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 2016

(₹ Lacs)

No	Name of the Scheme	Date of Launch	Par/Non Par	Assets Held as on '31 December 2016	NAV as on 31 December 2016	NAV as on 31 December 2016 (as per LB2)	NAV as on 30 September 2016	NAV as on 30 June 2016	NAV as on 31 March 2016	NAV as on 30 December 2015	Annualised Return/Yield	3 Year Rolling CAGR	Highest NAV Since Inception
1	ULGF00124/08/04EBBALANCE114-Group Balanced Fund	24-Aug-04	NON-PAR	14.88	29.5434	29.5434	29.5812	28.8648	28.1553	27.8863	5.93%	9.14%	29.9091
2	ULGF00224/08/04EBDEBT114-Group Debt Fund	24-Aug-04	NON-PAR	538.05	26.6594	26.6594	26.1813	24.8814	24.2630	23.5584	13.13%	11.41%	27.4955
3	ULGF00324/08/04EBGROWTH114-Group Growth Fund	24-Aug-04	NON-PAR	18.87	35.3201	35.3201	35.8793	34.2517	32.7049	32.5645	8.44%	10.26%	36.5028
4	ULGF00524/08/04EBSECURE114-Group Secure Fund	24-Aug-04	NON-PAR	3,720.97	12.6259	12.6259	12.4363	12.2433	12.0487	11.8527	6.51%	7.41%	12.6259
5	ULIF01620/09/13DISCONLIFE114-Discontinued Fund	20-Sep-13	NON-PAR	8,228.95	15.5266	15.5266	15.9140	15.0753	14.4064	14.7700	5.11%	10.39%	16.1457
6	ULIF01527/12/10ACTASSET114-Exide Life Active Asset Allocation Fund	27-Dec-10	NON-PAR	8,039.53	29.5929	29.5929	29.4624	27.9455	26.9371	26.9477	9.79%	11.92%	30.2103
7	ULIF00118/10/04BALANCE114-Individual Balanced Fund	18-Oct-04	NON-PAR	7,245.37	27.0089	27.0089	26.3876	25.0326	24.3571	23.5782	14.51%	12.49%	27.7365
8	ULIF00218/10/04DEBT114-Individual Debt Fund	18-Oct-04	NON-PAR	3,325.30	24.5776	24.5776	25.8811	24.5174	23.0374	24.1069	1.95%	10.60%	26.6003
9	ULIF00514/10/05EQUITY114-Individual Equity Fund	14-Oct-05	NON-PAR	46,549.02	32.0706	32.0706	32.6412	31.0634	29.5926	29.9137	7.19%	11.22%	33.0877
10	ULIF00318/10/04GROWTH114-Individual Growth Fund	18-Oct-04	NON-PAR	68,924.89	18.6053	18.6053	18.3830	17.9193	17.5150	17.2410	7.89%	9.21%	18.6155
11	ULIF00627/11/07GTDGROWTH114-Individual Guaranteed Growth Fund	27-Nov-07	NON-PAR	2,386.92	19.7664	19.7664	19.3298	18.3527	17.8782	17.3167	14.11%	12.19%	20.3051
12	ULIF01016/12/09PRESERVER114-Individual Preserver Fund	16-Dec-09	NON-PAR	9,915.36	19.8762	19.8762	19.4193	18.4685	17.9994	17.4518	13.85%	12.19%	20.3788
13	ULIF01216/12/09PNPRESERVR114-Individual Preserver Pension Fund	16-Dec-09	NON-PAR	2,698.27	15.1829	15.1829	16.0359	15.1565	14.2205	14.8602	2.17%	10.82%	16.4775
14	ULIF01116/12/09PRIMEEQU114-Individual Prime Equity Fund	16-Dec-09	NON-PAR	14,250.56	15.0415	15.0415	15.8731	15.0000	14.0915	14.7416	2.03%	10.78%	16.3166
15	ULIF01316/12/09PNPRIMEEQU114-Individual Prime Equity Pension Fund	16-Dec-09	NON-PAR	3,512.56	28.4118	28.4118	27.9881	26.6139	25.8044	25.4007	11.82%	12.14%	29.0515
16	ULIF00418/10/04SECURE114-Individual Secure Fund	18-Oct-04	NON-PAR	3,141.22	13.7139	13.7139	14.0352	13.6712	13.1356	13.2452	3.53%	7.66%	14.3262
17	ULIF01403/12/10GTDNAV114-Market Shield	3-Dec-10	NON-PAR	20,335.60	22.3657	22.3657	21.8730	20.7433	20.1929	19.5458	14.39%	12.45%	22.9657
18	ULIF00705/02/08PENDEBT114-Pension Debt Fund	5-Feb-08	NON-PAR	3,651.25	16.8446	16.8446	17.6376	16.6076	15.6832	16.5551	1.74%	10.38%	18.2436
19	ULIF00805/02/08PENEQUITY114-Pension Equity Fund	5-Feb-08	NON-PAR	5,434.30	19.3611	19.3611	19.0676	18.7695	18.4730	18.1712	6.53%	7.47%	19.3611
20	ULIF00905/02/08PENLIQUID114-Pension Liquid Fund	5-Feb-08	NON-PAR	260.88	19.0676	19.0676	18.7695	18.4730	18.1712	17.8677	6.70%	7.71%	19.0676
	TOTAL			**212,192.76**									