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 2015

(₹ Lacs)

No	Name of the Scheme		Date of Launch	Par/Non Par	Assets Held as on 30 September 2015	NAV as on 30 September 2015	NAV as on 30 September 2015 (as per LB2)	NAV as on 30 June 2015	NAV as on 31 March 2015	NAV as on 31 December 2014	NAV as on 30 September 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	27.7654	27.7654	27.4897	27.6282	26.9103	25.7031	8.02%	10.03%	28.0285
2	ULGF00224/08/04EBDEBT114-Group Debt Fund	GDS	24-Aug-04	NON-PAR	23	23.4116	23.4116	22.5960	22.5314	21.9206	20.5460	13.95%	9.70%	23.4116
3	ULGF00324/08/04EBGROWTH114-Group Growth Fund	GGS	24-Aug-04	NON-PAR	290	32.7960	32.7960	33.0574	33.2944	32.4083	30.9913	5.82%	11.03%	34.2699
4	ULGF00424/08/04EBLIQUID114-Group Liquid Fund	GLS	24-Aug-04	NON-PAR	4	21.4860	21.4860	21.1852	20.8832	20.5644	20.2115	6.31%	7.36%	21.4860
5	ULGF00524/08/04EBSECURE114-Group Secure Fund	GSS	24-Aug-04	NON-PAR	49	24.6188	24.6188	23.9976	24.1036	23.4417	22.3336	10.23%	9.63%	24.6188
6	ULIF01620/09/13DISCONLIFE114-Discontinued Fund	DCF	20-Sep-13	NON-PAR	9,307	11.6522	11.6522	11.4483	11.2395	11.0319	10.8161	7.73%	NA	11.6522
7	ULIF01527/12/10ACTASSET114-Exide Life Active Asset Allocation Fund	DAAF	27-Dec-10	NON-PAR	5,106	14.6298	14.6298	14.9708	15.2605	14.7151	13.9963	4.53%	10.93%	15.7610
8	ULIF00118/10/04BALANCE114-Individual Balanced Fund	IBS	18-Oct-04	NON-PAR	7,230	26.7837	26.7837	26.4320	26.4431	25.7954	24.4899	9.37%	10.49%	26.9871
9	ULIF00218/10/04DEBT114-Individual Debt Fund	IDS	18-Oct-04	NON-PAR	3,556	23.5152	23.5152	22.5664	22.5793	21.9421	20.6677	13.78%	9.72%	23.5152
10	ULIF00514/10/05EQUITY114-Individual Equity Fund	IES	14-Oct-05	NON-PAR	53,755	23.8869	23.8869	24.9482	25.1822	24.4446	23.3554	2.28%	12.77%	26.4784
11	ULIF00318/10/04GROWTH114-Individual Growth Fund	IGS	18-Oct-04	NON-PAR	75,681	29.7440	29.7440	29.8992	30.1235	29.2926	27.8228	6.91%	10.99%	30.9948
12	ULIF00627/11/07GTDGROWTH114-Individual Guaranteed Growth Fund	IGGS	27-Nov-07	NON-PAR	2,469	17.0350	17.0350	16.7206	16.6035	16.1908	15.6315	8.98%	8.36%	17.0350
13	ULIF01016/12/09PRESERVER114-Individual Preserver Fund	IPS	16-Dec-09	NON-PAR	9,694	17.2984	17.2984	16.6282	16.6500	16.1941	15.2638	13.33%	9.41%	17.2984
14	ULIF01216/12/09PNPRESERVR114-Individual Preserver Pension Fund	IPPS	16-Dec-09	NON-PAR	3,208	17.4273	17.4273	16.7380	16.7659	16.3025	15.3401	13.61%	9.28%	17.4273
15	ULIF01116/12/09PRIMEEQU114-Individual Prime Equity Fund	IPES	16-Dec-09	NON-PAR	14,513	14.7346	14.7346	15.3680	15.4848	14.9767	14.3760	2.49%	13.33%	16.2794
16	ULIF01316/12/09PNPRIMEEQU114-Individual Prime Equity Pension Fund	IPPES	16-Dec-09	NON-PAR	4,901	14.6032	14.6032	15.2530	15.3578	14.8428	14.2389	2.56%	13.22%	16.1415
17	ULIF00418/10/04SECURE114-Individual Secure Fund	ISS	18-Oct-04	NON-PAR	2,810	25.2918	25.2918	24.6168	24.6039	23.9911	22.7191	11.32%	10.05%	25.2918
18	ULIF01403/12/10GTDNAV114-Market Shield	GRFD	3-Dec-10	NON-PAR	21,123	13.1913	13.1913	13.4533	13.4472	13.2267	12.8762	2.45%	8.63%	13.8940
19	ULIF00705/02/08PENDEBT114-Pension Debt Fund	PDS	5-Feb-08	NON-PAR	3,923	19.4959	19.4959	18.7173	18.7457	18.2076	17.1288	13.82%	9.49%	19.4959
20	ULIF00805/02/08PENEQUITY114-Pension Equity Fund	PES	5-Feb-08	NON-PAR	6,783	16.3344	16.3344	17.1659	17.2821	16.8458	16.1036	1.43%	12.64%	18.2436
21	ULIF00905/02/08PENLIQUID114-Pension Liquid Fund	PLS	5-Feb-08	NON-PAR	306	17.8677	17.8677	17.5596	17.2356	16.9160	16.5848	7.74%	8.29%	17.8677
	TOTAL				**225,155**									