

REVISED FUND MANDATES

Funds	Investment Objective	Asset Class				Risk Profile
		Equities	Debt and Money market instruments	Bank deposits and money market instruments	Govt Treasury Bills (Non-interest bearing)	
Equity Growth Fund	To provide capital appreciation through investment in selected equity stocks that have the potential for capital appreciation.	60-100%	-	0- 40%	-	Very High
Accelerator Mid-Cap Fund	To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks. Minimum 50% of Equity Investments would be in Mid Cap stocks	60-100%	-	0- 40%	-	Very High
Pure Stock Fund	To specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Banks and Financial Institutions.	60-100%	-	-	0-40%	Very High
Asset Allocation Fund	To realize a level of total income, including current income and capital appreciation, which is consistent with reasonable investment risk. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash. The fund strategy will be to adjust the mix between these asset classes to capitalize on the changing financial markets and economic conditions. The fund will adjust its weights in equity, debt and cash depending on the relative attractiveness of each asset class.	0-100%	0-100%	-	-	High
Equity Index Fund II	Capital appreciation through investment in equities forming part of NSE NIFTY	60-100%	-	0- 40%	-	High
Bond Fund	Provides accumulation of income through investment in high quality fixed income securities like G-Secs, and corporate debt rated AA & above	-	0-100%	-	-	Moderate
Liquid Fund	Protection of the invested capital through investments in liquid money market and short-term instruments.	-	-	0-100%	-	Low

The exposure to money market securities may be increased to 100%, keeping in view market conditions, market opportunities, and political, economic and other factors, depending on the perception of the Investment Manager. All changes in the asset allocation will be with the intention of protecting the interests of the Policyholders.