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, 2016

(₹ Lacs)

No	Name of the Scheme	Date of Launch	Par/Non Par	Assets Held as on 30 September 2016	NAV as on 30 September 2016	NAV as on 30 September 2016 (as per LB2)	NAV as on 30 June 2016	NAV as on 31 March 2016	NAV as on 30 December 2015	NAV as on 30 September 2015	Annualised Return/Yield	3 Year Rolling CAGR	Highest NAV Since Inception
1	ULGF00124/08/04EBBALANCE114-Group Balanced Fund	24-Aug-04	NON-PAR	14.90	29.5812	29.5812	28.8648	28.1553	27.8863	27.7654	6.52%	10.88%	29.8795
2	ULGF00224/08/04EBDEBT114-Group Debt Fund	24-Aug-04	NON-PAR	538.52	26.1813	26.1813	24.8814	24.2630	23.5584	23.4116	11.80%	11.51%	26.2307
3	ULGF00324/08/04EBGROWTH114-Group Growth Fund	24-Aug-04	NON-PAR	19.17	35.8793	35.8793	34.2517	32.7049	32.5645	32.7960	9.38%	12.82%	36.5028
4	ULGF00424/08/04EBLIQUID114-Group Liquid Fund	24-Aug-04	NON-PAR	3.95	22.6354	22.6354	22.3568	22.0761	21.7832	21.4860	5.33%	6.56%	22.6354
5	ULGF00524/08/04EBSECURE114-Group Secure Fund	24-Aug-04	NON-PAR	3,677.34	27.4530	27.4530	26.1397	25.3099	24.7177	24.6188	11.48%	11.69%	27.5663
6	ULIF01620/09/13DISCONLIFE114-Discontinued Fund	20-Sep-13	NON-PAR	7,898.78	12.4363	12.4363	12.2433	12.0487	11.8527	11.6522	6.71%	NA	12.4363
7	ULIF01527/12/10ACTASSET114-Exide Life Active Asset Allocation Fund	27-Dec-10	NON-PAR	7,921.48	15.9140	15.9140	15.0753	14.4064	14.7700	14.6298	8.75%	13.42%	16.1152
8	ULIF00118/10/04BALANCE114-Individual Balanced Fund	18-Oct-04	NON-PAR	7,318.08	29.4624	29.4624	27.9455	26.9371	26.9477	26.7837	9.97%	13.49%	29.6165
9	ULIF00218/10/04DEBT114-Individual Debt Fund	18-Oct-04	NON-PAR	3,358.34	26.3876	26.3876	25.0326	24.3571	23.5782	23.5152	12.18%	12.46%	26.4372
10	ULIF00514/10/05EQUITY114-Individual Equity Fund	14-Oct-05	NON-PAR	50,519.82	25.8811	25.8811	24.5174	23.0374	24.1069	23.8869	8.33%	16.21%	26.6003
11	ULIF00318/10/04GROWTH114-Individual Growth Fund	18-Oct-04	NON-PAR	72,552.97	32.6412	32.6412	31.0634	29.5926	29.9137	29.7440	9.71%	14.24%	33.0877
12	ULIF00627/11/07GTDGROWTH114-Individual Guaranteed Growth Fund	27-Nov-07	NON-PAR	2,409.02	18.3830	18.3830	17.9193	17.5150	17.2410	17.0350	7.89%	9.75%	18.4122
13	ULIF01016/12/09PRESERVER114-Individual Preserver Fund	16-Dec-09	NON-PAR	9,775.22	19.3298	19.3298	18.3527	17.8782	17.3167	17.2984	11.71%	12.03%	19.3544
14	ULIF01216/12/09PNPRESERVR114-Individual Preserver Pension Fund	16-Dec-09	NON-PAR	2,788.79	19.4193	19.4193	18.4685	17.9994	17.4518	17.4273	11.40%	11.95%	19.4483
15	ULIF01116/12/09PRIMEEQU114-Individual Prime Equity Fund	16-Dec-09	NON-PAR	15,005.97	16.0359	16.0359	15.1565	14.2205	14.8602	14.7346	8.81%	16.64%	16.4775
16	ULIF01316/12/09PNPRIMEEQU114-Individual Prime Equity Pension Fund	16-Dec-09	NON-PAR	3,829.17	15.8731	15.8731	15.0000	14.0915	14.7416	14.6032	8.67%	16.59%	16.3166
17	ULIF00418/10/04SECURE114-Individual Secure Fund	18-Oct-04	NON-PAR	3,091.59	27.9881	27.9881	26.6139	25.8044	25.4007	25.2918	10.63%	12.84%	28.0844
18	ULIF01403/12/10GTDNAV114-Market Shield	3-Dec-10	NON-PAR	21,064.14	14.0352	14.0352	13.6712	13.1356	13.2452	13.1913	6.38%	10.20%	14.3262
19	ULIF00705/02/08PENDEBT114-Pension Debt Fund	5-Feb-08	NON-PAR	3,731.88	21.8730	21.8730	20.7433	20.1929	19.5458	19.4959	12.16%	12.29%	21.9104
20	ULIF00805/02/08PENEQUITY114-Pension Equity Fund	5-Feb-08	NON-PAR	5,914.10	17.6376	17.6376	16.6076	15.6832	16.5551	16.3344	7.96%	15.83%	18.2436
21	ULIF00905/02/08PENLIQUID114-Pension Liquid Fund	5-Feb-08	NON-PAR	269.96	19.0676	19.0676	18.7695	18.4730	18.1712	17.8677	6.70%	7.71%	19.0676
	TOTAL			**221,703**									