

**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 2017

( ₹ Lacs)

No	Name of the Scheme	Date of Launch	Par/Non Par	Assets Held as on 31 March 2017	NAV as on 31 March 2017	NAV as on 31 March 2017 (as per LB2)	NAV as on 31 December 2016	NAV as on 30 September 2016	NAV as on 30 June 2016	NAV as on 31 March 2016	Annualised Return/Yield	3 Year Rolling CAGR	Highest NAV Since Inception
1	ULGF00124/08/04EBBALANCE114-Group Balanced Fund	24-Aug-04	NON-PAR	15.38	30.5249	30.5249	29.5434	29.5812	28.8648	28.1553	8.42%	9.16%	30.5506
2	ULGF00224/08/04EBDEBT114-Group Debt Fund	24-Aug-04	NON-PAR	658.63	26.6206	26.6206	26.6594	26.1813	24.8814	24.2630	9.72%	10.62%	27.4955
3	ULGF00324/08/04EBGROWTH114-Group Growth Fund	24-Aug-04	NON-PAR	5.05	38.6930	38.6930	35.3201	35.8793	34.2517	32.7049	18.31%	12.02%	38.6930
4	ULGF00524/08/04EBSECURE114-Group Secure Fund	24-Aug-04	NON-PAR	5,536.00	28.3233	28.3233	27.8008	27.4530	26.1397	25.3099	11.91%	10.62%	28.3233
5	ULGF00424/08/04EBLIQUID114-Group Liquid Fund#	24-Aug-04	NON-PAR	0.00	10.0000	10.0000	10.0000	22.6354	22.3568	22.0761	3.19%	6.35%	22.7810
6	ULIF01620/09/13DISCONLIFE114-Discontinued Fund	20-Sep-13	NON-PAR	8,156.17	12.8054	12.8054	12.6259	12.4363	12.2433	12.0487	6.28%	7.20%	12.8054
7	ULIF01527/12/10ACTASSET114-Exide Life Active Asset Allocation Fund	27-Dec-10	NON-PAR	9,522.27	16.8511	16.8511	15.5266	15.9140	15.0753	14.4064	16.97%	11.87%	16.8511
8	ULIF00118/10/04BALANCE114-Individual Balanced Fund	18-Oct-04	NON-PAR	7,245.91	30.6004	30.6004	29.5929	29.4624	27.9455	26.9371	13.60%	11.82%	30.6004
9	ULIF00218/10/04DEBT114-Individual Debt Fund	18-Oct-04	NON-PAR	3,196.96	27.1639	27.1639	27.0089	26.3876	25.0326	24.3571	11.52%	11.79%	27.7365
10	ULIF00514/10/05EQUITY114-Individual Equity Fund	14-Oct-05	NON-PAR	49,128.60	27.8557	27.8557	24.5776	25.8811	24.5174	23.0374	20.92%	13.25%	27.8557
11	ULIF00318/10/04GROWTH114-Individual Growth Fund	18-Oct-04	NON-PAR	69,276.00	34.0847	34.0847	32.0706	32.6412	31.0634	29.5926	15.18%	11.98%	34.0847
12	ULIF00627/11/07GTDGROWTH114-Individual Guaranteed Growth Fund	27-Nov-07	NON-PAR	2,386.32	18.9956	18.9956	18.6053	18.3830	17.9193	17.5150	8.45%	8.95%	18.9956
13	ULIF01016/12/09PRESERVER114-Individual Preserver Fund	16-Dec-09	NON-PAR	10,172.45	19.9008	19.9008	19.7664	19.3298	18.3527	17.8782	11.31%	11.52%	20.3051
14	ULIF01216/12/09PNPRESERV114-Individual Preserver Pension Fund	16-Dec-09	NON-PAR	2,665.70	19.9153	19.9153	19.8762	19.4193	18.4685	17.9994	10.64%	11.24%	20.3788
15	ULIF01116/12/09PRIMEEQU114-Individual Prime Equity Fund	16-Dec-09	NON-PAR	16,628.62	17.2061	17.2061	15.1829	16.0359	15.1565	14.2205	21.00%	13.30%	17.2061
16	ULIF01316/12/09PNPRIMEEQU114-Individual Prime Equity Pension Fund	16-Dec-09	NON-PAR	3,804.45	17.0624	17.0624	15.0415	15.8731	15.0000	14.0915	21.08%	13.31%	17.0624
17	ULIF00418/10/04SECURE114-Individual Secure Fund	18-Oct-04	NON-PAR	3,176.37	28.9352	28.9352	28.4118	27.9881	26.6139	25.8044	12.13%	11.65%	29.0516
18	ULIF01403/12/10GTDNAV114-Market Shield	3-Dec-10	NON-PAR	22,014.48	14.6123	14.6123	13.7139	14.0352	13.6712	13.1356	11.24%	8.44%	14.6153
19	ULIF01701/01/17MIDCAP114-Exide Life Midcap Fund	16-Mar-17	NON-PAR	117.73	10.0094	10.0094	0.0000	0.0000	0.0000	NA	NA	NA	10.0094
20	ULIF00705/02/08PENDEBT114-Pension Debt Fund	5-Feb-08	NON-PAR	3,573.67	22.4888	22.4888	22.3657	21.8730	20.7433	20.1929	11.37%	11.71%	22.9657
21	ULIF00805/02/08PENEQUITY114-Pension Equity Fund	5-Feb-08	NON-PAR	5,838.37	19.1097	19.1097	16.8446	17.6376	16.6076	15.6832	21.85%	12.97%	19.1097
22	ULIF00905/02/08PENLIQUID114-Pension Liquid Fund	5-Feb-08	NON-PAR	304.95	19.6324	19.6324	19.3611	19.0676	18.7695	18.4730	6.28%	7.22%	19.6324
	<b>TOTAL</b>			<b>223,424</b>									

# Note that there has been complete redemption of units from Group Liquid Fund effective Nov 18, 2016