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 December 2014

(₹ Lacs)

No	Name of the Scheme	Date of Launch	Par/Non Par	Assets Held as on 31 December 2014	NAV as on 31 December 2014	NAV as on 31 December 2014(as per LB2)	NAV as on 30 September 2014	NAV as on 30 June 2014	NAV as on 31 March 2014	NAV as on 31 December 2013	Annualised Return/Yield	3 Year Rolling CAGR	Highest NAV Since Inception
1	ULGF00124/08/04EBBALANCE114-Group Balanced Fund	24-Aug-04	NON-PAR	426.81	26.9103	26.9103	25.7031	24.9280	23.4653	22.7233	18.43%	12.94%	27.0881
2	ULGF00224/08/04EBDEBT114-Group Debt Fund	24-Aug-04	NON-PAR	12.82	21.9206	21.9206	20.5460	20.1309	19.6655	19.2784	13.71%	9.73%	21.9645
3	ULGF00324/08/04EBGROWTH114-Group Growth Fund	24-Aug-04	NON-PAR	352.12	32.4083	32.4083	30.9913	29.9197	27.5277	26.3475	23.00%	15.83%	32.8963
4	ULGF00424/08/04EBLIQUID114-Group Liquid Fund	24-Aug-04	NON-PAR	3.59	20.5644	20.5644	20.2115	19.8691	19.5299	19.1088	7.62%	7.96%	20.5644
5	ULGF00524/08/04EBSECURE114-Group Secure Fund	24-Aug-04	NON-PAR	896.88	23.4417	23.4417	22.3336	21.7690	20.9261	20.3546	15.17%	11.10%	23.4501
6	ULIF01620/09/13DISCONLIFE114-Discontinued Fund	20-Sep-13	NON-PAR	5,284.07	11.0319	11.0319	10.8161	10.6031	10.3938	10.1881	8.28%	NA	11.0319
7	ULIF01527/12/10ACTASSET114-Exide Life Active Asset Allocation Fund	27-Dec-10	NON-PAR	3,820.79	14.7151	14.7151	13.9963	13.4136	12.0347	11.5432	27.48%	16.51%	14.9795
8	ULIF00118/10/04BALANCE114-Individual Balanced Fund	18-Oct-04	NON-PAR	7,762.27	25.7954	25.7954	24.4899	23.7479	21.8836	21.1117	22.19%	13.34%	25.8634
9	ULIF00218/10/04DEBT114-Individual Debt Fund	18-Oct-04	NON-PAR	4,906.30	21.9421	21.9421	20.6677	20.2096	19.4458	18.9756	15.63%	10.25%	21.9723
10	ULIF00514/10/05EQUITY114-Individual Equity Fund	14-Oct-05	NON-PAR	63,827.14	24.4446	24.4446	23.3554	22.2632	19.1782	18.1689	34.54%	21.22%	25.2194
11	ULIF00318/10/04GROWTH114-Individual Growth Fund	18-Oct-04	NON-PAR	87,127.37	29.2926	29.2926	27.8228	26.8088	24.2741	23.3114	25.66%	15.68%	29.7276
12	ULIF00627/11/07GTDGROWTH114-Individual Guaranteed Growth Fund	27-Nov-07	NON-PAR	2,616.01	16.1908	16.1908	15.6315	15.2984	14.6868	14.2849	13.34%	9.69%	16.2275
13	ULIF01016/12/09PRESERVER114-Individual Preserver Fund	16-Dec-09	NON-PAR	9,664.69	16.1941	16.1941	15.2638	14.9078	14.3491	13.9991	15.68%	9.95%	16.2239
14	ULIF01216/12/09PNPRESERVR114-Individual Preserver Pension Fund	16-Dec-09	NON-PAR	3,923.87	16.3025	16.3025	15.3401	15.0175	14.4679	14.0765	15.81%	9.93%	16.3256
15	ULIF01116/12/09PRIMEEQU114-Individual Prime Equity Fund	16-Dec-09	NON-PAR	15,333.15	14.9767	14.9767	14.3760	13.6988	11.8292	11.1564	34.24%	21.38%	15.4492
16	ULIF01316/12/09PNPRIMEEQU114-Individual Prime Equity Pension Fund	16-Dec-09	NON-PAR	6,654.59	14.8428	14.8428	14.2389	13.5685	11.7288	11.0633	34.16%	21.27%	15.3156
17	ULIF00418/10/04SECURE114-Individual Secure Fund	18-Oct-04	NON-PAR	2,943.08	23.9911	23.9911	22.7191	22.1238	20.7878	20.1473	19.08%	11.61%	23.9911
18	ULIF01403/12/10GTDNAV114-Market Shield	3-Dec-10	NON-PAR	19,114.05	13.2267	13.2267	12.8762	12.4107	11.4585	10.9914	20.34%	12.78%	13.5130
19	ULIF00705/02/08PENDEBT114-Pension Debt Fund	5-Feb-08	NON-PAR	4,563.88	18.2076	18.2076	17.1288	16.7660	16.1326	15.7286	15.76%	10.07%	18.2373
20	ULIF00805/02/08PENEQUITY114-Pension Equity Fund	5-Feb-08	NON-PAR	9,055.84	16.8458	16.8458	16.1036	15.3437	13.2540	12.5250	34.50%	21.35%	17.3721
21	ULIF00905/02/08PENLIQUID114-Pension Liquid Fund	5-Feb-08	NON-PAR	394.64	16.9160	16.9160	16.5848	16.2604	15.9254	15.5969	8.46%	8.74%	16.9160
	TOTAL			**248,683.98**									