

BLUECHIP BULLETIN

Toll Free Helpline : 1800-22-6465

www.bluechipindia.co.in

ICICI PRU LIFE FUTURE PERFECT

A LIMITED PAY NON LINKED INSURANCE PLAN

ICICI Pru Future Perfect is a Participating savings and protection oriented Plan.

Key Benefits of ICICI Pru Future Perfect

- ☑ Protection: Get life cover for entire policy term
- ☑ Savings with the comfort of guarantees:
 - At maturity of the policy, you receive
 - * Guaranteed Maturity Benefits (GMB)
 - * Accrued Guaranteed Additions (GAs)
 - * Vested Reversionary Bonuses and Terminal Bonus, if any
- ☑ Tax benefits^{T&C1}: Applicable to premiums paid and benefits received as per the prevailing tax laws.

Benefits in detail:

Maturity Benefit: On Maturity of the policy the policy holder will get higher of A, B. A = Guaranteed Maturity Benefit, + Accrued Guaranteed Additions, + Vested Reversionary bonuses, if any, + Terminal Bonus, if any B = 100.1% x (annualized premiums plus loadings for modal premiums if any)

Guaranteed Maturity Benefit (GMB): The Guaranteed Maturity Benefit is decided at the beginning of the Policy, depending on the age, policy term, PPT, gender and premium.

Guaranteed Additions (GAs): as a percentage of annualised premium is set out as below

Policy Year	PPT 5 / 7 Yrs	PPT 10 / 15 / 20 Yrs
Yr 1 - Yr 5	8.00%	10.00%
Yr 6 - Yr 10	10.00%	12.00%
Yr 11 - Yr 15	12.00%	15.00%
Yr 16 Onwards	15.00%	18.00%

Reversionary Bonus: if any, will be declared each year during the term of the policy starting from the first policy year. Bonuses will be applied through the compounding reversionary bonus method.

Terminal Bonus: if any, will be declared and paid on Maturity or in case of death whichever is earlier.

Death Benefit: On death of the life assured during the policy term, the nominee will get higher of a) Sum Assured plus accrued Guaranteed Additions and subsisting Bonuses* already accrued or b) 105% of all premiums paid as on date of death

Sum Assured on Death: Higher of

- 10 X (Annualized Premium + underwriting extra premium, if any + loadings for modal premiums, if any)
 - Minimum guaranteed sum assured on maturity^{T&C3}
 - Absolute amount assured to be paid on death^{T&C4}
- * Bonuses consist of vested reversionary bonuses, interim bonus and terminal bonus, if any.

Basic Eligibility Conditions :

Min. Maturity : 18 Yrs
Max. Maturity : 70 Yrs
Modes : A / H / M

PPT & Policy Term:

PPT 5 Yrs : 10 to 15 Yrs
PPT 7 Yrs : 12 to 17 Yrs
PPT 10 Yrs : 15 to 20 Yrs
PPT 15 Yrs : 20 to 25 Yrs
PPT 20 Yrs : 25 to 30 Yrs

Minimum Premium

PPT 5 Yrs : Rs.40,000
PPT 7 Yrs : Rs.18,000
PPT 10 Yrs : Rs.12,000
PPT 15 Yrs : Rs.9,600
PPT 20 Yrs : Rs.8,400

Min. & Max. Entry Age

PPT 5 Yrs : 3 Yr & 45Yrs
PPT 7 Yrs : 1 Yr & 58Yrs
PPT 10 Yrs : 91days & 55Yrs
PPT 15 Yrs : 91days & 50Yrs
PPT 20 Yrs : 91days & 45Yrs

Terms and conditions : 1.Tax benefits: Tax benefits under the policy will be as per the prevailing Income Tax laws. We recommend that you seek professional advice for applicability of tax benefit on premiums paid and benefits received. Service tax and cess will be charged extra, as per applicable rates. The tax laws are subject to amendments from time to time.

2.Guaranteed benefits are available only if all premiums are paid as per the premium payment term and the policy is in force till the completion of entire policy term. 3.Minimum guaranteed sum assured on maturity is the Guaranteed Maturity Benefit (GMB) 4.Absolute amount assured to be paid on death is 10 times the Annualized Premium.

ICICI Prudential Life Insurance Company Limited IRDA Regn No. 105 . CIN:U66010MH2000PLC127837.Call us on 1-860-266-7766 (10am-7pm, Monday to Saturday, except national holidays and valid only for calls made from India).© 2016, ICICI Prudential Life Insurance Co. Ltd. Registered Address:- ICICI Pru Life Towers, 1089, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025.. For more details on the risk factors, terms and conditions, please read the sales brochure carefully before concluding a sale. Tax benefits under the policy are subject to conditions under section 80C and 10(10D) of the Income Tax Act, 1961. Tax laws are subject to amendments from time to time. UIN 105N153V01 Advt no. E/II/0474/2016-17

BEWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS / FRAUDULENT OFFERS

IRDAI clarifies to public that

- * IRDAI or its officials do not involve in activities like sale of any kind of insurance or financial products nor invest premiums.
- * IRDAI does not announce any bonus. Public receiving such phone calls are requested to lodge a police complaint along with details of phone call, number.

HDFC LIFE SUPER INCOME PLAN

PAY FOR 8 YEARS & GET GUARANTEED INCOME OF 12.00 % P.A. FOR 8 YEARS

HDFC Life Super Income Plan is a participating regular income plan with guaranteed benefits plus bonuses. This policy offers guaranteed* income for a period of 8 to 15 yrs and is ideal for individuals who need regular income to fulfill their financial goals uninterrupted.

Benefits under the Plan:

Guaranteed Base Income (GBI): Guaranteed Base Income varying from 8.00% to 12.50% (depending on Plan Option chosen) of the Sum Assured on Maturity is payable at the end of each year during the payout period.

Reversionary Bonus (R.B.): Simple Reversionary Bonuses (if any) would be declared at the end of each Financial Year as percentage of "Sum Assured on Maturity", and will be added to the policy.

Terminal Bonus (T.B.): Terminal Bonus (if any) would be declared at the end of the Policy term, this bonus would be declared as a percentage of "Sum Assured on Maturity"

Maturity Benefits: On Maturity the Life Assured will get the Last Guaranteed Base Income Payout plus Accrued Reversionary Bonuses (if any) plus Terminal Bonus (if any)

Death Benefits: On Death of the life assured the Nominee will get the Death Benefit which will be higher of (Sum Assured on Maturity or 10 times of Annual Premium for age upto 50 Yrs and 7 times for age 50 Yrs above). Plus Accrued Bonuses (if any). The death benefit will be a minimum of 105% of the total premiums ^ paid under the policy

Tax Benefits: Avail tax benefits on premiums paid and benefits received under the policy, as per the prevailing Income Tax Laws. Please consult your tax advisor

INCOME PAYOUT & BONUS HISTORY

Options	PPT	Income Period	Policy Term	GBI As a % of S.A		Bonus History :
				Annual	Monthly	
Option 1	8 Yr	8 Yr	16 Yr	12.50%	1.00%	F.Y.13-14 : 4.50%
Option 2	8 Yr	10 Yr	18 Yr	10.00%	0.80%	F.Y.14-15 : 4.50%
Option 3	10 Yr	10 Yr	20 Yr	12.00%	0.96%	F.Y.15-16 : 5.00%
Option 4	10 Yr	12 Yr	22 Yr	10.00%	0.80%	F.Y.16-17 : 4.50%
Option 5	12 Yr	12 Yr	24 Yr	10.00%	0.80%	
Option 6	12 Yr	15 Yr	27 Yr	8.00%	0.64%	

*The income will be received in the Payout Period and it will start once the premium payment term is over provided the policy is in force and the policyholder is alive
^ excludes any underwriting extra premiums, modal loadings and any taxes paid

Insurance is the subject matter of the solicitation. The product writeup is indicative of terms & conditions, warranties & exceptions contained in the insurance policy. The information contained here must be read in conjunction with the Policy Document. In case of any conflict, the terms mentioned in the Policy Document shall prevail. For more details on the risk factors, term and conditions please read sales brochure carefully before concluding the sale. HDFC Life Super Income Plan (Form No.P501-121, UIN - 101N098V01).

RELIANCE NIPPON LIFE INCREASING MONEY BACK PLAN

A NON-LINKED, NON-PARTICIPATING LIFE INSURANCE PLAN

Reliance Nippon Life Increasing Money Back Plan is a non-linked, non-participating life insurance plan that gives increasing guaranteed* payouts every 3 years to keep pace with your growing lifestyle needs.

Highlights of Reliance Nippon Life Increasing Money Back Plan

- ☑ Gift your family a lifestyle upgrade every three years.
- ☑ Increasing payouts that match your increased responsibility at every life stage
- ☑ Guaranteed* money-back payouts help you plan for the long term
- ☑ Protect your family's well-being against unforeseen events.
- ☑ Avail tax Benefits on premiums, maturity and money-back payouts,

Benefit in details

Money Back Benefit : Money back benefits as a percentage of the Base Sum Assured will be paid at regular intervals of three years starting from the end of third Policy Year. The money-back payouts applicable are as below.

End of Policy Year	Yr 3	Yr 6	Yr 9	Yr 12
% of Base Sum Assured	10%	20%	30%	50%

Maturity Benefit : On Survival of the Life Assured till the end of the policy term, the Guaranteed Sum Assured on Maturity, equal to 100% of Base Sum Assured, will be paid

Death Benefit : he Death Benefit is higher of : 1) Sum Assured on Death, 2) 105% of all premiums paid (excluding any underwriting extra premiums, rider premiums, service tax and cess) Where, Sum Assured on Death is the highest of: a. 10 times Annualised Premium, b. Absolute amount assured to be paid on Death, i.e. Base Sum Assured, c. Guaranteed Sum Assured on Maturity

Basic Features of the Plan:

Min. Age of Entry : 15 Years
Max. Age of Entry : 55 Years
Policy Term : 15 Years
Premium Paying Term : Limited Pay - 7 Yrs, Regular Pay - 15 Years
Min. Annual Premium : Rs.18,000/-
Payment Mode : Y / H-Y / Q / M.

* Condition apply, The customer will get guaranteed payouts provided the policy is in-force and all due premiums have been paid. Tax laws are subject to change, consulting a tax expert is advisable. This product leaflet gives only the salient features of the plan and it is only indicative of terms, conditions, warranties and exceptions. For more details, this leaflet should be read in conjunction with the sales brochure and policy exclusions. For further details on all the conditions, exclusions related to Reliance Nippon Life Increasing Money Back Plan, please contact our insurance advisors. Reliance Nippon Life Insurance Company Limited (formerly known as Reliance Life Insurance Company Limited) (IRDAI Registration No. 121), Registered Office: H Block, 1st Floor, Dhirubhai Ambani Knowledge City, Navi Mumbai, Maharashtra - 400 710, India. Corporate Office: Reliance Centre, Off Western Express Highway, Santacruz East, Mumbai - 400 055. Fax No: +91 22 3303 5662. Follow us on Twitter: @relianceplife. Call us: (022) 3033 8181 (Local call charges apply) or 1800 3000 8181. (Toll Free) between 9 am to 6 pm from Monday to Saturday. Email us: rnlife.customerservice@relianceco.com UIN for Reliance Nippon Life Increasing Money Back Plan: 121N116V01 Visit us: www.reliancenipponlife.com ARN No.: Mktg/IMBP Sales Leaflet/V1/July 2017, for private circulation only.

TATA AIA LIFE INSURANCE MONEY BACK PLUS

A NON LINKED PARTICIPATING ENDOWMENT ASSURANCE PLAN

Tata AIA Life Insurance Money Back Plus is a participating non linked Money Back Insurance Plan, which caters to your need for guaranteed Cash inflow at regular intervals along with the protection of a life cover from uncertainties of life.

The plan offers the advantage of paying for only half of the policy term along with enhancement of your savings through accumulation of Compound Reversionary Bonuses (if any) throughout the Term.

Benefits under the Plan

Survival Benefit: The plan provides you with regular payouts as a percentage of the Basic Sum Assured (BSA) as per the table below :

End of Yr	% of BSA	End of Yr	% of BSA
Yr 4	20%	Yr 12	20%
Yr 8	20%	Yr 16	50%

Maturity Benefit : On Maturity (at the end of policy term),

Guaranteed Sum Assured on maturity along with vested Compound Reversionary Bonus and Terminal Bonus, if any, is payable, where Guaranteed Sum Assured on maturity is 50% of Basic Sum Assured.

Death Benefit: In case of unfortunate event of the death of the insured; Sum Assured on death plus vested Compound Reversionary Bonus and Terminal Bonus, if any, is payable. This total amount will be subject to a minimum of 105% of Total Premiums Paid, as on the date of death. Where 'Sum Assured on death' shall be higher of a) 10 times Annualised premium or b) Basic Sum Assured. The above benefit will be paid irrespective of the regular payouts already paid.

Inbuilt Accidental Death Benefit: We will pay an additional amount equal to the Basic Sum Assured in case of unfortunate death due to accident. This benefit is applicable only for entry age of 18 yrs or more

Boundary Conditions

Age at Entry : Min - 2 Yrs, Max - 51 Yrs
Age at Maturity : Min - 18 Yrs, Max - 75 Yrs
Policy Term & PPT : Term - 16 Yrs, PPT - 8 Yrs
Min. Sum Assured : Rs.2,00,000/-
Premium Mode : M / H / A

Tata AIA Life Insurance Company Ltd. (IRDA of India Regn. No. 110) (CIN: U66010MH2000PLC128403), 14th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400013. For more details on risk factors, terms and conditions please read the sales brochure carefully before concluding a sale. Service tax, Swachh Bharat Cess and TDS are applicable as per governing laws. Tata AIA Life Insurance Company Limited reserves the right to recover/ deduct from the policyholder, any levies and duties (including Service Tax, Swachh Bharat Cess and TDS), as imposed by the government from time to time. Income Tax benefits would be available as per the prevailing income tax laws, subject to fulfillment of conditions stipulated therein. Tata AIA Life Insurance Company Ltd. does not assume responsibility on tax implication mentioned anywhere in this document. Please consult your own tax consultant to know the tax benefits available to you. Insurance cover is available under this product. *This product is underwritten by Tata AIA Life. The plan is not a guaranteed issuance plan and will be subject to Company's underwriting and acceptance Approval Number: L&C/Advt/2016/Mar/239 UIN: 110N119V01



Bluechip Corporate Investment Centre Limited

CIN : U65990MH1996PLC096899 Regd. Off. : 101, 1st Flr, Majithia Chambers, Abdul Razzak Allana Marg, Fort, Mumbai - 400 001. Tel.: 2265 9033 / 2265 9034 Email: support@bluechipindia.co.in www.bluechipindia.co.in

LIFE INSURANCE

TATA AIA LIFE INSURANCE FORTUNE PRO

A NON-PARTICIPATING UNIT LINKED ENDOWMENT INSURANCE PLAN

Tata AIA Life Insurance Fortune Pro, is non-participating Unit Linked Endowment Insurance plan that makes your money grow steadily over time and also provide protection to your loved ones. The plan offers flexibility of policy duration which allows you to mould it in to your difference financial needs and adjusts itself to your desired level of growth

Salient Features :

- ☑ Regular Loyalty Additions to boost investments.
- ☑ Flexibility to choose from 6 Fund options for enhanced investment opportunities.
- ☑ Option to customise your plan with three additional unit deducting riders.
- ☑ Choice of Enhanced Systematic Money Allocation & Regular Transfer Investment Portfolio Strategy.

BENEFITS UNDER THE PLAN :

Maturity Benefit : At the end of the Policy Term your risk cover ceases and you can redeem your accrued units at the then prevailing unit price and take the sum of Regular / Single Premium Fund Value and Top-Up Premium Fund Value valued at applicable NAV on the date of Maturity.

Loyalty Addition : 0.35% of units in each of the funds under Single Premium Account & 0.20% of the units in each of the funds under the Regular Premium Account will be credited (post deduction of applicable charges) to respective funds every Policy Anniversary starting from sixth (6th) Policy Anniversary and eleventh (11th) Policy Anniversary till the end of Policy term for Single Pay and Regular Pay respectively. Loyalty additions will be paid only if the Policy is in force and all due premiums till date have been paid. The above Loyalty Additions are not applicable for Top up Premium Account.

Death Benefit : In case of unfortunate demise of the Life Assured, the nominee will get the greater of a) Basic Sum Assured net of all "Deductible Partial Withdrawals", b) Regular/ Single Premium Fund Value c) 105% of the total Regular/ Single premiums paid or d) 10 times Annualised Premium (in case of both Limited premium payment term/Regular premium payment term.

In addition highest of a) approved Top-Up Sum Assured(s) b) Top-Up Premium Fund Value of this Policy or c) 105 % of total Top-up premium paid, is also payable provided the Policyholder has a Top-Up Premium Fund Value. Deductible Partial Withdrawals are not applicable in case of Top-Up Sum Assured. For purpose of determining the Death Benefit, the Deductible Partial Withdrawals mentioned above shall mean the Partial withdrawals made, (i) during the last two years immediately preceding the date of death of the Insured, if the age of the Insured at death is less than 60 years of Age; or (ii) after Insured attaining the age of 58 years, if the age of the Insured at death is greater than or equal to 60 years, as the case may be

Tax Benefit : Tax benefit under the policy are subject to prevailing tax laws (Section 80C and Section 10(10D) of the Income Tax Act, 1961) and subject to fulfillment of conditions stipulated therein. Tata AIA Life Insurance Company Ltd. does not assume responsibility on tax implication mentioned anywhere in this document. Please consult your own tax consultant to know the tax benefits available to you.

CHARGES UNDER THE PLAN

The Following Charges will be applicable on the policy, For details refer the policy Brochure

- ❖ Premium Allocation Charges
- ❖ Policy Administration Charges
- ❖ Fund Management Charges
- ❖ Mortality Charges
- ❖ Top-Up Premium Allocation Charges
- ❖ Discontinuance Charges
- ❖ Fund Switching Charges
- ❖ Partial Withdrawal Charges

BASIC POLICY CONDITIONS :

Entry age : Min. 0 Yrs, Max : 59 Years
 Policy Term : 15 Yrs to 40 Years
 Premium : Single | Limited -
 Paying Term : 5 / 7 and 10 Years
 Term : Regular- 15 and 20 Years
 Min. Annualised : Single Pay - Rs.1,00,000/-
 Premium : Limited / Regular -
 Rs.50,000/-
 Max. Annualised : Single / Limited /
 Premium : Regular Pay - Rs.5,00,000/-

For more details on risk factors, terms and conditions please read sales brochure carefully before concluding a sale. Insurance cover is available under this product. This product is underwritten by Tata AIA Life Insurance Company Ltd. All taxes, duties, surcharge, cesses or levies, (including but not limited to Service Tax and TDS), as may be imposed by Government or any statutory authority from time to time, on the premiums payable and benefits secured under Policy, shall be borne and paid by the Policyholder. Kindly refer to the sales illustration for exact premium. Unit Linked Life Insurance products are different from traditional insurance products and are subject to risk factors. Income Tax benefits would be available as per the prevailing income tax laws, subject to fulfillment of conditions stipulated therein. Tata AIA Life Insurance Company Ltd. does not assume responsibility on tax implication mentioned anywhere in this document. Please consult your own tax consultant to know the tax benefits available to you. Tata AIA Life Insurance Company Limited is only the name of the Insurance Company & Tata AIA Life Insurance Fortune Pro is only the name of the Unit Linked Life Insurance contract and does not in any way indicate the quality of the contract, its future prospects or returns. The premium paid in Unit Linked Life Insurance policies are subject to investment risks associated with capital markets and the NAVs of the units may go up or down based on the performance of fund and factors influencing the capital market and the insured is responsible for his/her decisions. The various funds offered under this contract are the names of the funds and do not in any way indicate the quality of these plans, their future prospects and returns. Please know the associated risks and the applicable charges, from your Insurance Agent or the Intermediary or Policy document issued by the insurance company. Linked insurance products do not offer any liquidity during the first five years of the contract. The Policyholder will not be able to surrender/ withdraw the monies invested in linked insurance products completely or partially till the end of the fifth year. Riders are not mandatory and are available for a nominal extra cost. Buying a Life Insurance Policy is a long-term commitment. An early termination of the policy usually involves high costs and the surrender value payable may be less than the total premium paid. This is not a contract of Insurance. The precise terms and condition of this plan are specified in the policy contract. For more details on benefits, premiums and exclusions under the Rider(s), please refer to the product brochure or contact Tata AIA Life's Insurance Advisor/ Branch. Tata AIA Life Insurance Waiver of Premium (Linked) Rider (UIN: 110A026V01); Tata AIA Life Insurance Waiver of Premium Plus (Linked) Rider (UIN: 110A025V01); Tata AIA Life Insurance Accidental Death and Dismemberment (Long Scale) (ADDL) Linked Rider (UIN: 110A027V01) • UIN: 110L112V01. Tata AIA Life Insurance Company Limited (IRDAI Registration No. 110. CIN: U66101MH2000PLC128403). Registered & Corporate Office: 14th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400013. For any information including cancellation, claims and complaints, please contact our Insurance Advisor or visit Tata AIA Life's nearest branch office or call 1-860-266-9966 (local charges apply) or write to us at customercare@tataaia.com. Visit us at: www.tataaia.com or SMS "LIFE" to 58888. Approval ID: L&C/Adv/2016/Dec/620.

HDFC SL PROGROWTH FLEXI

A UNIT LINKED INSURANCE PRODUCT WITH LIFE INSURANCE COVERAGE

HDFC SL ProGrowth Flexi, is a smart savings-cum-insurance plan that will enable you to simply provide the finest for your loved ones. In this plan you also enjoy life insurance coverage so that your loved ones financial future is secured even in your absence.

PLAN OPTIONS AVAILABLE :

You can opt for any one of the following 2 Plan Options:

Plan Option	Cover
Life Option	Death Benefit
Extra Life Option	Death Benefit + Accidental Death Benefit

BENEFITS UNDER THE PLAN :

Maturity Benefit : At the End of the Policy Term your risk cover ceases and you can redeem your accrued units at the then prevailing unit price and take the fund value.

Death Benefit : in case of unfortunate demise of the life assured the nominee will get the greater of a) Sum Assured, b) The Fund Value or c) Min. death benefit of 105% of the premiums paid.

Accidental Death Benefit : in addition to the Death Benefit, the nominee will get an additional Sum Assured.

Tax Benefit : Tax benefit under the policy are subject to prevailing tax laws (Section 80C and Section 10(10D) of the Income Tax Act, 1961.)

CHARGES UNDER THE PLAN**Premium Allocation Charges :**

Policy Year	Yr1&Yr2	Yr3toYr5	Yr6+
Charge	7.50%	5.00%	0.00%

Policy Administration Charge : No policy administration charges will be charged in the initial 5 policy yrs. A Policy Administration Charge of 0.46% per month of the original annualised premium will be deducted monthly from 5th Policy anniversary, subject to maximum charge of Rs.500 Per month

Discontinuance Charge : There is no charge after 5th Policy Yr.

BASIC POLICY CONDITIONS :

Sum Assured	Minimum	Max.	
Less than 45 Yrs	Higher of 10X AP or 0.5 X PT X AP	40XAP	
45 Yrs & above	Higher of 7X AP or 0.25 X PT X AP	40XAP	
Entry Age	Min.	Max.	Max.Maturity
Life Option	14 Yrs	65 Yrs	75 Yrs
Extra Life Option	18 Yrs	55 Yrs	70 Yrs

Insurance is the subject matter of the solicitation. HDFC SL ProGrowth Flexi (Form No: P501 UIN: 101L072V02) is a unit linked plan with life insurance coverage. This product brochure is indicative of the terms, warranties, conditions and exclusions contained in the insurance policy. Please know the associated risks and applicable charges from your insurance agent or the intermediary or the policy document of the insurer. HDFC Standard Life Insurance Company Limited. IRDAI Registration No. 101. ARN: PP/08/2015/6758. CIN: U99999MH2000PLC128245

SELECT ULIP FUNDS PERFORMANCE

ULIP Scheme / Fund Name	Fund Type	Corpus(Cr.) (30.06.17)	NAV (27.07.17)	Returns for the last	
				3 Years	5 Years
HDFC LIFE PROGROWTH FLEXI					
Bluechip Fund	Large Cap	3,700.49	20.4170	13.16%	16.82%
Opportunities Fund	Mid Cap	7,827.89	27.5629	21.11%	14.58%
Balanced Fund	Balanced	5,062.00	19.2352	12.17%	13.83%
TATA AIA LIFE FORTUNE PRO					
Large Cap Equity Fund	Large Cap	752.23	22.1484	10.28%	16.52%
Whole Life MidCap Equity	Mid Cap	2,459.42	44.7163	24.79%	27.66%
Whole Life Aggressive Growth	Balanced	361.85	31.3430	14.19%	16.68%
KOTAK ACE INVESTMENT					
Classic Opportunities Fund	Large Cap	2,453.03	26.3660	16.25%	19.34%
Frontline Equity Fund	Mid Cap	527.27	23.7645	14.87%	18.20%
Balanced Fund	Balanced	81.49	21.8063	12.90%	14.35%

KOTAK PREMIER ENDOWMENT PLAN

A LIFE INSURANCE PLAN

GUARANTEE* A GREAT START TO FULFILL YOUR DREAMS

Kotak Premier Endowment Plan is a long-term savings cum protection plan that provides financial security to cope with unfortunate contingencies along with the ability to save for your future financial needs. This plan provides guaranteed* additions in the first five policy years and bonus start accruing from 6th Year onwards, all this put together builds up a corpus for your secure Future.

Key Advantages

- ☑ Guaranteed* Additions : At 5% per annum of Basic Sum Assured in the first 5 policy years.
- ☑ Earn bonus for 6th policy year onwards.
- ☑ Convenience to select from multiple options of PPT.
- ☑ Tax Benefit #

How does the plan work

Kotak Premier Endowment Plan provides long term savings as well as protection to ensure financial independence under all circumstances.

- ♦ You select the Basic Sum Assured that will be payable on Maturity or on death, Policy Term and Premium Payment Term based on which the Premium amount will get calculated.
- ♦ Guaranteed* Additions : in the first 5 policy years your policy will be eligible for Guaranteed* Additions at 5% p.a. (simple) of Basic Sum Assured. These guaranteed* additions will be payable either on maturity or on death whichever is earlier.

Basic Sum Assured : The Basic Sum Assured is selected by the Policyholder and the Premium is based on Basic Sum Assured, Term, Premium Paying Term and the Age of the Life Insured. This is the minimum amount guaranteed* on Maturity where all the due premiums have been paid in full, This is also used to determine the Minimum Death Benefit.

Maturity Benefit : This plan provides for wealth creation during the policy tenure. On survival till the end of the policy term the following benefit will be payable.

Basic Sum Assured + Accrued Guaranteed* Additions + Accrued Reversionary Bonuses and Terminal Bonus, if any

Death Benefit : In the unfortunate event of death during the policy term, the nominee will receive: Minimum Death Benefit + Accrued Guaranteed* Additions + Accrued Reversionary Bonuses and Terminal Bonus, if any.

Minimum Death Benefit is as follows :

Entry age of Life Insured < 45Years : Higher of 11 times of Annual Premium or Basic Sum Assured.
 Entry age of Life Insured >=45 years : Higher of 7 times of Annual Premium or Basic Sum Assured.

Note : Death Benefit at any point in time has to be at least 105% of the premiums paid till the date of death (excluding any extra premium and modal factor if any). Kotak Premier Endowment Plan: UIN-107N079V01, Form No:N079, Ref. No.: KLI/14-15/P-MG/165. Kotak Mahindra Old Mutual Life Insurance Ltd; CIN: U66030MH2000PLC128503; Regn. No.:107, Regd. Office: 4th Floor, Vinay Bhavya Complex, 159 A, C.S.T. Road, Kalina, Santacruz (East), Mumbai - 400098. Website: http://insurance.kotak.com | Email: clientservicesdesk@kotak.com | Toll Free No:1800-209-8800. This is a Savings cum Protection oriented plan. This is a participating endowment plan. *Guaranteed benefits due under this plan are available provided premiums are paid regularly for the entire premium payment term and the policy is in force. Insurance is the subject matter of solicitation. For more details on risk factors, terms # and conditions please read sales brochure carefully before concluding a sale. Tax benefits are subject to change in tax laws. You are advised to consult your tax advisor for details.

BHARTI AXA LIFE MONTHLY INCOME PLAN +

A PLAN THAT GIVES YOU THE FLEXIBILITY TO CHOOSE YOUR MONTHLY INCOME

How does the Plan Work ?

It is a 7 Year Premium Paying Plan with the policy term of 15 Years* You start receiving Guaranteed* Taxfree Monthly Income for 8 Years after the completion of the Premium Payment Term. On Maturity you will get the Accrued non-guaranteed Bonuses.

Non Guaranteed Bonuses under the Plan

Reversionary Bonuses : Simple Annual Reversionary Bonuses get accrued to the policy from the end of 1st Policy Year.

Terminal Bonus : On Maturity / Death You may get Terminal Bonus.

Benefits Under the Plan

Regular Income : You will Receive Guaranteed Regular Monthly Income From 8th Yr. till Maturity.

Maturity Benefit : On Maturity you will get Accrued Reversionary Bonus & Terminal Bonus.

Tax Benefits : a) Premiums paid eligible for Tax rebate u/s 80C, b) All benefit payouts are Taxfree u/s 10(10D).

Death Benefit : The Accrued Bonuses, if any are paid immediately plus an increased percentage of Monthly Income is payable to the nominee from the next policy month onwards and continues for the next 8 Years.

This writup is indicative of terms & conditions, warranties & exceptions contained in the insurance policy. For more details on risk factors, terms and conditions please read the sales brochure carefully before concluding a sale. All the tax benefits under the Policy are subject to the tax laws and other financial enactments as they exist from time to time. The tax benefits are subject to change with change in tax laws. Please consult your own tax consultant to know the tax benefit available to you. Bharti AXA Life Monthly Income Plan +, UIN: 130N057V01 * Provided all due premiums are paid. In case of paid up policies, the monthly income benefit will be reduced as per the policy provision. # - also available for 20/30 year term. @ Subject to the policy being in force, the guaranteed monthly income will be payable after the completion of the premium payment term. Bharti AXA Life Insurance Company Limited, Registration No.: 130 Registered Office: Unit 601 & 602, 6th Floor, Raheja Titanium, Off Western Express Highway, Goregaon (E), Mumbai-400 063. Insurance is the subject matter of the solicitation.

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INVESTMENTS

SELECT MUTUAL FUNDS PERFORMANCE

Fund Name	Fund Type	Corpus 30/06(Cr.)	NAV 27/07	Performance (%)		
				3 Yr	5 Yr	7 Yr
L&T India Prudence Fund	Balanced	4428.18	25.21	16.83%	20.48%	—
DSP BR Balanced Fund	Balanced	4255.99	140.26	16.58%	17.30%	11.95%
HDFC Balanced Fund	Balanced	11349.36	143.39	16.33%	20.07%	15.57%
Birla SL Balanced '95	Balanced	8454.88	727.68	15.81%	19.20%	13.59%
ICICI Pru. Balanced Fund	Balanced	11734.41	121.78	15.81%	20.58%	15.89%
Reliance RSF - Balanced	Balanced	5955.74	52.51	15.42%	19.01%	13.35%
Franklin (I) Balanced Fund	Balanced	1986.61	111.41	15.29%	18.01%	13.14%
Tata Balanced Fund	Balanced	6423.21	203.84	14.38%	18.78%	14.37%
Kotak Balance	Balanced	1438.94	17.01	12.89%	15.31%	10.99%
L&T India Value Fund	Diversified	4038.02	35.48	23.30%	28.14%	18.12%
Birla SL Advantage	Diversified	3456.11	414.47	21.37%	25.27%	14.59%
Tata Equity PE Fund	Diversified	1188.64	128.41	20.35%	24.58%	15.70%
Kotak Select Focus	Diversified	10591.17	31.60	20.04%	23.28%	15.75%
DSP BR Opportunities Fund	Diversified	2450.42	206.91	19.24%	22.53%	13.73%
Franklin (I) High Growth Co.	Diversified	6393.35	37.48	19.24%	25.75%	16.87%
Kotak Opportunities	Diversified	1531.48	111.39	18.82%	21.18%	13.67%
Reliance Growth Fund	Diversified	6279.92	1067.55	17.62%	21.23%	12.49%
Axis Focused 25 Fund	Diversified	1355.22	23.98	17.27%	19.46%	—
Franklin (I) Opportunities	Diversified	670.47	70.99	16.84%	20.36%	12.81%
Sundaram Equity Multiplier	Diversified	280.14	30.16	16.74%	18.69%	11.68%
HDFC Capital Builder Fund	Diversified	1572.22	266.55	16.20%	21.05%	14.11%
Reliance Top 200 Fund	Diversified	2869.59	30.61	15.29%	20.15%	13.68%
ICICI Pru. Multicap Fund	Diversified	2696.65	260.82	15.27%	20.36%	13.14%
L&T Midcap Fund	Midcap	901.44	133.73	26.66%	29.60%	18.90%
Birla SL Small & Midcap Fund	Midcap	776.16	38.11	25.92%	27.92%	17.08%
Kotak Emerging Equity	Midcap	1922.02	37.12	25.41%	27.70%	17.24%
Sundaram S.M.I.L.E. Fund	Midcap	1246.26	98.53	25.31%	28.23%	16.44%
Sundaram Select Midcap Fund	Midcap	5256.78	482.35	23.79%	27.68%	18.54%
Franklin (I) Smaller Companies	Midcap	5641.27	55.09	23.60%	32.22%	21.24%
DSP BR Small and Mid Cap	Midcap	3893.09	52.55	23.18%	26.35%	17.29%
HDFC Mid-Cap Opportunities	Midcap	16621.80	53.69	22.84%	27.37%	20.20%
Tata Midcap Growth Fund	Midcap	608.96	131.89	20.52%	25.92%	16.79%
Reliance Mid & Small Cap	Midcap	2919.82	45.36	20.13%	25.66%	16.32%
ICICI Pru. Midcap Fund	Midcap	1254.06	92.08	18.17%	25.80%	15.02%
Axis Midcap Fund	Midcap	1206.09	30.30	14.90%	24.02%	—
Tata India Tax Savings	ELSS	667.45	72.32	20.03%	22.38%	15.68%
Birla SL Tax Relief 96	ELSS	3378.16	160.10	19.24%	23.66%	13.65%
Kotak Tax Saver	ELSS	640.64	40.39	18.74%	18.92%	12.08%
DSP BR Tax Saver Fund	ELSS	2663.76	44.24	18.04%	22.98%	14.57%
Sundaram Diversified Equity	ELSS	1657.69	100.05	17.79%	19.64%	12.56%
L&T Tax Advantage Fund	ELSS	2222.37	51.85	17.65%	20.43%	13.60%
Reliance Tax Saver Fund	ELSS	8164.66	60.33	16.97%	23.89%	16.67%
Axis Long Term Equity	ELSS	13099.37	38.23	16.79%	24.94%	18.54%
Franklin (I) Taxshield Fund	ELSS	2974.83	529.14	16.74%	20.46%	15.24%
HDFC Long Term Advantage	ELSS	1418.23	324.04	14.33%	20.39%	13.91%
ICICI Pru. LT Equity Fund	ELSS	4360.68	329.39	12.23%	19.72%	13.42%

Disclaimer : All Mutual Fund Investments are subject to market risks, the above given information is of the past performance of growth option of various mutual fund schemes. Past performance may or may not be sustained in the future, prospective investors are advised to read the Scheme Information Document and Statement of Additional Information of the respective mutual fund scheme before investing.

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Fund Name	Div Mode	FY 16-17 Total Div.	NAV (27/07)	F.Y. 17 - 18		
				Apr-17	May -17	Jun-17
Canara Robeco Balance	Mthly	72.00%	83.6600	6.20%	6.30%	6.20%
DSP BlackRock Balanced	Mthly	26.98%	25.7380	2.09%	2.14%	2.12%
HDFC Prudence Fund	Mthly	36.00%	32.2140	3.00%	3.00%	3.00%
ICICI Prudential Balanced	Mthly	20.90%	25.3100	2.40%	2.40%	2.40%
Kotak Balance	Mthly	10.80%	17.0060	1.10%	1.10%	1.10%
L&T India Prudence	Mthly	11.40%	20.4440	1.20%	1.30%	1.30%
Tata Balanced Fund	Mthly	53.40%	69.9371	4.60%	4.60%	4.60%
UTI Balanced Fund	Mthly	24.50%	31.1161	2.70%	2.70%	2.70%
Birla SL Balanced '95	Qtrly	141.10%	150.9900	—	—	46.00%
HDFC Balanced Fund	Qtrly	20.00%	31.5490	—	—	5.00%
Reliance RSF - Balanced	Qtrly	14.50%	15.8669	—	—	4.00%
SBI Magnum Balanced	Qtrly	25.00%	28.8238	—	—	6.00%

MUTUAL FUND LATEST DIVIDENDS

Scheme Name	Dividend Date	Dividend %	Scheme Name	Dividend Date	Dividend %
Sundaram Eq. Multiplier	01/11/17	5.00%	L&T Business Cycle	14/07/17	10.00%
Kotak Classic Equity	28/07/17	7.00%	Reliance Tax Saver	30/06/17	6.00%
Birla SL New Mill.	28/07/17	10.50%	Kotak Tax Saver	29/06/17	4.00%
Can Robeco FORCE	28/07/17	15.00%	Kotak 50	28/06/17	15.00%
Birla SL Top 100	28/07/17	19.10%	Franklin (I) Prima Fund	23/06/17	60.00%
JM Equity Fund	22/07/17	39.00%	SBI Contra Fund	23/06/17	23.00%
Tata Equity P/E Fund	21/07/17	12.00%	UTI Dividend Yield Fund	20/06/17	7.50%
ICICI Pru Div. Yield	21/07/17	19.30%	UTI Equity Fund	20/06/17	28.00%
Birla SL Pure Value	20/07/17	32.30%	Principal Dividend Yield	16/06/17	58.20%

LIST OF COMPANIES ACCEPTING DEPOSITS FROM PUBLIC (FIN & MFG)

Company Name	Ratings	Min. Amt. (Rs.)	Int P'ble	Interest Rate (%)			Value of 1000 in 3Yrs
				12M Mths	24M Mths	36M Mths	
Bajaj Finance Ltd.	CRISIL FAAA	25000	M/Q/C	7.60	7.80	7.85	1254
Dewan Housing Ltd.	CARE AAA	2000	A/C	7.75	7.80	7.85	1254
HDFC Ltd.	CRISIL FAAA	20000	M/Q/A/C	7.40	7.40	7.40	1239
LIC Housing Finance	CRISIL FAAA	10000	H/C	7.30	7.50	7.50	1242
Mahindra Finance	CRISIL FAAA	10000	Q/H/C	7.50	7.50	7.55	1244
PNB Housing Finance	CRISIL FAAA	20000	H/C	7.25	7.40	7.40	1239
Sundaram Home Fin.	ICRA MAA+	10000	M/Q/C	6.75	7.25	7.25	1233
Godrej & Boyce Ltd. (R)	CRISIL FAA+	25000	H	—	—	8.50	—

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Dombivli - MIDC (Mumbai)	: Shop No. 4, Plot No. 3, Vishod Mata Premises Society, Nr Patel R Mart, MIDC Phase II, Mamta Stop, Tel. No.: 0251 - 244 0074 / 2440075.
Faridabad (Haryana)	: No. 5R/5, First Floor, N.I.T. Faridabad, Near Surya Hospital, Tel: 0129 - 416 2387 / 418 2387.
Jankalyan Nagar (Mumbai)	: No. 18, Bhoomi Park, Phase - 2, B/H Billabong School, Jankalyan Nagar, off. Marve Rd, Tel: 022 - 4971 2991 / 4971 2992.
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Manikonda (Andhra / Telangana)	: Ho. No. 8-1-284/OU/192, OU Colony, First Floor, Manikonda Road, Shaikpet, Tel: 040 - 2356 8913 / 2356 8914
Madikeri (Karnataka)	: # 7/6, 1st Floor, Nr. Pete Rama Mandira, College Road, Madikeri Tel: 08272 - 228 021 / 228 022.
Mandya (Karnataka)	: Shop No. 1, Shree Complex, 1st Floor, Subhash Nagar, Mandya Tel: 08232 - 220 833 / 220 822.
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