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 March 2016

(₹ Lacs)

No	Name of the Scheme		Date of Launch	Par/Non Par	Assets Held as on 31 March 2016	NAV as on 31 March 2016	NAV as on 31 March 2016 (as per LB2)	NAV as on 31 December 2015	NAV as on 30 September 2015	NAV as on 30 June 2015	NAV as on 31 March 2015	Annualised Return/Yield	3 Year Rolling CAGR	Highest NAV Since Inception
1	ULGF00124/08/04EBBALANCE114-Group Balanced Fund	GBS	24-Aug-04	NON-PAR	13.10	28.1553	28.1553	27.8863	27.7654	27.4897	27.6282	1.91%	9.60%	28.2175
2	ULGF00224/08/04EBDEBT114-Group Debt Fund	GDS	24-Aug-04	NON-PAR	533.12	24.2630	24.2630	23.5584	23.4116	22.5960	22.5314	7.69%	9.65%	24.2630
3	ULGF00324/08/04EBGROWTH114-Group Growth Fund	GGS	24-Aug-04	NON-PAR	18.43	32.7049	32.7049	32.5645	32.7960	33.0574	33.2944	-1.77%	10.19%	34.2699
4	ULGF00424/08/04EBLIQUID114-Group Liquid Fund	GLS	24-Aug-04	NON-PAR	3.86	22.0761	22.0761	21.7832	21.4860	21.1852	20.8832	5.71%	6.94%	22.0761
5	ULGF00524/08/04EBSECURE114-Group Secure Fund	GSS	24-Aug-04	NON-PAR	2,734.68	25.3099	25.3099	24.7177	24.6188	23.9976	24.1036	5.00%	9.40%	25.3099
6	ULIF01620/09/13DISCONLIFE114-Discontinued Fund	DCF	20-Sep-13	NON-PAR	7,853.36	12.0487	12.0487	11.8527	11.6522	11.4483	11.2395	7.20%	NA	12.0487
7	ULIF01527/12/10ACTASSET114-Exide Life Active Asset Allocation Fund	DAAF	27-Dec-10	NON-PAR	6,479.19	14.4064	14.4064	14.7700	14.6298	14.9708	15.2605	-5.60%	10.06%	15.7610
8	ULIF00118/10/04BALANCE114-Individual Balanced Fund	IBS	18-Oct-04	NON-PAR	7,030.04	26.9371	26.9371	26.9477	26.7837	26.4320	26.4431	1.87%	9.83%	27.2290
9	ULIF00218/10/04DEBT114-Individual Debt Fund	IDS	18-Oct-04	NON-PAR	3,404.36	24.3571	24.3571	23.5782	23.5152	22.5664	22.5793	7.87%	9.31%	24.3571
10	ULIF00514/10/05EQUITY114-Individual Equity Fund	IES	14-Oct-05	NON-PAR	48,731.24	23.0374	23.0374	24.1069	23.8869	24.9482	25.1822	-8.52%	12.13%	26.4784
11	ULIF00318/10/04GROWTH114-Individual Growth Fund	IGS	18-Oct-04	NON-PAR	71,096.90	29.5926	29.5926	29.9137	29.7440	29.8992	30.1235	-1.76%	10.39%	30.9948
12	ULIF00627/11/07GTDGROWTH114-Individual Guaranteed Growth Fund	IGGS	27-Nov-07	NON-PAR	2,423.45	17.5150	17.5150	17.2410	17.0350	16.7206	16.6035	5.49%	8.06%	17.5150
13	ULIF01016/12/09PRESERVER114-Individual Preserver Fund	IPS	16-Dec-09	NON-PAR	9,568.15	17.8782	17.8782	17.3167	17.2984	16.6282	16.65	7.38%	8.93%	17.8782
14	ULIF01216/12/09PNPRESERVR114-Individual Preserver Pension Fund	IPPS	16-Dec-09	NON-PAR	2,919.49	17.9994	17.9994	17.4518	17.4273	16.7380	16.7659	7.36%	8.82%	17.9994
15	ULIF01116/12/09PRIMEEQU114-Individual Prime Equity Fund	IPES	16-Dec-09	NON-PAR	14,082.28	14.2205	14.2205	14.8602	14.7346	15.3680	15.4848	-8.16%	12.56%	16.2794
16	ULIF01316/12/09PNPRIMEEQU114-Individual Prime Equity Pension Fund	IPPES	16-Dec-09	NON-PAR	4,135.81	14.0915	14.0915	14.7416	14.6032	15.2530	15.3578	-8.25%	12.47%	16.1415
17	ULIF00418/10/04SECURE114-Individual Secure Fund	ISS	18-Oct-04	NON-PAR	2,872.19	25.8044	25.8044	25.4007	25.2918	24.6168	24.6039	4.88%	9.53%	25.8044
18	ULIF01403/12/10GTDNAV114-Market Shield	GRFD	3-Dec-10	NON-PAR	21,447.88	13.1356	13.1356	13.2452	13.1913	13.4533	13.4472	-2.32%	8.10%	13.8940
19	ULIF00705/02/08PENDEBT114-Pension Debt Fund	PDS	5-Feb-08	NON-PAR	3,674.59	20.1929	20.1929	19.5458	19.4959	18.7173	18.7457	7.72%	9.06%	20.1929
20	ULIF00805/02/08PENEQUITY114-Pension Equity Fund	PES	5-Feb-08	NON-PAR	5,902.93	15.6832	15.6832	16.5551	16.3344	17.1659	17.2821	-9.25%	11.78%	18.2436
21	ULIF00905/02/08PENLIQUID114-Pension Liquid Fund	PLS	5-Feb-08	NON-PAR	280.74	18.4730	18.4730	18.1712	17.8677	17.5596	17.2356	7.18%	7.98%	18.4730
	TOTAL				**215,206**									