

TPL Life's

**Unit Linked
“Managed Growth
Funds”**

TPL Life's Managed Funds:

We understand your need to have a diversified portfolio and hence we offer an array of funds that have a diversified mix of investments.

- **Progressive Growth Fund**
- **Steady Growth Fund**
- **Reliance Growth Fund**
- **Interest Free Growth Fund**
- **Booster Growth Fund (only available for Grand Plan)**

TPL Life's Investment Mix

Each Fund comprises of the combination of some or all of the following investment avenues:

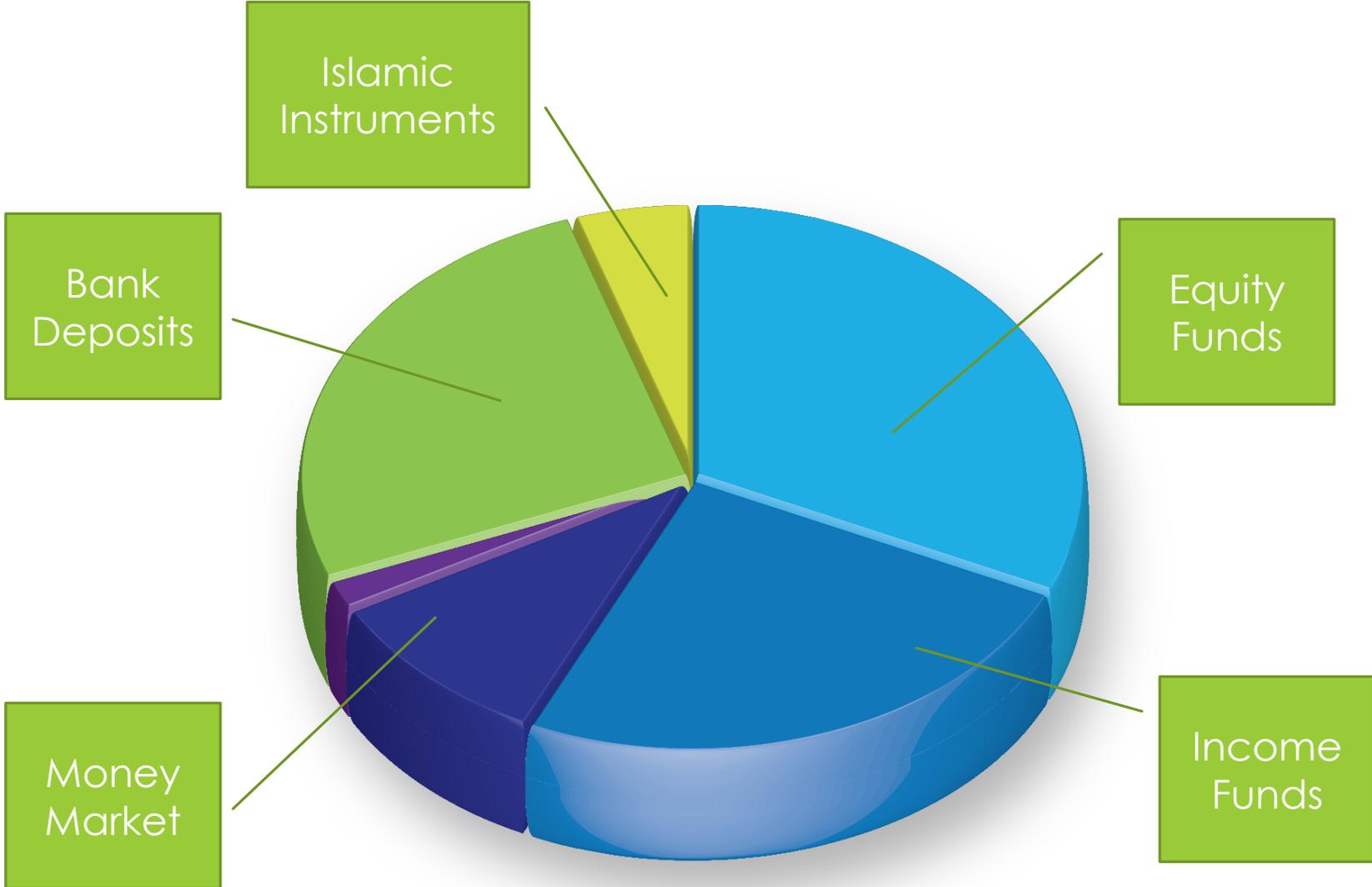
- **Equity Funds** – investments are made in stocks also called equity securities. Stock funds can be contrasted with bond funds and money funds. Fund assets are typically mainly in stock, with some amount of cash, which is generally quite small, as opposed to bonds, notes, or other securities.
- **Income Growth Funds** - Income funds are mutual funds, ETFs or any other type of fund that seek to generate an income stream for shareholders by investing in securities that offer dividends or interest payments. The funds can hold bonds, preferred stock, common stock or even real estate investment trusts (REITs).

TPL Life's Investment Mix

Each Fund comprises of the combination of some or all of the following investment avenues:

- **Money Market** - A **money market fund** (also called a **money market mutual fund**) is an open-ended mutual **fund** that invests in short-term debt securities such as US Treasury bills and commercial paper. **Money market funds** are widely (though not necessarily accurately) regarded as being as safe as bank deposits yet providing a higher yield.
- **Bank Deposits** - **Bank deposits** consist of money placed into **banking** institutions for safekeeping. These **deposits** are made to **deposit** accounts such as savings accounts, checking accounts and money market accounts.

TPL Life's Investment Mix



TPL Life's Managed Funds:

All premium received under TPL Life's "Unit Linked Managed Growth Funds" will be invested into the following TPL Life Fund(s) as per the choice (of the Policy Holder).

- **Progressive Fund:**

This is an aggressive investment fund designed on an aggressive investment strategy to provide higher returns in long term by investing primarily in Equities along with debt/money market instruments.

- **Steady Fund:**

The primary investment objective of the fund is to provide stable returns by balancing the investment in Equities and debt/money market instruments.

TPL Life's Managed Funds:

All premium received under TPL Life's "Unit Linked Managed Growth Funds" will be invested into the following TPL Life Fund(s) as per the choice (of the Policy Holder).

- **Reliance Fund**

The primary investment objective of the Fund is to generate income by investing in a range of debt instruments of various maturities with a view to maximizing the optimal balance between yield, safety and liquidity.

- **Interest Free Fund**

The primary investment objective of the Fund is to generate interest free income by investing in a range of Islamic investment instruments and Shariah compliant instruments.

- **Booster Fund (only available for Grand Plan)**

The primary investment objective of the fund is to provide stable returns by balancing the investment in equities and debt/money market instruments. Returns in this fund are maximized through low expense charge allocations.

THANK YOU