

Exide Life Insurance Company Limited
(Formerly known as ING Vysya Life Insurance Company Limited)

(Registration No: 114; Date of registration: 2 August 2001)



FORM : L28-ULIP-NAV-3A

PART - C

Link to FORM 3A (Part B)

Statement as on : 31 March 2014

No	Name of the Scheme	Assets Held on the above date	NAV as on the above date	NAV as per LB 2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return/Yield	3 Year Rolling CAGR
1	ULGF00124/08/04EBBALANCE114-Group Balanced Fund	318.62	23.4653	23.4653	22.7233	21.6998	21.9839	9.72%	6.85%
2	ULGF00224/08/04EBDEBT114-Group Debt Fund	101.48	19.6655	19.6655	19.2784	18.8815	18.7908	6.86%	7.65%
3	ULGF00324/08/04EBGROWTH114-Group Growth Fund	625.35	27.5277	27.5277	26.3475	24.9858	25.1627	12.62%	6.93%
4	ULGF00424/08/04EBLIQUID114-Group Liquid Fund	3.41	19.5299	19.5299	19.1088	18.7082	18.3240	8.19%	7.99%
5	ULGF00524/08/04EBSECURE114-Group Secure Fund	917.69	20.9261	20.9261	20.3546	19.7027	19.8271	8.26%	7.52%
6	ULIF01620/09/13DISCONLIFE114-Discontinued Fund	3,257.34	10.3938	10.3938	10.1881	NA	NA	NA	NA
7	ULIF01527/12/10ACTASSET114-ING Active Asset Allocation Fund	2,509.36	12.0347	12.0347	11.5432	10.9076	11.0767	11.37%	5.66%
8	ULIF00118/10/04BALANCE114-Individual Balanced Fund	7,983.34	21.8836	21.8836	21.1117	20.1550	20.8820	7.63%	5.97%
9	ULIF00218/10/04DEBT114-Individual Debt Fund	5,484.42	19.4458	19.4458	18.9756	18.5510	19.2573	4.27%	7.85%
10	ULIF00514/10/05EQUITY114-Individual Equity Fund	65,884.71	19.1782	19.1782	18.1689	16.4927	16.7224	17.37%	3.58%
11	ULIF00318/10/04GROWTH114-Individual Growth Fund	92,449.40	24.2741	24.2741	23.3114	21.8953	22.5994	10.35%	5.28%
12	ULIF00627/11/07GTDGROWTH114-Individual Guaranteed Growth Fund	2,806.56	14.6868	14.6868	14.2849	13.9050	14.3184	5.82%	6.93%
13	ULIF01016/12/09PRESERVER114-Individual Preserver Fund	9,277.34	14.3491	14.3491	13.9991	13.7465	14.2922	3.73%	7.65%
14	ULIF01216/12/09PNPRESERVR114-Individual Preserver Pension Fund	4,141.34	14.4679	14.4679	14.0765	13.8415	14.4220	3.57%	7.77%
15	ULIF01116/12/09PRIMEEQU114-Individual Prime Equity Fund	13,159.94	11.8292	11.8292	11.1564	10.1050	10.2289	18.63%	3.61%
16	ULIF01316/12/09PNPRIMEEQU114-Individual Prime Equity Pension Fund	6,818.17	11.7288	11.7288	11.0633	10.0161	10.1425	18.42%	3.59%
17	ULIF00418/10/04SECURE114-Individual Secure Fund	2,927.37	20.7878	20.7878	20.1473	19.4790	20.1819	5.85%	6.73%
18	ULIF01403/12/10GTDNAV114-Market Shield	15,455.37	11.4585	11.4585	10.9914	10.4886	10.6070	10.20%	5.36%
19	ULIF00705/02/08PENDEBT114-Pension Debt Fund	5,383.77	16.1326	16.1326	15.7286	15.4489	16.0802	3.64%	7.68%
20	ULIF00805/02/08PENEQUITY114-Pension Equity Fund	10,087.08	13.2540	13.2540	12.5250	11.3482	11.5154	18.03%	3.68%
21	ULIF00905/02/08PENLIQUID114-Pension Liquid Fund	512.73	15.9254	15.9254	15.5969	15.2586	14.9411	8.54%	8.77%
	TOTAL	250,104.76							