

Bharti AXA Life Insurance Company Ltd.
September 2010

Asset allocation of Unit linked funds

Proportion of Portfolio	Permitted Limit(%)	Actual Limit
GROW MONEY FUND		
Cash&Money Market	0-40	2%
Listed Equities	80-100	98%
Total		100%
SAVE N GROW MONEY FUND		
Government Bonds and Securities	0-40	13%
Corporate Bonds and Bank Deposits	0-50	36%
Cash&Money Market	0-40	4%
Listed Equities	0-60	46%
Total		100%
STEADY MONEY FUND		
Government Bonds and Securities	20-80	25%
Corporate Bonds and Bank Deposits	20-80	72%
Cash&Money Market	0-40	4%
Total		100%
GROW MONEY PENSION FUND		
Cash&Money Market	0-40	2%
Listed Equities	80-100	98%
Total		100%
SAVE N GROW MONEY PENSION FUND		
Government Bonds and Securities	0-40	12%
Corporate Bonds	0-50	37%
Cash&Money Market	0-40	4%
Listed Equities	0-60	47%
Total		100%
STEADY MONEY PENSION FUND		
Government Bonds and Securities	20-80	24%
Corporate Bonds	20-80	71%
Cash&Money Market	0-40	6%
Total		100%
GROWTH OPPORTUNITIES		
Listed Equities	80-100	97%
Cash&Money Market	0-15	3%
Total		100%
GROWTH OPPORTUNITIES PENSION FUND		
Listed Equities	80-100	97%
Cash&Money Market	0-40	3%
Total		100%
BUILD N PROTECT FUND SERIES 1		
Government Bonds and Securities	60-100	97%
Cash&Money Market	0-20	0%
Listed Equities	0-40	3%
Total		100%
SAFE MONEY FUND		
Government Bonds and Securities	0-60	37%
Corporate Bonds and Bank Deposits	0-60	54%
Cash&Money Market	0-40	9%
Total		100%
SAFE MONEY PENSION FUND		
Government Bonds and Securities	0-60	45%
Corporate Bonds and Bank Deposits	0-60	55%
Cash&Money Market	0-40	0%
Total		100%
GROW MONEY PLUS		
Cash&Money Market	0-40	2%
Listed Equities	80-100	98%
Total		100%
GROW MONEY PENSION PLUS		
Cash&Money Market	0-40	2%
Listed Equities	80-100	98%
Total		100%
INVEST N GROW MONEY PENSION FUND		
Listed Equities	70-90	73%
Corporate Bonds and Bank Deposits	5-35	13%
Government Bonds and Securities	0-30	11%
Cash&Money Market	0-40	4%
Total		100%
PROTECT N GROW MONEY PENSION		
Listed Equities	10-30	27%
Corporate Bonds and Bank Deposits	30-70	48%
Government Bonds and Securities	10-50	19%