Funds Available With Current Product Offerings - A Snapshot (as on 31st May 2022)

TATA AIA LIFE INSURANCE

THE INVESTMENT RISK IN INVESTMENT PORTFOLIO IS BORNE BY THE POLICYHOLDER.

Equity Funds

Large Cap Equity Fund (ULIF 017 07/01/08 TLC 110)

Fund Details

Investment Objective : The primary investment objective of the Fund is to generate long term capital appreciation from a portfolio that is invested predominantly in equity and equity linked securities.

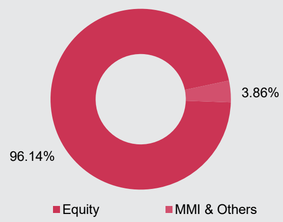
NAV as on 31 May, 22	:	₹43.1115
Benchmark	:	Nifty 50 -100%
Corpus as on May, 22	:	₹ 1,775.12 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	29-Apr-22	44.4258	17102.55	-2.96%	-3.03%
Last 3 Months	28-Feb-22	42.8740	16793.90	0.55%	-1.25%
Last 6 Months	30-Nov-21	43.6596	16983.20	-1.26%	-2.35%
Last 1 Year	31-May-21	40.2921	15582.80	7.00%	6.43%
Last 2 Years	29-May-20	22.4459	9580.30	38.59%	31.57%
Last 3 Years	31-May-19	26.3600	11922.80	17.82%	11.63%
Last 4 Years	31-May-18	24.0419	10736.15	15.72%	11.48%
Last 5 Years	31-May-17	21.2742	9621.25	15.17%	11.51%
Since Inception	11-Jan-08	10.0000	6200.10	10.68%	7.07%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Asset Allocation



Whole Life Mid-Cap Equity Fund (ULIF 009 04/01/07 WLE 110)

Fund Details

Investment Objective : The primary investment objective of the Fund is to generate long term capital appreciation from a portfolio that is invested predominantly in Mid Cap Equity and Mid Cap Equity linked securities. Investments in large cap equity shares will be restricted to not more than 20%.

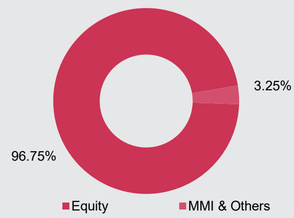
NAV as on 31 May, 22	:	₹79.4633
Benchmark	:	Nifty Midcap 100 -100%
Corpus as on May, 22	:	₹ 8,406.75 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty Midcap 100	NAV Change	INDEX Change
Last 1 Month	29-Apr-22	83.9750	29880.35	-5.37%	-5.33%
Last 3 Months	28-Feb-22	80.5607	28223.45	-1.36%	0.23%
Last 6 Months	30-Nov-21	83.3572	29650.65	-4.67%	-4.59%
Last 1 Year	31-May-21	73.5283	25775.45	8.07%	9.75%
Last 2 Years	29-May-20	41.7027	13273.00	38.04%	45.99%
Last 3 Years	31-May-19	47.3170	17959.05	18.86%	16.35%
Last 4 Years	31-May-18	47.8946	18903.30	13.49%	10.60%
Last 5 Years	31-May-17	42.9253	17509.90	13.11%	10.07%
Since Inception	10-Jan-07	10.0000	5066.30	14.41%	11.82%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Asset Allocation



Super Select Equity Fund (ULIF 035 16/10/09 TSS 110)

Fund Details

Investment Objective : The primary investment objective of the fund is to provide income distribution over a period of medium to long term while at all times emphasizing the importance of capital appreciation. The fund will invest significant amount in equity and equity linked instruments specifically excluding companies predominantly dealing in Gambling, Lotteries/ Contests, Animal Produce, Liquor, Tobacco, Entertainment (Films, TV etc) Hotels, Banks and Financial Institutions.

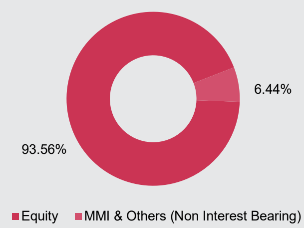
NAV as on 31 May, 22	:	₹49.7231
Benchmark	:	Nifty500 Shariah - 100%
Corpus as on May, 22	:	₹ 935.87 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty500 Shariah	NAV Change	INDEX Change
Last 1 Month	29-Apr-22	51.9547	5128.54	-4.30%	-4.47%
Last 3 Months	28-Feb-22	51.0175	5045.76	-2.54%	-2.91%
Last 6 Months	30-Nov-21	53.3201	5208.13	-6.75%	-5.93%
Last 1 Year	31-May-21	47.8605	4610.64	3.89%	6.26%
Last 2 Years	29-May-20	28.5402	2745.93	31.99%	33.57%
Last 3 Years	31-May-19	32.1067	3003.96	15.70%	17.71%
Last 4 Years	31-May-18	32.8060	3010.70	10.96%	12.94%
Last 5 Years	31-May-17	27.9328	2682.51	12.22%	12.80%
Since Inception	21-Oct-09	10.0000	1208.56	13.56%	11.73%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Asset Allocation



Top 200 Fund (ULIF 027 12/01/09 ITT 110)

Fund Details

Investment Objective : The Top 200 fund will invest primarily in select stocks and equity linked instruments which are a part of BSE 200 Index with a focus on generating long term capital appreciation. The fund will not replicate the index but aim to attain performance better than the performance of the Index. As a defensive strategy arising out of market conditions, the scheme may also invest in debt and money market instruments.

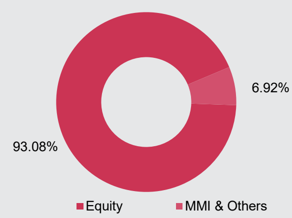
NAV as on 31 May, 22	:	₹90.6774
Benchmark	:	S&P BSE 200 - 100%
Corpus as on May, 22	:	₹ 624.30 Crs.

Fund Performance

PERIOD	DATE	NAV	S&P BSE 200	NAV Change	INDEX Change
Last 1 Month	29-Apr-22	92.6503	7485.54	-2.13%	-4.13%
Last 3 Months	28-Feb-22	88.6757	7247.80	2.26%	-0.99%
Last 6 Months	30-Nov-21	91.0352	7385.74	-0.39%	-2.84%
Last 1 Year	31-May-21	82.5185	6727.12	9.89%	6.68%
Last 2 Years	29-May-20	42.8427	4040.42	45.48%	33.27%
Last 3 Years	31-May-19	47.0096	4986.55	24.48%	12.90%
Last 4 Years	31-May-18	44.1339	4654.35	19.72%	11.43%
Last 5 Years	31-May-17	39.6968	4165.52	17.96%	11.49%
Since Inception	12-Jan-09	10.0000	1091.37	17.90%	15.10%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Asset Allocation



Funds Available With Current Product Offerings - A Snapshot (as on 31st May 2022)

TATA AIA LIFE INSURANCE

Top 50 Fund (ULIF 026 12/01/09 ITF 110)

Fund Details

Investment Objective : The Top 50 fund will invest primarily in select stocks and equity linked instruments which are a part of Nifty 50 Index with a focus on generating long term capital appreciation. The fund will not replicate the index but aim to attain performance better than the performance of the Index. As a defensive strategy arising out of market conditions, the scheme may also invest in debt and money market instruments.

NAV as on 31 May, 22 : ₹56.1697

Benchmark : Nifty 50 -100%

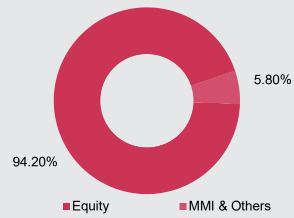
Corpus as on May, 22 : ₹ 132.07 Crs.

Fund Performance

PERIOD	DATE	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	29-Apr-22	58.1863	17102.55	-3.47%	-3.03%
Last 3 Months	28-Feb-22	55.9547	16793.90	0.38%	-1.25%
Last 6 Months	30-Nov-21	56.4141	16983.20	-0.43%	-2.35%
Last 1 Year	31-May-21	52.7922	15582.80	6.40%	6.43%
Last 2 Years	29-May-20	31.8217	9580.30	32.86%	31.57%
Last 3 Years	31-May-19	38.9491	11922.80	12.98%	11.63%
Last 4 Years	31-May-18	35.5007	10736.15	12.15%	11.48%
Last 5 Years	31-May-17	31.7170	9621.25	12.11%	11.51%
Since Inception	12-Jan-09	10.0000	2773.10	13.76%	14.29%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Asset Allocation



Multi Cap Fund (ULIF 060 15/07/14 MCF 110)

Fund Details

Investment Objective : The primary investment objective of the Fund is to generate capital appreciation in the long term by investing in a diversified portfolio of Large Cap and Mid Cap companies. The allocation between Large Cap and Mid Cap companies will be largely a function of the relative valuations of Large Cap companies as against Mid Cap companies.

NAV as on 31 May, 22 : ₹33.9756

Benchmark : S&P BSE 200 – 100%

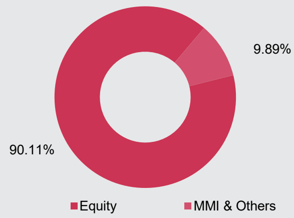
Corpus as on May, 22 : ₹ 1,272.13 Crs.

Fund Performance

PERIOD	DATE	NAV	S&P BSE 200	NAV Change	INDEX Change
Last 1 Month	29-Apr-22	34.7548	7485.54	-2.24%	-4.13%
Last 3 Months	28-Feb-22	33.0513	7247.80	2.80%	-0.99%
Last 6 Months	30-Nov-21	33.9429	7385.74	0.10%	-2.84%
Last 1 Year	31-May-21	30.2921	6727.12	12.16%	6.68%
Last 2 Years	29-May-20	15.8180	4040.42	46.56%	33.27%
Last 3 Years	31-May-19	17.2686	4986.55	25.31%	12.90%
Last 4 Years	31-May-18	16.0182	4654.35	20.68%	11.43%
Last 5 Years	31-May-17	13.2487	4165.52	20.73%	11.49%
Since Inception	05-Oct-15	9.9996	3426.34	20.17%	11.74%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Asset Allocation



India Consumption Fund (ULIF 061 15/07/14 ICF 110)

Fund Details

Investment Objective : The primary investment objective of the Fund is to generate capital appreciation in the long term by investing in a diversified portfolio of companies which would benefit from India's Domestic Consumption growth story. The India Consumption Fund could provide an investment opportunity in the theme of rising consumption power in India for long term returns.

NAV as on 31 May, 22 : ₹30.5880

Benchmark : S&P BSE 200 – 100%

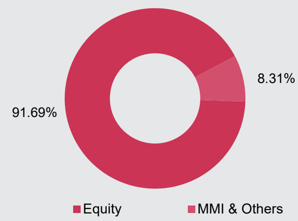
Corpus as on May, 22 : ₹ 482.80 Crs

Fund Performance

PERIOD	DATE	NAV	S&P BSE 200	NAV Change	INDEX Change
Last 1 Month	29-Apr-22	31.2931	7485.54	-2.25%	-4.13%
Last 3 Months	28-Feb-22	29.7207	7247.80	2.92%	-0.99%
Last 6 Months	30-Nov-21	30.7896	7385.74	-0.65%	-2.84%
Last 1 Year	31-May-21	28.2829	6727.12	8.15%	6.68%
Last 2 Years	29-May-20	15.5629	4040.42	40.19%	33.27%
Last 3 Years	31-May-19	16.8502	4986.55	21.99%	12.90%
Last 4 Years	31-May-18	15.5863	4654.35	18.36%	11.43%
Last 5 Years	31-May-17	13.1852	4165.52	18.33%	11.49%
Since Inception	05-Oct-15	9.9996	3426.34	18.29%	11.74%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Asset Allocation



Balanced Funds

Whole Life Aggressive Growth Fund (ULIF 010 04/01/07 WLA 110)

Fund Details

Investment Objective : The primary investment objective of the fund is to maximize the returns with medium to high risk.

NAV as on 31 May, 22 : ₹54.9417

Benchmark : Nifty 50 - 65%
CRISIL Composite Bond Fund Index -35%

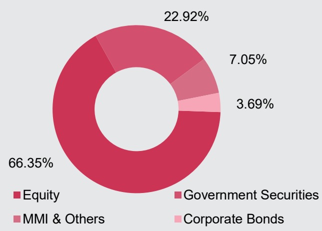
Corpus as on May, 22 : ₹ 575.48 Crs.

Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	29-Apr-22	56.8661	-3.38%	-2.44%
Last 3 Months	28-Feb-22	55.4415	-0.90%	-1.54%
Last 6 Months	30-Nov-21	56.2833	-2.38%	-2.24%
Last 1 Year	31-May-21	52.2919	5.07%	4.40%
Last 2 Years	29-May-20	33.7909	27.51%	21.71%
Last 3 Years	31-May-19	36.2066	14.91%	9.84%
Last 4 Years	31-May-18	33.4841	13.18%	10.10%
Last 5 Years	31-May-17	29.9191	12.93%	9.75%
Since Inception	12-Jan-07	10.0000	11.70%	8.83%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Asset Allocation



Whole Life Stable Growth Fund (ULIF 011 04/01/07 WLS 110)

Fund Details

Investment Objective : The primary investment objective of the fund is to provide reasonable returns with low to medium risk.

NAV as on 31 May, 22 : ₹41.2917

Benchmark : Nifty 50 - 40%
CRISIL Composite Bond Fund Index - 60%

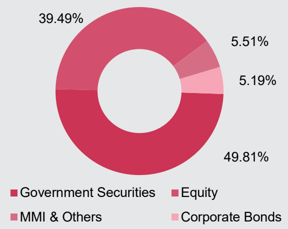
Corpus as on May, 22 : ₹ 168.31 Crs.

Fund Performance

PERIOD	DATE	NAV	NAV Change	INDEX Change
Last 1 Month	29-Apr-22	42.2345	-2.23%	-2.01%
Last 3 Months	28-Feb-22	41.7775	-1.16%	-1.75%
Last 6 Months	30-Nov-21	42.1474	-2.03%	-2.16%
Last 1 Year	31-May-21	39.5600	4.38%	2.96%
Last 2 Years	29-May-20	29.9728	17.37%	14.67%
Last 3 Years	31-May-19	28.9772	12.53%	8.56%
Last 4 Years	31-May-18	26.5319	11.69%	9.12%
Last 5 Years	31-May-17	24.7929	10.74%	8.50%
Since Inception	18-Jan-07	10.0000	9.66%	8.27%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Asset Allocation



Funds Available With Current Product Offerings - A Snapshot (as on 31st May 2022)

TATA AIA LIFE INSURANCE

Fixed Income Funds

Whole Life Income Fund (ULIF 012 04/01/07 WLI 110)

Fund Details

Investment Objective : The primary investment objective of the Fund is to generate income through investing in a range of debt and money market instruments of various maturities with a view to maximizing the optimal balance between yield, safety and liquidity. The Fund will have no investments in equity or equity linked instruments at any point in time.

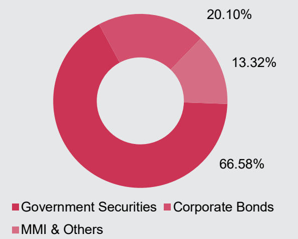
NAV as on 31 May, 22	:	₹31.9036
Benchmark	:	CRISIL Composite Bond Fund Index -100%
Corpus as on May, 22	:	₹ 773.70 Crs.

Fund Performance

PERIOD	DATE	NAV	Crisil Composite Bond Fund Index	NAV Change	INDEX Change
Last 1 Month	29-Apr-22	32.1407	3971.23	-0.74%	-1.34%
Last 3 Months	28-Feb-22	32.3515	4001.83	-1.38%	-2.09%
Last 6 Months	30-Nov-21	32.2931	3999.82	-1.21%	-2.04%
Last 1 Year	31-May-21	31.4230	3893.15	1.53%	0.64%
Last 2 Years	29-May-20	29.8572	3664.59	3.37%	3.40%
Last 3 Years	31-May-19	26.2776	3242.08	6.68%	6.52%
Last 4 Years	31-May-18	23.4799	2929.31	7.97%	7.54%
Last 5 Years	31-May-17	22.7870	2859.44	6.96%	6.50%
Since Inception	06-Feb-07	10.0000	1301.73	7.87%	7.46%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Asset Allocation



Whole Life Short Term Fixed Income Fund (ULIF 013 04/01/07 WLF 110)

Fund Details

Investment Objective : The primary investment objective of the Fund is to generate stable returns by investing in fixed income securities having shorter maturity periods. Under normal circumstances, the average maturity of the Fund may be in the range of 1-3 years.

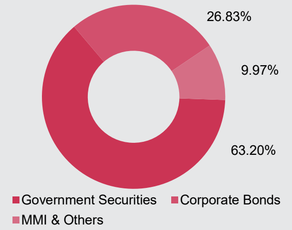
NAV as on 31 May, 22	:	₹28.6971
Benchmark	:	CRISIL Short Term Bond Fund Index -100%
Corpus as on May, 22	:	₹ 232.99 Crs.

Fund Performance

PERIOD	DATE	NAV	CRISIL Short- Term Bond Fund Index	NAV Change	INDEX Change
Last 1 Month	29-Apr-22	28.8424	4081.41	-0.50%	-0.70%
Last 3 Months	28-Feb-22	28.7815	4080.29	-0.29%	-0.67%
Last 6 Months	30-Nov-21	28.5374	4042.48	0.56%	0.26%
Last 1 Year	31-May-21	27.9969	3950.17	2.50%	2.60%
Last 2 Years	29-May-20	26.7393	3686.88	3.60%	4.85%
Last 3 Years	31-May-19	24.4963	3338.36	5.42%	6.68%
Last 4 Years	31-May-18	22.5651	3055.92	6.19%	7.31%
Last 5 Years	31-May-17	21.4227	2913.22	6.02%	6.83%
Since Inception	12-Feb-07	10.0000	1286.08	7.13%	7.79%

Note : The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Asset Allocation



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