

FORM : L28-ULIP-NAV-3A

PART - C

Link to FORM 3A (Part B)

Statement as on : 31 March 2015

(₹ Lacs)

No	Name of the Scheme		Date of Launch	Par/Non Par	Assets Held as on 31 March 2015	NAV as on 31 March 2015	NAV as on 31 March 2015 (as per LB2)	NAV as on 31 December 2014	NAV as on 30 September 2014	NAV as on 30 June 2014	NAV as on 31 March 2014	Annualised Return/Yield	3 Year Rolling CAGR	Highest NAV Since Inception	
1	ULGF00124/08/04EBBALANCE114-Group Balanced Fund	GBS	24-Aug-04	NON-PAR	428.19	27.6282	27.6282	26.9103	25.7031	24.9280	23.4653	17.74%	11.93%	28.0119	
2	ULGF00224/08/04EBDEBT114-Group Debt Fund	GDS	24-Aug-04	NON-PAR	12.85	22.5314	22.5314	21.9206	20.5460	20.1309	19.6655	14.57%	10.06%	22.5314	
3	ULGF00324/08/04EBGROWTH114-Group Growth Fund	GGS	24-Aug-04	NON-PAR	347.52	33.2944	33.2944	32.4083	30.9913	29.9197	27.5277	20.95%	13.85%	34.2699	
4	ULGF00424/08/04EBLIQUID114-Group Liquid Fund	GLS	24-Aug-04	NON-PAR	3.65	20.8832	20.8832	20.5644	20.2115	19.8691	19.5299	6.93%	7.79%	20.8837	
5	ULGF00524/08/04EBSECURE114-Group Secure Fund	GSS	24-Aug-04	NON-PAR	989.52	24.1036	24.1036	23.4417	22.3336	21.7690	20.9261	15.18%	10.78%	24.2560	
6	ULIF01620/09/13DISCONLIFE114-Discontinued Fund	DCF	20-Sep-13	NON-PAR	7,957.34	11.2395	11.2395	11.0319	10.8161	10.6031	10.3938	8.14%	NA	11.2395	
7	ULIF01527/12/10ACTASSET114-Exide Life Active Asset Allocation Fund	DAAF	27-Dec-10	NON-PAR	4,373.32	15.2605	15.2605	14.7151	13.9963	13.4136	12.0347	26.80%	14.38%	15.7280	
8	ULIF00118/10/04BALANCE114-Individual Balanced Fund	IBS	18-Oct-04	NON-PAR	7,756.29	26.4431	26.4431	25.7954	24.4899	23.7479	21.8836	20.84%	12.13%	26.8654	
9	ULIF00218/10/04DEBT114-Individual Debt Fund	IDS	18-Oct-04	NON-PAR	4,997.19	22.5793	22.5793	21.9421	20.6677	20.2096	19.4458	16.11%	10.47%	22.5793	
10	ULIF00514/10/05EQUITY114-Individual Equity Fund	IES	14-Oct-05	NON-PAR	61,714.16	25.1822	25.1822	24.4446	23.3554	22.2632	19.1782	31.31%	16.98%	26.4784	
11	ULIF00318/10/04GROWTH114-Individual Growth Fund	IGS	18-Oct-04	NON-PAR	83,803.63	30.1235	30.1235	29.2926	27.8228	26.8088	24.2741	24.10%	13.53%	30.9948	
12	ULIF00627/11/07GTDGROWTH114-Individual Guaranteed Growth Fund	IGGS	27-Nov-07	NON-PAR	2,568.67	16.6035	16.6035	16.1908	15.6315	15.2984	14.6868	13.05%	9.82%	16.6360	
13	ULIF01016/12/09PRESERVER114-Individual Preserver Fund	IPS	16-Dec-09	NON-PAR	9,748.16	16.6500	16.6500	16.1941	15.2638	14.9078	14.3491	16.04%	10.20%	16.6500	
14	ULIF01216/12/09PNPRESERVR114-Individual Preserver Pension Fund	IPPS	16-Dec-09	NON-PAR	3,767.69	16.7659	16.7659	16.3025	15.3401	15.0175	14.4679	15.88%	10.10%	16.7659	
15	ULIF01116/12/09PRIMEEQU114-Individual Prime Equity Fund	IPES	16-Dec-09	NON-PAR	15,682.79	15.4848	15.4848	14.9767	14.3760	13.6988	11.8292	30.90%	17.38%	16.2794	
16	ULIF01316/12/09PNPRIMEEQU114-Individual Prime Equity Pension Fund	IPPEP	16-Dec-09	NON-PAR	6,424.98	15.3578	15.3578	14.8428	14.2389	13.5685	11.7288	30.94%	17.30%	16.1415	
17	ULIF00418/10/04SECURE114-Individual Secure Fund	ISS	18-Oct-04	NON-PAR	2,948.40	24.6039	24.6039	23.9911	22.7191	22.1238	20.7878	18.36%	11.08%	24.7685	
18	ULIF01403/12/10GTDNAV114-Market Shield	GRFD	3-Dec-10	NON-PAR	20,264.17	13.4472	13.4472	13.2267	12.8762	12.4107	11.4585	17.36%	11.63%	13.8940	
19	ULIF00705/02/08PENDEBT114-Pension Debt Fund	PDS	5-Feb-08	NON-PAR	4,378.48	18.7457	18.7457	18.2076	17.1288	16.7660	16.1326	16.20%	10.28%	18.7457	
20	ULIF00805/02/08PENEEQUITY114-Pension Equity Fund	PES	5-Feb-08	NON-PAR	8,353.18	17.2821	17.2821	16.8458	16.1036	15.3437	13.2540	30.39%	16.95%	18.2436	
21	ULIF00905/02/08PENLIQUID114-Pension Liquid Fund	PLS	5-Feb-08	NON-PAR	359.82	17.2356	17.2356	16.9160	16.5848	16.2604	15.9254	8.23%	8.63%	17.2356	
TOTAL					246,880.00										