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 2015

(₹ Lacs)

No	Name of the Scheme		Date of Launch	Par/Non Par	Assets Held as on 31 December 2015	NAV as on 31 December 2015	NAV as on 31 December 2015 (as per LB2)	NAV as on 30 September 2015	NAV as on 30 June 2015	NAV as on 31 March 2015	NAV as on 31 December 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	416	27.8863	27.8863	27.7654	27.4897	27.6282	26.9103	3.63%	9.33%	28.2175
2	ULGF00224/08/04EBDEBT114-Group Debt Fund	GDS	24-Aug-04	NON-PAR	23	23.5584	23.5584	23.4116	22.5960	22.5314	21.9206	7.47%	9.26%	23.5584
3	ULGF00324/08/04EBGROWTH114-Group Growth Fund	GGS	24-Aug-04	NON-PAR	18	32.5645	32.5645	32.7960	33.0574	33.2944	32.4083	0.48%	9.78%	34.2699
4	ULGF00424/08/04EBLIQUID114-Group Liquid Fund	GLS	24-Aug-04	NON-PAR	4	21.7832	21.7832	21.4860	21.1852	20.8832	20.5644	5.93%	7.14%	21.7832
5	ULGF00524/08/04EBSECURE114-Group Secure Fund	GSS	24-Aug-04	NON-PAR	2,699	24.7177	24.7177	24.6188	23.9976	24.1036	23.4417	5.44%	8.95%	24.8776
6	ULIF01620/09/13DISCONLIFE114-Discontinued Fund	DCF	20-Sep-13	NON-PAR	9,464	11.8527	11.8527	11.6522	11.4483	11.2395	11.0319	7.44%	NA	11.8527
7	ULIF01527/12/10ACTASSET114-Exide Life Active Asset Allocation Fund	DAAF	27-Dec-10	NON-PAR	5,695	14.7700	14.7700	14.6298	14.9708	15.2605	14.7151	0.37%	10.27%	15.7610
8	ULIF00118/10/04BALANCE114-Individual Balanced Fund	IBS	18-Oct-04	NON-PAR	7,117	26.9477	26.9477	26.7837	26.4320	26.4431	25.7954	4.47%	9.79%	27.2290
9	ULIF00218/10/04DEBT114-Individual Debt Fund	IDS	18-Oct-04	NON-PAR	3,432	23.5782	23.5782	23.5152	22.5664	22.5793	21.9421	7.46%	8.95%	23.6233
10	ULIF00514/10/05EQUITY114-Individual Equity Fund	IES	14-Oct-05	NON-PAR	52,504	24.1069	24.1069	23.8869	24.9482	25.1822	24.4446	-1.38%	11.85%	26.4784
11	ULIF00318/10/04GROWTH114-Individual Growth Fund	IGS	18-Oct-04	NON-PAR	73,744	29.9137	29.9137	29.7440	29.8992	30.1235	29.2926	2.12%	10.15%	30.9948
12	ULIF00627/11/07GTDGROWTH114-Individual Guaranteed Growth Fund	IGGS	27-Nov-07	NON-PAR	2,443	17.2410	17.2410	17.0350	16.7206	16.6035	16.1908	6.49%	8.08%	17.2410
13	ULIF01016/12/09PRESERVER114-Individual Preserver Fund	IPS	16-Dec-09	NON-PAR	9,332	17.3167	17.3167	17.2984	16.6282	16.6500	16.1941	6.93%	8.59%	17.3749
14	ULIF01216/12/09PNPRESERVR114-Individual Preserver Pension Fund	IPPS	16-Dec-09	NON-PAR	3,056	17.4518	17.4518	17.4273	16.7380	16.7659	16.3025	7.05%	8.49%	17.5040
15	ULIF01116/12/09PRIMEEQU114-Individual Prime Equity Fund	IPES	16-Dec-09	NON-PAR	14,407	14.8602	14.8602	14.7346	15.3680	15.4848	14.9767	-0.78%	12.39%	16.2794
16	ULIF01316/12/09PNPRIMEEQU114-Individual Prime Equity Pension Fund	IPPES	16-Dec-09	NON-PAR	4,650	14.7416	14.7416	14.6032	15.2530	15.3578	14.8428	-0.68%	12.33%	16.1415
17	ULIF00418/10/04SECURE114-Individual Secure Fund	ISS	18-Oct-04	NON-PAR	2,857	25.4007	25.4007	25.2918	24.6168	24.6039	23.9911	5.88%	9.36%	25.5591
18	ULIF01403/12/10GTDNAV114-Market Shield	GRFD	3-Dec-10	NON-PAR	21,175	13.2452	13.2452	13.1913	13.4533	13.4472	13.2267	0.14%	7.83%	13.8940
19	ULIF00705/02/08PENDEBT114-Pension Debt Fund	PDS	5-Feb-08	NON-PAR	3,725	19.5458	19.5458	19.4959	18.7173	18.7457	18.2076	7.35%	8.71%	19.5910
20	ULIF00805/02/08PENEQUITY114-Pension Equity Fund	PES	5-Feb-08	NON-PAR	6,555	16.5551	16.5551	16.3344	17.1659	17.2821	16.8458	-1.73%	11.87%	18.2436
21	ULIF00905/02/08PENLIQUID114-Pension Liquid Fund	PLS	5-Feb-08	NON-PAR	295	18.1712	18.1712	17.8677	17.5596	17.2356	16.916	7.42%	8.12%	18.1712
	TOTAL				**223,613**									