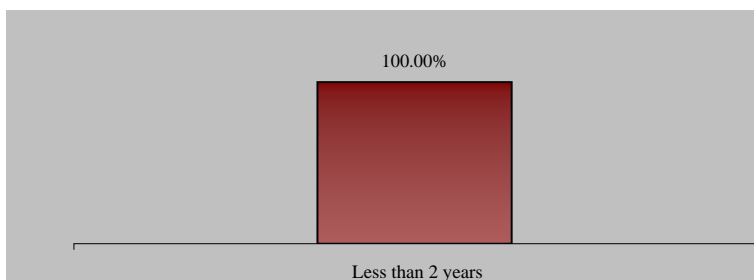
Rating Profile



Sectoral Allocation



Maturity Profile



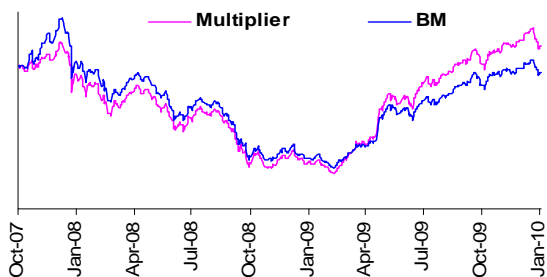


Individual Multiplier Fund

Portfolio as on 29th January 2010

SECURITIES	HOLDING
GOVERNMENT SECURITIES	0.00%
CORPORATE DEBT	0.00%
EQUITY	97.07%
SESA GOA LTD.	3.97%
MPHASIS LIMITED	3.82%
UNION BANK OF INDIA	2.61%
COLGATE-PALMOLIVE (INDIA) LTD.	2.54%
ASIAN PAINTS LTD.	2.37%
HINDUSTAN PETROLEUM CORPORATION LTD.	2.18%
IDBI BANK LTD	2.14%
PIRAMAL HEALTHCARE LIMITED	2.09%
ORIENTAL BANK OF COMMERCE	2.05%
ALSTOM PROJECTS INDIA LTD.	2.04%
OTHER EQUITY	71.26%

MMI **2.93%**

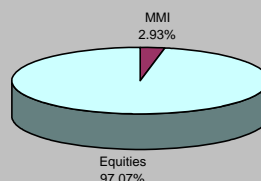


About the Fund

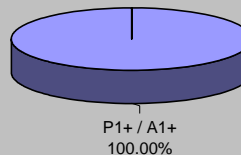
Objective: To provide long-term wealth maximisation by actively managing a well-diversified equity portfolio, predominantly comprising of companies whose market capitalization is between Rs. 10 billion to Rs.250 billion. Further, the fund would also seek to provide a cushion against the sudden volatility in the equities through some investments in short-term money market instruments

Strategy: Active Fund Management with potentially 100% equity Exposure Research based investment approach with a dedicated & experienced in-house research team. Identify undervalued Stocks in the growth phase. Focus on niche players with competitive advantage, in the sunrise industry & potential of being tomorrow's large cap. Emphasis on early identification of stocks.

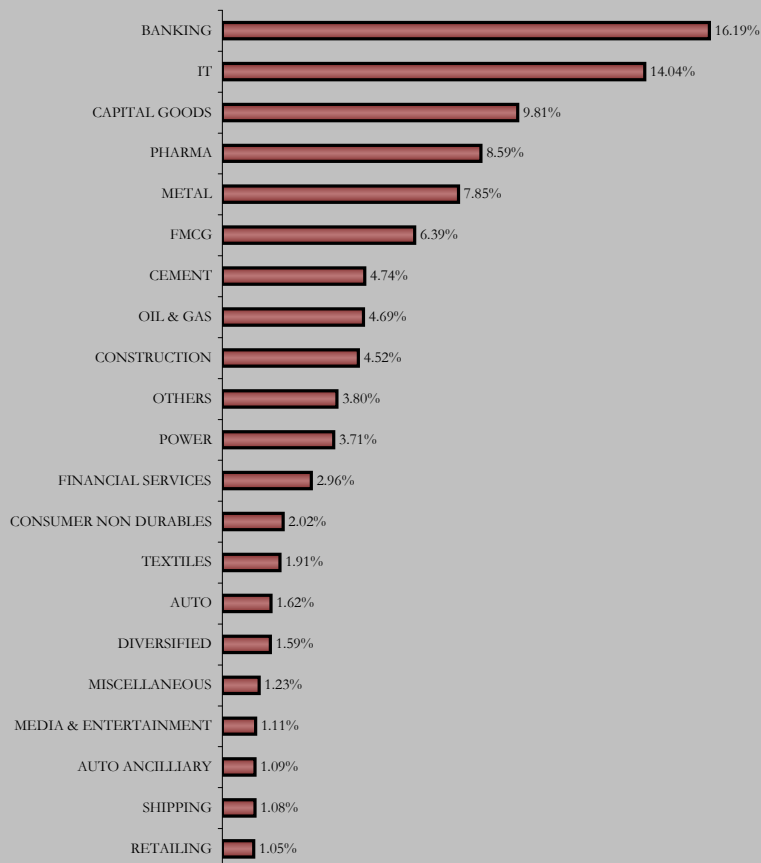
Asset Allocation



Rating Profile



Sectoral Allocation



Portfolio as on 29th January 2010

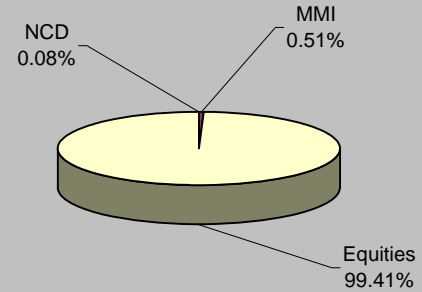
SECURITIES	HOLDING
GOVERNMENT SECURITIES	0.00%
CORPORATE DEBT	0.08%
8.65% NTPC LTD. 2019	0.08%
EQUITY	99.41%
ICICI BANK LTD.	7.20%
RELIANCE INDUSTRIES LTD.	7.18%
STATE BANK OF INDIA	5.62%
BHARAT HEAVY ELECTRICALS LTD.	5.35%
LARSEN & TOUBRO LTD.	4.97%
INFOSYS TECHNOLOGIES LTD.	4.24%
HOUSING DEVELOPMENT FINANCE COR LTD	4.05%
OIL & NATURAL GAS CORPORATION LTD.	4.02%
HDFC BANK LTD.	3.48%
BHARTI AIRTEL LTD.	3.19%
OTHER EQUITY	50.10%
MMI	0.51%

About the Fund

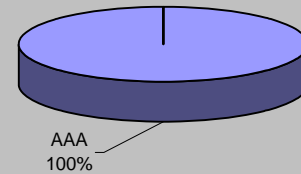
Objective: To optimize the participation in an actively managed well diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments & derivatives to lock-in capital appreciations

Strategy: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market

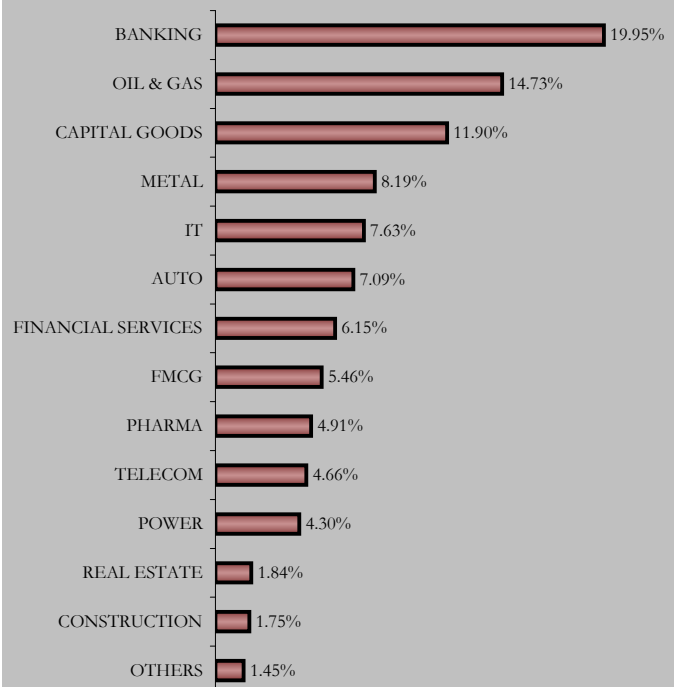
Asset Allocation



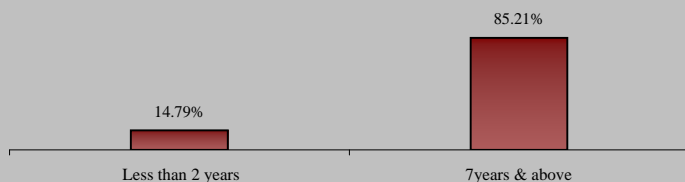
Rating Profile



Sectoral Allocation



Maturity Profile





Platinum Plus Fund - 2

Portfolio as on 29th January 2010

SECURITIES	HOLDING
GOVERNMENT SECURITIES	0%
CORPORATE DEBT	0%
EQUITY	100%

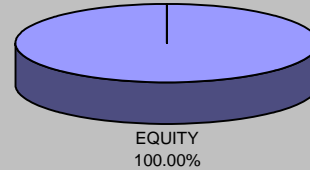
ICICI BANK LTD.	7.06%
RELIANCE INDUSTRIES LTD.	7.04%
BHARAT HEAVY ELECTRICALS LTD.	5.78%
STATE BANK OF INDIA	5.64%
LARSEN & TOUBRO LTD.	4.84%
INFOSYS TECHNOLOGIES LTD.	4.56%
HOUSING DEVELOPMENT FINANCE COR LTD	4.16%
OIL & NATURAL GAS CORPORATION LTD.	4.00%
BHARTI AIRTEL LTD.	3.70%
HDFC BANK LTD.	3.53%
OTHER EQUITY	49.69%

About the Fund

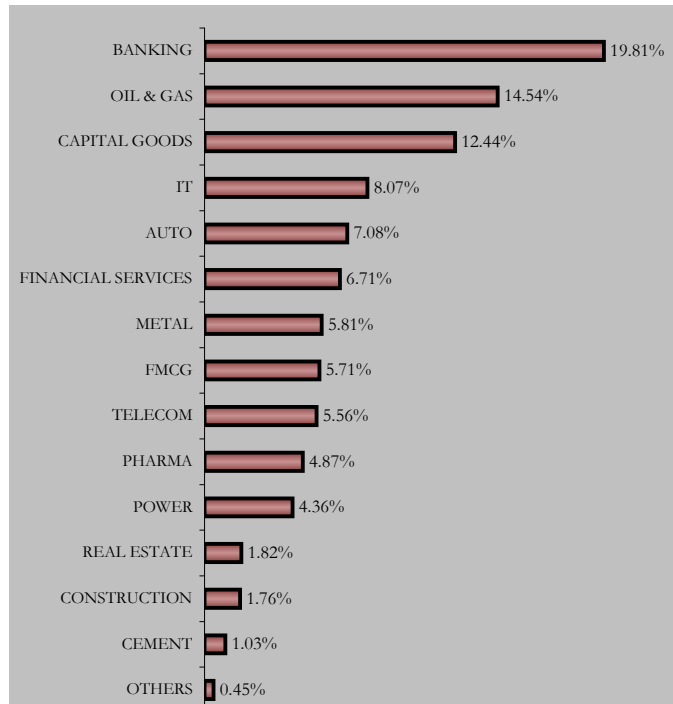
Objective: To optimize the participation in an actively managed well diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments & derivatives to lock-in capital appreciations:

Strategy: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market

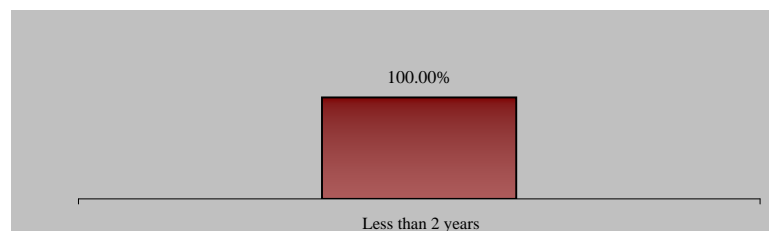
Asset Allocation



Sectoral Allocation



Maturity Profile





Platinum Plus Fund - 3

Portfolio as on 29th January 2010

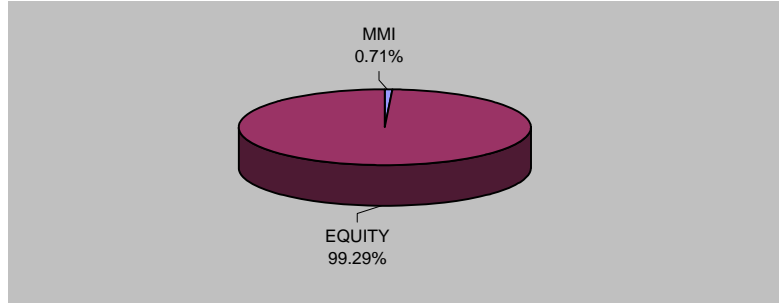
SECURITIES	HOLDING
GOVERNMENT SECURITIES	0.00%
CORPORATE DEBT	0.00%
EQUITY	99.29%
ICICI BANK LTD.	7.22%
RELIANCE INDUSTRIES LTD.	7.07%
STATE BANK OF INDIA	5.57%
BHARAT HEAVY ELECTRICALS LTD.	5.01%
LARSEN & TOUBRO LTD.	4.95%
INFOSYS TECHNOLOGIES LTD.	4.37%
HOUSING DEVELOPMENT FINANCE COR LTD	4.12%
OIL & NATURAL GAS CORPORATION LTD.	3.76%
HDFC BANK LTD.	3.45%
BHARTI AIRTEL LTD.	3.28%
OTHER EQUITY	50.48%
MMI	0.71%

About the Fund

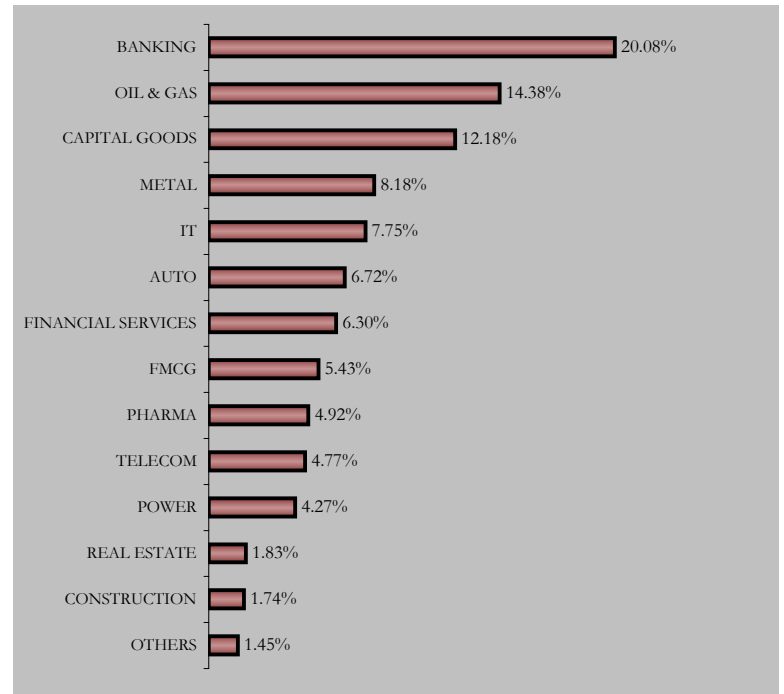
Objective: To optimize the participation in an actively managed well diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments & derivatives to lock-in capital appreciations:

Strategy: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market

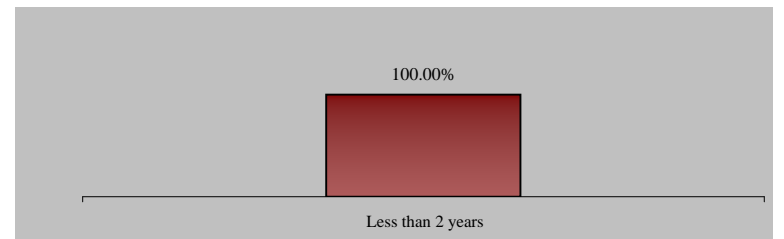
Asset Allocation



Sectoral Allocation



Maturity Profile





Pension Nourish Fund

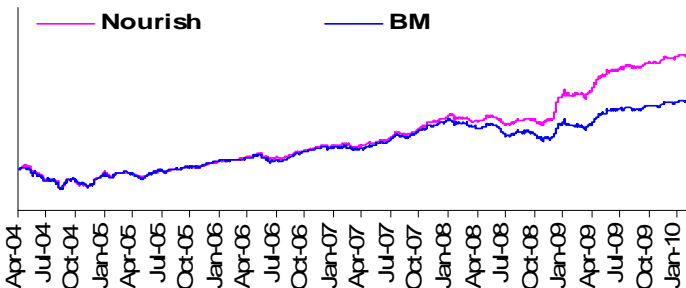
Portfolio as on 29th January 2010

SECURITIES	HOLDING
GOVERNMENT SECURITIES	24.67%
6.35% GOI 2020	9.27%
7.59% GOI 2016	4.18%
6.9% GOI 2019	3.42%
7.95% GOI 2032	2.80%
7.46% GOI 2017	2.16%
5.64% GOI 2019	1.56%
6.05% GOI 2019	1.28%

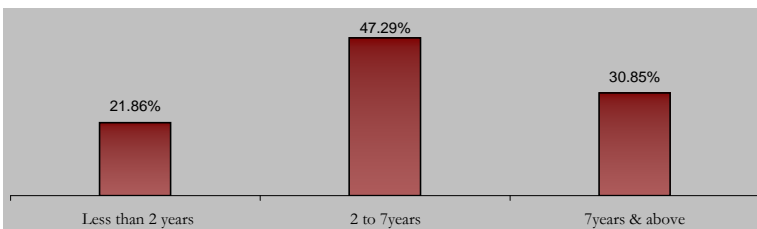
CORPORATE DEBT	60.77%
11.45% RELIANCE INDUSTRIES LTD. 2013	6.02%
11.5% RURAL ELECTRIFICATION CORP LTD 2013	6.02%
9.4% POWER FINANCE CORPORATION LIMITED 2013	5.70%
9.9% TATA SONS LTD. 2011	3.93%
11.75% RURAL ELECTRIFICATION CORP LTD 2011	3.90%
10.48% GRASIM INDUSTRIES LTD. 2013	3.87%
9.25% EXPORT IMPORT BANK OF INDIA 2012	3.77%
8.8% POWER GRID CORPORATION LTD. 2013	3.73%
11.95% HDFC LTD 2018	2.60%
9.45% LIC HOUSING FINANCE LTD. 2012	2.27%
OTHER CORPORATE DEBT	18.96%

EQUITY	9.93%
ICICI BANK LTD.	0.67%
RELIANCE INDUSTRIES LTD.	0.63%
INFOSYS TECHNOLOGIES LTD.	0.51%
LARSEN & TOUBRO LTD.	0.43%
OIL & NATURAL GAS CORPORATION LTD.	0.39%
HDFC BANK LTD.	0.33%
BHARAT HEAVY ELECTRICALS LTD.	0.32%
STATE BANK OF INDIA	0.29%
BHARTI AIRTEL LTD.	0.26%
HOUSING DEVELOPMENT FINANCE COR LTD	0.26%
OTHER EQUITY	5.85%

MMI	4.62%
-----	-------



Maturity Profile

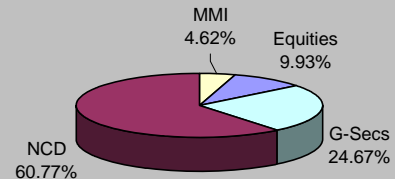


About the Fund

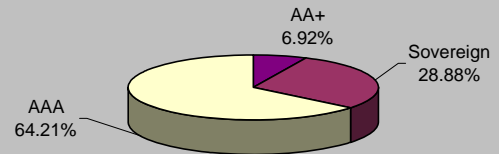
Objective: To generate persistent return through active management of fixed income portfolio and focus on creating long-term equity portfolio, which will enhance yield of composite portfolio with minimum risk appetite.

Strategy: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This fund is suitable for those who want to protect their capital and earn steady return on investment through higher exposure to debt securities.

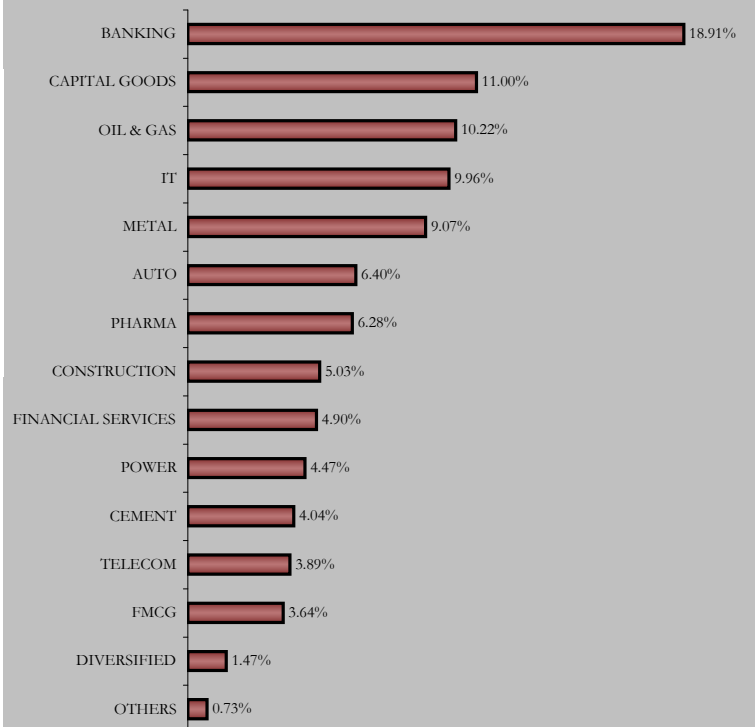
Asset Allocation



Rating Profile



Sectoral Allocation





Pension Growth Fund

Portfolio as on 29th January 2010

SECURITIES HOLDING

GOVERNMENT SECURITIES 18.09%

6.35% GOI 2020	5.15%
7.44% GOI 2012	3.32%
7.95% GOI 2032	3.13%
7.59% GOI 2016	2.12%
7.46% GOI 2017	1.96%
6.9% GOI 2019	1.33%
5.64% GOI 2019	1.09%

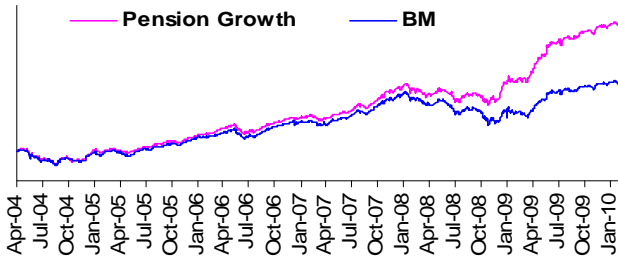
CORPORATE DEBT 53.53%

10.48% GRASIM INDUSTRIES LTD. 2013	6.02%
8.8% POWER GRID CORPORATION LTD. 2013	5.79%
7.75% RURAL ELECTRIFICATION CORP LTD 2012	5.65%
11.5% RURAL ELECTRIFICATION CORP LTD 2013	4.68%
11.95% HOUSING DEVELOPMENT FINANCE COR LTD 201	3.36%
10.05% NATIONAL BANK FOR AGRI. & RURAL DEV 2014	2.99%
9.8% POWER FINANCE CORPORATION LIMITED 2012	2.96%
9.2% LARSEN & TOUBRO LTD. 2012	2.93%
10.75% RELIANCE INDUSTRIES LTD. 2018	2.91%
11.45% RELIANCE INDUSTRIES LTD. 2013	2.49%
OTHER CORPORATE DEBT	13.75%

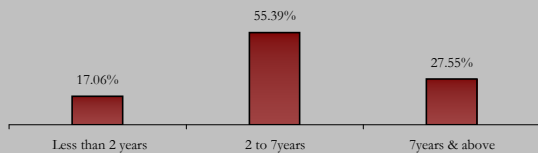
EQUITY 19.75%

RELIANCE INDUSTRIES LTD.	1.44%
ICICI BANK LTD.	1.34%
INFOSYS TECHNOLOGIES LTD.	1.17%
OIL & NATURAL GAS CORPORATION LTD.	0.80%
LARSEN & TOUBRO LTD.	0.78%
HDFC BANK LTD.	0.72%
HINDUSTAN ZINC LTD.	0.66%
STATE BANK OF INDIA	0.64%
BHARAT HEAVY ELECTRICALS LTD.	0.59%
BHARTI AIRTEL LTD.	0.54%
OTHER EQUITY	11.07%

MMI 8.63%



Maturity Profile

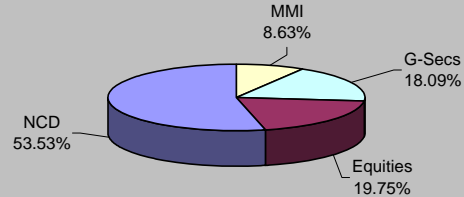


About the Fund

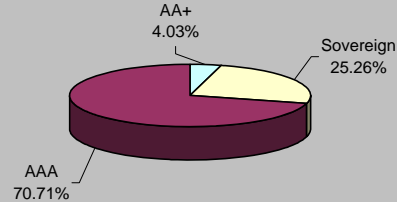
Objective: To build your capital and generate better returns at moderate level of risk, over a medium or long-term period through a balance of investment in equity and debt.

Strategy: Generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio which will enhance yield of composite portfolio with low level of risk appetite.

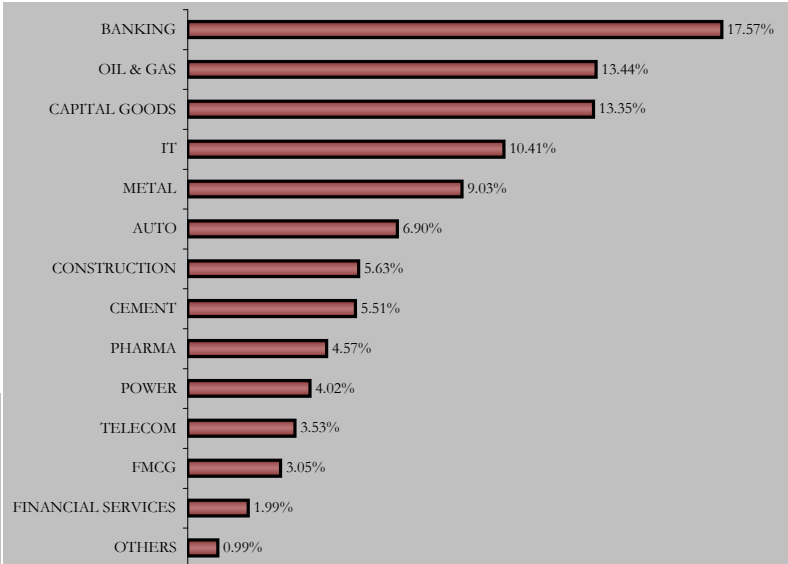
Asset Allocation



Rating Profile



Sectoral Allocation





Pension Enrich Fund

Portfolio as on 29th January 2010

SECURITIES HOLDING

GOVERNMENT SECURITIES 17.36%

6.35% GOI 2020	4.22%
6.9% GOI 2019	3.00%
7.44% GOI 2012	2.26%
7.46% GOI 2017	2.07%
8.35% GOI 2022	1.63%
7.95% GOI 2032	1.40%
6.07% GOI 2014	1.24%
5.64% GOI 2019	0.79%
7.99% GOI 2017	0.74%

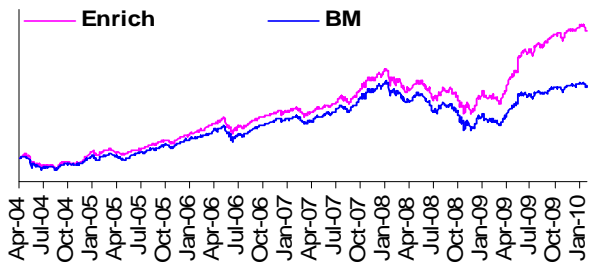
CORPORATE DEBT 41.59%

9.45% RURAL ELECTRIFICATION CORP LTD 2013	6.08%
9.47% POWER GRID CORPORATION LTD. 2013	4.25%
11.45% RELIANCE INDUSTRIES LTD. 2013	3.84%
8.9% STEEL AUTHORITY OF INDIA LTD. 2014	2.93%
11.5% RURAL ELECTRIFICATION CORP LTD 2013	2.56%
8.6% POWER FINANCE CORPORATION LTD 2014	1.90%
9.47% POWER GRID CORPORATION LTD. 2012	1.82%
8.49% INDIAN RAILWAY FINANCE CORPN. LTD. 2014	1.75%
9.22% POWER FINANCE CORPORATION LTD 2012	1.75%
9.76% INDIAN RAILWAY FINANCE CORPN. LTD. 2012	1.22%
OTHER CORPORATE DEBT	13.51%

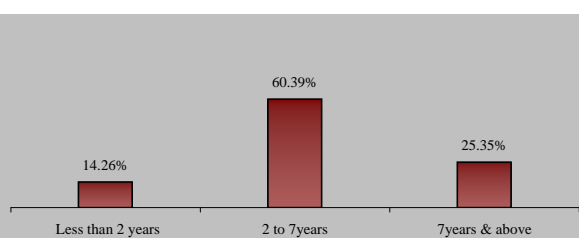
EQUITY 34.71%

RELIANCE INDUSTRIES LTD.	2.55%
ICICI BANK LTD.	2.39%
INFOSYS TECHNOLOGIES LTD.	1.88%
LARSEN & TOUBRO LTD.	1.51%
STATE BANK OF INDIA	1.36%
OIL & NATURAL GAS CORPORATION LTD.	1.31%
STERLITE INDUSTRIES LTD.	1.20%
HDFC BANK LTD.	1.20%
BHARAT HEAVY ELECTRICALS LTD.	1.08%
ITC LTD	0.99%
OTHER EQUITY	19.24%

MMI 6.34%



Maturity Profile

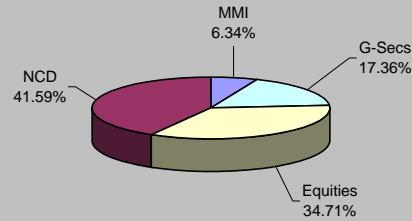


About the Fund

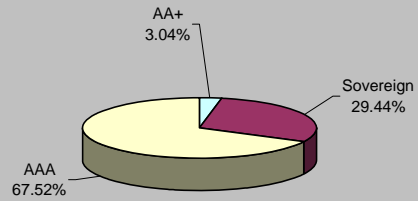
Objective: To grow your capital through enhanced returns over a medium to long term period through investments in equity and debt instruments, thereby providing a good balance between risk and return.

Strategy: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on fixed income portfolio by active management resulting in wealth creation for policyholders.

Asset Allocation



Rating Profile



Sectoral Allocation

