

INDIVIDUAL FUND

FRONTLINE EQUITY FUND

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



Market Outlook Fund Performance Contents Individual Funds Group Funds

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)

2,08,305.08

NAV

48.1698

Fund Manager

Equity : Rohit Agarwal
Debt : Manoj Bharadwaj

Benchmark Details

Equity - 100% (BSE 100)

Modified Duration

Debt & Money
Market Instruments : 0.01

Asset Allocation

	Approved (%)	Actual (%)
Equity	60 - 100	96
Gsec / Debt	00 - 40	0
MMI / Others	00 - 40	4

Performance Meter

	Frontline Equity Fund (%)	Benchmark (%)
1 month	4.3	3.5
3 months	13.6	11.2
6 months	8.9	6.2
1 year	26.4	22.2
2 years	12.0	10.6
3 years	26.2	23.4
4 years	15.7	13.2
5 years	14.1	12.2
6 years	13.3	12.1
7 years	13.8	12.8
10 years	15.2	12.9
Inception	12.3	10.2

Past performance is not necessarily indicative of future performance

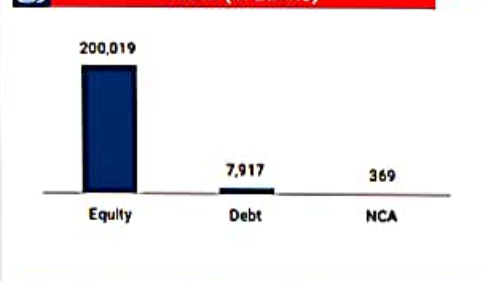
Portfolio

Holdings	% to Fund
Equity	96.02
ICICI Bank Ltd.	6.90
Reliance Industries Ltd	5.96
HDFC Bank Ltd.	5.32
Infosys Ltd.	5.00
I T C Ltd.	4.45
Axis Bank Ltd.	3.51
Larsen And Toubro Ltd.	3.02
Hindustan Unilever Ltd	2.89
State Bank of India.	2.75
Maruti Suzuki India Ltd	2.27
UltraTech Cement Ltd.	2.20
Venus Pipes and Tubes Ltd	1.97
Sun Pharmaceuticals Ltd	1.96
Housing Development Finance Corp. Ltd.	1.82
Bajaj Finance Ltd	1.79
Tata Consultancy Services Ltd.	1.77
Mahindra & Mahindra Ltd	1.65
SBI Life Insurance Company Ltd.	1.48
Bharat Electronics Ltd.	1.40
Titan Industries Ltd	1.33
Others	36.57
MMI	3.80
NCA	0.18

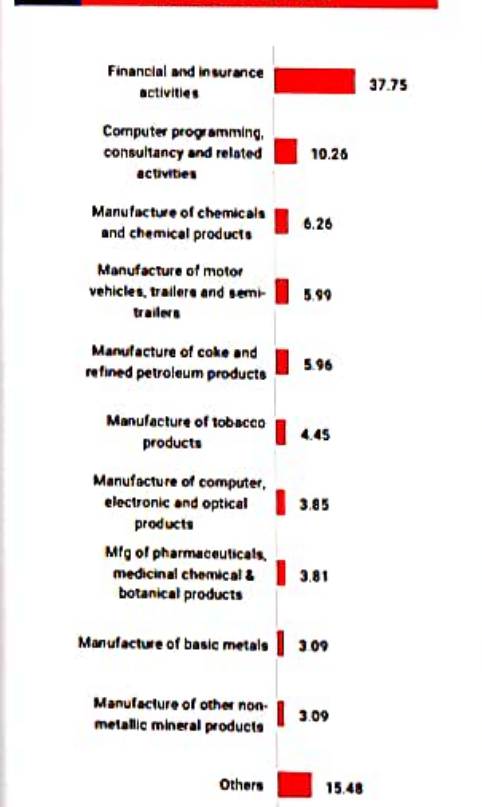
Debt Ratings Profile (%)



AUM (in Lakhs)



Sector Allocation as per NIC 2008 % to Fund**



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