

FORM : L28-ULIP-NAV-3A

PART - C

Link to FORM 3A (Part B)

Statement as on : 30 June 2015

(₹ Lacs)

No	Name of the Scheme		Date of Launch	Par/Non Par	Assets Held as on 30 June 2015	NAV as on 30 June 2015	NAV as on 30 June 2015 (as per LB2)	NAV as on 31 March 2015	NAV as on 31 December 2014	NAV as on 30 September 2014	NAV as on 30 June 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	422	27.4897	27.4897	27.6282	26.9103	25.7031	24.9280	10.28%	11.02%	28.0119
2	ULGF00224/08/04EBDEBT114-Group Debt Fund	GDS	24-Aug-04	NON-PAR	13	22.5960	22.5960	22.5314	21.9206	20.5460	20.1309	12.25%	9.29%	22.6793
3	ULGF00324/08/04EBGROWTH114-Group Growth Fund	GGG	24-Aug-04	NON-PAR	332	33.0574	33.0574	33.2944	32.4083	30.9913	29.9197	10.49%	13.16%	34.2699
4	ULGF00424/08/04EBLIQUID114-Group Liquid Fund	GLS	24-Aug-04	NON-PAR	4	21.1852	21.1852	20.8832	20.5644	20.2115	19.8691	6.62%	7.58%	21.1852
5	ULGF00524/08/04EBSECURE114-Group Secure Fund	GSS	24-Aug-04	NON-PAR	958	23.9976	23.9976	24.1036	23.4417	22.3336	21.7690	10.24%	9.90%	24.2638
6	ULIF01620/09/13DISCONLIFE114-Discontinued Fund	DCF	20-Sep-13	NON-PAR	9,372	11.4483	11.4483	11.2395	11.0319	10.8161	10.6031	7.97%	NA	11.4483
7	ULIF01527/12/10ACTASSET114-Exide Life Active Asset Allocation Fund	DAAF	27-Dec-10	NON-PAR	4,588	14.9708	14.9708	15.2605	14.7151	13.9963	13.4136	11.61%	13.23%	15.7610
8	ULIF00118/10/04BALANCE114-Individual Balanced Fund	IBS	18-Oct-04	NON-PAR	7,465	26.4320	26.4320	26.4431	25.7954	24.4899	23.7479	11.30%	11.64%	26.8654
9	ULIF00218/10/04DEBT114-Individual Debt Fund	IDS	18-Oct-04	NON-PAR	3,705	22.5664	22.5664	22.5793	21.9421	20.6677	20.2096	11.66%	9.42%	22.6906
10	ULIF00514/10/05EQUITY114-Individual Equity Fund	IES	14-Oct-05	NON-PAR	58,261	24.9482	24.9482	25.1822	24.4446	23.3554	22.2632	12.06%	17.20%	26.4784
11	ULIF00318/10/04GROWTH114-Individual Growth Fund	IGS	18-Oct-04	NON-PAR	79,351	29.8992	29.8992	30.1235	29.2926	27.8228	26.8088	11.53%	13.13%	30.9948
12	ULIF00627/11/07GTDGROWTH114-Individual Guaranteed Growth Fund	IGGS	27-Nov-07	NON-PAR	2,492	16.7206	16.7206	16.6035	16.1908	15.6315	15.2984	9.30%	9.23%	16.7511
13	ULIF01016/12/09PRESERVER114-Individual Preserver Fund	IPS	16-Dec-09	NON-PAR	9,456	16.6282	16.6282	16.6500	16.1941	15.2638	14.9078	11.54%	9.12%	16.7202
14	ULIF01216/12/09PNPRESERV114-Individual Preserver Pension Fund	PPS	16-Dec-09	NON-PAR	3,460	16.7380	16.7380	16.7659	16.3025	15.3401	15.0175	11.46%	9.00%	16.8334
15	ULIF01116/12/09PRIMEEQU114-Individual Prime Equity Fund	IPES	16-Dec-09	NON-PAR	15,173	15.3680	15.3680	15.4848	14.9767	14.3760	13.6988	12.19%	17.64%	16.2794
16	ULIF01316/12/09PNPRIMEEQU114-Individual Prime Equity Pension Fund	IPPES	16-Dec-09	NON-PAR	5,720	15.2530	15.2530	15.3578	14.8428	14.2389	13.5685	12.41%	17.58%	16.1415
17	ULIF00418/10/04SECURE114-Individual Secure Fund	ISS	18-Oct-04	NON-PAR	2,812	24.6168	24.6168	24.6039	23.9911	22.7191	22.1238	11.27%	10.41%	24.7685
18	ULIF01403/12/10GTDNAV114-Market Shield	GRFD	3-Dec-10	NON-PAR	20,639	13.4533	13.4533	13.4472	13.2267	12.8762	12.4107	8.40%	11.15%	13.8940
19	ULIF00705/02/08PENDEBT114-Pension Debt Fund	PDS	5-Feb-08	NON-PAR	4,017	18.7173	18.7173	18.7457	18.2076	17.1288	16.7660	11.64%	9.20%	18.8258
20	ULIF00805/02/08PENLQUITY114-Pension Equity Fund	PES	5-Feb-08	NON-PAR	7,712	17.1659	17.1659	17.2821	16.8458	16.1036	15.3437	11.88%	17.26%	18.2436
21	ULIF00905/02/08PENLIQUID114-Pension Liquid Fund	PLS	5-Feb-08	NON-PAR	319	17.5596	17.5596	17.2356	16.9160	16.5848	16.2604	7.99%	8.47%	17.5596

TOTAL 236,270