**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 September 2014**

**( ₹ Lacs)**

| No | Name of the Scheme | Date of Launch | Par/Non Par | Assets Held as on 30 September 2014 | NAV as on 30 September 2014 | NAV as on 30 September 2014(as per LB2) | NAV as on 30 June 2014 | NAV as on 31 March 2014 | NAV as on 31 December 2013 | NAV as on 30 September 2013 | Annualised Return/Yield | 3 Year Rolling CAGR | Highest NAV Since Inception |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ULGF00124/08/04EBBALANCE114-Group Balanced Fund | 24-Aug-04 | NON-PAR | 338.69 | 25.7031 | 25.7031 | 24.9280 | 23.4653 | 22.7233 | 21.6998 | 18.45% | 10.98% | 25.9088 |
| 2 | ULGF00224/08/04EBDEBT114-Group Debt Fund | 24-Aug-04 | NON-PAR | 12.02 | 20.5460 | 20.5460 | 20.1309 | 19.6655 | 19.2784 | 18.8815 | 8.82% | 8.01% | 20.6059 |
| 3 | ULGF00324/08/04EBGROWTH114-Group Growth Fund | 24-Aug-04 | NON-PAR | 340.68 | 30.9913 | 30.9913 | 29.9197 | 27.5277 | 26.3475 | 24.9858 | 24.04% | 13.34% | 31.4903 |
| 4 | ULGF00424/08/04EBLIQUID114-Group Liquid Fund | 24-Aug-04 | NON-PAR | 3.53 | 20.2115 | 20.2115 | 19.8691 | 19.5299 | 19.1088 | 18.7082 | 8.04% | 8.02% | 20.2115 |
| 5 | ULGF00524/08/04EBSECURE114-Group Secure Fund | 24-Aug-04 | NON-PAR | 922.93 | 22.3336 | 22.3336 | 21.7690 | 20.9261 | 20.3546 | 19.7027 | 13.35% | 9.60% | 22.3981 |
| 6 | ULIF01620/09/13DISCONLIFE114-Discontinued Fund | 20-Sep-13 | NON-PAR | 4,874.44 | 10.8161 | 10.8161 | 10.6031 | 10.3938 | 10.1881 | NA | NA | NA | 10.8161 |
| 7 | ULIF01527/12/10ACTASSET114-Exide Life Active Asset Allocation Fund | 27-Dec-10 | NON-PAR | 3,415.22 | 13.9963 | 13.9963 | 13.4136 | 12.0347 | 11.5432 | 10.9076 | 28.32% | 13.46% | 14.2137 |
| 8 | ULIF00118/10/04BALANCE114-Individual Balanced Fund | 18-Oct-04 | NON-PAR | 7,833.20 | 24.4899 | 24.4899 | 23.7479 | 21.8836 | 21.1117 | 20.1550 | 21.51% | 11.03% | 24.6496 |
| 9 | ULIF00218/10/04DEBT114-Individual Debt Fund | 18-Oct-04 | NON-PAR | 4,965.71 | 20.6677 | 20.6677 | 20.2096 | 19.4458 | 18.9756 | 18.5510 | 11.41% | 8.84% | 20.7136 |
| 10 | ULIF00514/10/05EQUITY114-Individual Equity Fund | 14-Oct-05 | NON-PAR | 65,850.21 | 23.3554 | 23.3554 | 22.2632 | 19.1782 | 18.1689 | 16.4927 | 41.61% | 16.08% | 23.9656 |
| 11 | ULIF00318/10/04GROWTH114-Individual Growth Fund | 18-Oct-04 | NON-PAR | 89,000.51 | 27.8228 | 27.8228 | 26.8088 | 24.2741 | 23.3114 | 21.8953 | 27.07% | 12.44% | 28.1961 |
| 12 | ULIF00627/11/07GTDGROWTH114-Individual Guaranteed Growth Fund | 27-Nov-07 | NON-PAR | 2,643.12 | 15.6315 | 15.6315 | 15.2984 | 14.6868 | 14.2849 | 13.9050 | 12.42% | 9.14% | 15.6408 |
| 13 | ULIF01016/12/09PRESERVER114-Individual Preserver Fund | 16-Dec-09 | NON-PAR | 9,311.24 | 15.2638 | 15.2638 | 14.9078 | 14.3491 | 13.9991 | 13.7465 | 11.04% | 8.61% | 15.2944 |
| 14 | ULIF01216/12/09PNPRESERVR114-Individual Preserver Pension Fund | 16-Dec-09 | NON-PAR | 3,902.83 | 15.3401 | 15.3401 | 15.0175 | 14.4679 | 14.0765 | 13.8415 | 10.83% | 8.58% | 15.3700 |
| 15 | ULIF01116/12/09PRIMEEQU114-Individual Prime Equity Fund | 16-Dec-09 | NON-PAR | 15,103.28 | 14.3760 | 14.3760 | 13.6988 | 11.8292 | 11.1564 | 10.1050 | 42.27% | 16.40% | 14.7627 |
| 16 | ULIF01316/12/09PNPRIMEEQU114-Individual Prime Equity Pension Fund | 16-Dec-09 | NON-PAR | 6,788.48 | 14.2389 | 14.2389 | 13.5685 | 11.7288 | 11.0633 | 10.0161 | 42.16% | 16.33% | 14.6258 |
| 17 | ULIF00418/10/04SECURE114-Individual Secure Fund | 18-Oct-04 | NON-PAR | 2,867.72 | 22.7191 | 22.7191 | 22.1238 | 20.7878 | 20.1473 | 19.4790 | 16.63% | 9.77% | 22.7961 |
| 18 | ULIF01403/12/10GTDNAV114-Market Shield | 3-Dec-10 | NON-PAR | 17,907.88 | 12.8762 | 12.8762 | 12.4107 | 11.4585 | 10.9914 | 10.4886 | 22.76% | 11.53% | 13.0630 |
| 19 | ULIF00705/02/08PENDEBT114-Pension Debt Fund | 5-Feb-08 | NON-PAR | 4,681.29 | 17.1288 | 17.1288 | 16.7660 | 16.1326 | 15.7286 | 15.4489 | 10.87% | 8.68% | 17.1632 |
| 20 | ULIF00805/02/08PENEQUITY114-Pension Equity Fund | 5-Feb-08 | NON-PAR | 9,572.50 | 16.1036 | 16.1036 | 15.3437 | 13.2540 | 12.5250 | 11.3482 | 41.90% | 16.20% | 16.5387 |
| 21 | ULIF00905/02/08PENLIQUID114-Pension Liquid Fund | 5-Feb-08 | NON-PAR | 412.81 | 16.5848 | 16.5848 | 16.2604 | 15.9254 | 15.5969 | 15.2586 | 8.69% | 8.78% | 16.5848 |
| | **TOTAL** | | | **250,748.29** | | | | | | | | | |