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 : 30 June 2014

(₹ Lacs)

No	Name of the Scheme	Date of Launch	Par/Non Par	Assets Held as on 30 June 2014	NAV as on 30 June 2014	NAV as on 30 June 2014 (as per LB2)	NAV as on 31 March 2014	NAV as on 31 December 2013	NAV as on 30 September 2013	NAV as on 30 June 2013	Annualised Return/Yield	3 Year Rolling CAGR	Highest NAV Since Inception
1	ULGF00124/08/04EBBALANCE114-Group Balanced Fund	24-Aug-04	NON-PAR	328.85	24.9280	24.9280	23.4653	22.7233	21.6998	21.9839	13.39%	8.99%	24.9852
2	ULGF00224/08/04EBDEBT114-Group Debt Fund	24-Aug-04	NON-PAR	103.88	20.1309	20.1309	19.6655	19.2784	18.8815	18.7908	7.13%	7.99%	20.1309
3	ULGF00324/08/04EBGROWTH114-Group Growth Fund	24-Aug-04	NON-PAR	672.87	29.9197	29.9197	27.5277	26.3475	24.9858	25.1627	18.90%	10.11%	30.0572
4	ULGF00424/08/04EBLIQUID114-Group Liquid Fund	24-Aug-04	NON-PAR	3.47	19.8691	19.8691	19.5299	19.1088	18.7082	18.324	8.43%	8.09%	19.8691
5	ULGF00524/08/04EBSECURE114-Group Secure Fund	24-Aug-04	NON-PAR	920.91	21.7690	21.7690	20.9261	20.3546	19.7027	19.8271	9.79%	8.60%	21.7690
6	ULIF01620/09/13DISCONLIFE114-Discontinued Fund	20-Sep-13	NON-PAR	4,437.79	10.6031	10.6031	10.3938	10.1881	NA	NA	NA	NA	10.6031
7	ULIF01527/12/10ACTASSET114-Exide Life Active Asset Allocation Fund	27-Dec-10	NON-PAR	3,005.69	13.4136	13.4136	12.0347	11.5432	10.9076	11.0767	21.10%	9.51%	13.4812
8	ULIF00118/10/04BALANCE114-Individual Balanced Fund	18-Oct-04	NON-PAR	8,101.37	23.7479	23.7479	21.8836	21.1117	20.1550	20.882	13.72%	8.89%	23.8647
9	ULIF00218/10/04DEBT114-Individual Debt Fund	18-Oct-04	NON-PAR	5,338.66	20.2096	20.2096	19.4458	18.9756	18.5510	19.2573	4.95%	8.84%	20.3311
10	ULIF00514/10/05EQUITY114-Individual Equity Fund	14-Oct-05	NON-PAR	69,266.10	22.2632	22.2632	19.1782	18.1689	16.4927	16.7224	33.13%	9.56%	22.3907
11	ULIF00318/10/04GROWTH114-Individual Growth Fund	18-Oct-04	NON-PAR	93,924.87	26.8088	26.8088	24.2741	23.3114	21.8953	22.5994	18.63%	9.03%	26.9553
12	ULIF00627/11/07GTDGROWTH114-Individual Guaranteed Growth Fund	27-Nov-07	NON-PAR	2,733.97	15.2984	15.2984	14.6868	14.2849	13.9050	14.3184	6.84%	8.68%	15.3118
13	ULIF01016/12/09PRESERVER114-Individual Preserver Fund	16-Dec-09	NON-PAR	9,406.98	14.9078	14.9078	14.3491	13.9991	13.7465	14.2922	4.31%	8.56%	14.9996
14	ULIF01216/12/09PNPRESERVR114-Individual Preserver Pension Fund	16-Dec-09	NON-PAR	4,118.61	15.0175	15.0175	14.4679	14.0765	13.8415	14.422	4.13%	8.68%	15.1164
15	ULIF01116/12/09PRIMEEQU114-Individual Prime Equity Fund	16-Dec-09	NON-PAR	14,901.23	13.6988	13.6988	11.8292	11.1564	10.1050	10.2289	33.92%	9.79%	13.7345
16	ULIF01316/12/09PNPRIMEEQU114-Individual Prime Equity Pension Fund	16-Dec-09	NON-PAR	7,360.75	13.5685	13.5685	11.7288	11.0633	10.0161	10.1425	33.78%	9.74%	13.6111
17	ULIF00418/10/04SECURE114-Individual Secure Fund	18-Oct-04	NON-PAR	2,884.80	22.1238	22.1238	20.7878	20.1473	19.4790	20.1819	9.62%	8.68%	22.2189
18	ULIF01403/12/10GTDNAV114-Market Shield	3-Dec-10	NON-PAR	16,513.63	12.4107	12.4107	11.4585	10.9914	10.4886	10.607	17.00%	8.26%	12.4335
19	ULIF00705/02/08PENDEBT114-Pension Debt Fund	5-Feb-08	NON-PAR	4,944.62	16.7660	16.7660	16.1326	15.7286	15.4489	16.0802	4.26%	8.72%	16.8685
20	ULIF00805/02/08PENEQUITY114-Pension Equity Fund	5-Feb-08	NON-PAR	10,252.97	15.3437	15.3437	13.2540	12.5250	11.3482	11.5154	33.25%	9.66%	15.4055
21	ULIF00905/02/08PENLIQUID114-Pension Liquid Fund	5-Feb-08	NON-PAR	453.76	16.2604	16.2604	15.9254	15.5969	15.2586	14.9411	8.83%	8.82%	16.2604
	TOTAL			**259,675.77**									