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 June 2016

(₹ Lacs)

No	Name of the Scheme		Date of Launch	Par/Non Par	Assets Held as on 30 June 2016	NAV as on 30 June 2016	NAV as on 30 June 2016 (as per LB2)	NAV as on 31 March 2016	NAV as on 31 December 2015	NAV as on 30 September 2015	NAV as on 30 June 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	28.8648	28.8648	28.1553	27.8863	27.7654	27.4897	4.99%	9.50%	28.8648
2	ULGF00224/08/04EBDEBT114-Group Debt Fund	GDS	24-Aug-04	NON-PAR	536	24.8814	24.8814	24.2630	23.5584	23.4116	22.5960	10.09%	9.81%	24.8814
3	ULGF00324/08/04EBGROWTH114-Group Growth Fund	GGS	24-Aug-04	NON-PAR	18	34.2517	34.2517	32.7049	32.5645	32.7960	33.0574	3.60%	10.83%	34.2699
4	ULGF00424/08/04EBLIQUID114-Group Liquid Fund	GLS	24-Aug-04	NON-PAR	4	22.3568	22.3568	22.0761	21.7832	21.4860	21.1852	5.52%	6.86%	22.3568
5	ULGF00524/08/04EBSECURE114-Group Secure Fund	GSS	24-Aug-04	NON-PAR	3,501	26.1397	26.1397	25.3099	24.7177	24.6188	23.9976	8.90%	9.65%	26.1397
6	ULIF01620/09/13DISCONLIFE114-Discontinued Fund	DCF	20-Sep-13	NON-PAR	8,183	12.2433	12.2433	12.0487	11.8527	11.6522	11.4483	6.93%	NA	12.2433
7	ULIF01527/12/10ACTASSET114-Exide Life Active Asset Allocation Fund	DAAF	27-Dec-10	NON-PAR	7,076	15.0753	15.0753	14.4064	14.7700	14.6298	14.9708	0.70%	10.82%	15.7610
8	ULIF00118/10/04BALANCE114-Individual Balanced Fund	IBS	18-Oct-04	NON-PAR	7,125	27.9455	27.9455	26.9371	26.9477	26.7837	26.4320	5.71%	10.20%	27.9455
9	ULIF00218/10/04DEBT114-Individual Debt Fund	IDS	18-Oct-04	NON-PAR	3,367	25.0326	25.0326	24.3571	23.5782	23.5152	22.5664	10.90%	9.14%	25.0326
10	ULIF00514/10/05EQUITY114-Individual Equity Fund	IES	14-Oct-05	NON-PAR	50,014	24.5174	24.5174	23.0374	24.1069	23.8869	24.9482	-1.72%	13.60%	26.4784
11	ULIF00318/10/04GROWTH114-Individual Growth Fund	IGS	18-Oct-04	NON-PAR	71,920	31.0634	31.0634	29.5926	29.9137	29.7440	29.8992	3.88%	11.19%	31.0634
12	ULIF00627/11/07GTDGROWTH114-Individual Guaranteed Growth Fund	IGGS	27-Nov-07	NON-PAR	2,412	17.9193	17.9193	17.5150	17.2410	17.0350	16.7206	7.15%	7.76%	17.9193
13	ULIF01016/12/09PRESERVER114-Individual Preserver Fund	IPS	16-Dec-09	NON-PAR	9,402	18.3527	18.3527	17.8782	17.3167	17.2984	16.6282	10.34%	8.69%	18.3530
14	ULIF01216/12/09PNPRESERVR114-Individual Preserver Pension Fund	IPPS	16-Dec-09	NON-PAR	2,866	18.4685	18.4685	17.9994	17.4518	17.4273	16.7380	10.31%	8.59%	18.4685
15	ULIF01116/12/09PRIMEEQU114-Individual Prime Equity Fund	IPES	16-Dec-09	NON-PAR	14,447	15.1565	15.1565	14.2205	14.8602	14.7346	15.3680	-1.37%	14.00%	16.2794
16	ULIF01316/12/09PNPRIMEEQU114-Individual Prime Equity Pension Fund	IPPES	16-Dec-09	NON-PAR	4,004	15.0000	15.0000	14.0915	14.7416	14.6032	15.2530	-1.65%	13.93%	16.1415
17	ULIF00418/10/04SECURE114-Individual Secure Fund	ISS	18-Oct-04	NON-PAR	2,945	26.6139	26.6139	25.8044	25.4007	25.2918	24.6168	8.09%	9.66%	26.6139
18	ULIF01403/12/10GTDNAV114-Market Shield	GRFD	3-Dec-10	NON-PAR	20,959	13.6712	13.6712	13.1356	13.2452	13.1913	13.4533	1.62%	8.83%	13.8940
19	ULIF00705/02/08PENDEBT114-Pension Debt Fund	PDS	5-Feb-08	NON-PAR	3,658	20.7433	20.7433	20.1929	19.5458	19.4959	18.7173	10.79%	8.86%	20.7433
20	ULIF00805/02/08PENEQUITY114-Pension Equity Fund	PES	5-Feb-08	NON-PAR	5,915	16.6076	16.6076	15.6832	16.5551	16.3344	17.1659	-3.24%	12.98%	18.2436
21	ULIF00905/02/08PENLIQUID114-Pension Liquid Fund	PLS	5-Feb-08	NON-PAR	278	18.7695	18.7695	18.4730	18.1712	17.8677	17.5596	6.87%	7.90%	18.7695
	TOTAL				**218,643**									