

**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 2017

( ₹ Lacs)

No	Name of the Scheme	Date of Launch	Par/Non Par	Assets Held as on 30 June 2017	NAV as on 30 June 2017	NAV as on 31 March 2017 (as per LB2)	NAV as on 31 March 2017	NAV as on 31 December 2016	NAV as on 31 December 2016	NAV as on 30 September 2016	Annualised Return/Yield	3 Year Rolling CAGR	Highest NAV Since Inception
1	ULGF00124/08/04EBBALANCE114-Group Balanced Fund	24-Aug-04	NON-PAR	16	31.6502	31.6502	30.5249	29.5434	29.5812	28.8648	9.65%	8.28%	31.7820
2	ULGF00224/08/04EBDEBT114-Group Debt Fund	24-Aug-04	NON-PAR	671	27.6164	27.6164	26.6206	26.6594	26.1813	24.8814	10.99%	11.11%	27.7323
3	ULGF00324/08/04EBGROWTH114-Group Growth Fund	24-Aug-04	NON-PAR	4	40.2857	40.2857	38.6930	35.3201	35.8793	34.2517	17.62%	10.42%	40.5502
4	ULGF00524/08/04EBSECURE114-Group Secure Fund	24-Aug-04	NON-PAR	6,270	29.2325	29.2325	28.3233	27.8008	27.4530	26.1397	11.83%	10.33%	29.3969
5	ULGF00424/08/04EBLIQUID114-Group Liquid Fund#	24-Aug-04	NON-PAR	0	10.0000	10.0000	10.0000	10.0000	22.6354	22.35680	NA	NA	22.7810
6	ULIF01620/09/13DISCONLIFE114-Discontinued Fund	20-Sep-13	NON-PAR	8,710	12.9855	12.9855	12.8054	12.6259	12.4363	12.2433	6.06%	6.99%	12.9855
7	ULIF01527/12/10ACTASSET114-Exide Life Active Asset Allocation Fund	27-Dec-10	NON-PAR	9,816	17.4258	17.4258	16.8511	15.5266	15.9140	15.0753	15.59%	9.11%	17.5527
8	ULIF00118/10/04BALANCE114-Individual Balanced Fund	18-Oct-04	NON-PAR	7,265	31.5918	31.5918	30.6004	29.5929	29.4624	27.9455	13.05%	9.98%	31.7834
9	ULIF00218/10/04DEBT114-Individual Debt Fund	18-Oct-04	NON-PAR	3,209	28.0499	28.0499	27.1639	27.0089	26.3876	25.0326	12.05%	11.55%	28.1640
10	ULIF00514/10/05EQUITY114-Individual Equity Fund	14-Oct-05	NON-PAR	47,650	28.6422	28.6422	27.8557	24.5776	25.8811	24.5174	16.82%	8.76%	29.0649
11	ULIF00318/10/04GROWTH114-Individual Growth Fund	18-Oct-04	NON-PAR	67,972	35.2411	35.2411	34.0847	32.0706	32.6412	31.0634	13.45%	9.54%	35.5070
12	ULIF00627/11/07GTDGROWTH114-Individual Guaranteed Growth Fund	27-Nov-07	NON-PAR	2,351	19.3363	19.3363	18.9956	18.6053	18.3830	17.9193	7.91%	8.12%	19.3490
13	ULIF01016/12/09PRESERVER114-Individual Preserver Fund	16-Dec-09	NON-PAR	10,191	20.5717	20.5717	19.9008	19.7664	19.3298	18.3527	12.09%	11.33%	20.6548
14	ULIF01216/12/09PNPRESERVR114-Individual Preserver Pension Fund	16-Dec-09	NON-PAR	2,682	20.6050	20.6050	19.9153	19.8762	19.4193	18.4685	11.57%	11.12%	20.6856
15	ULIF01116/12/09PRIMEEQU114-Individual Prime Equity Fund	16-Dec-09	NON-PAR	16,887	17.7071	17.7071	17.2061	15.1829	16.0359	15.1565	16.83%	8.93%	17.9469
16	ULIF01316/12/09PNPRIMEEQU114-Individual Prime Equity Pension Fund	16-Dec-09	NON-PAR	3,701	17.5728	17.5728	17.0624	15.0415	15.8731	15.0000	17.15%	9.00%	17.7997
17	ULIF00418/10/04SECURE114-Individual Secure Fund	18-Oct-04	NON-PAR	3,262	29.8797	29.8797	28.9352	28.4118	27.9881	26.6139	12.27%	10.54%	30.0280
18	ULIF01403/12/10GTDNAV114-Market Shield	3-Dec-10	NON-PAR	21,927	15.0278	15.0278	14.6123	13.7139	14.0352	13.6712	9.92%	6.59%	15.1393
19	ULIF01701/01/17MIDCAP114-Exide Life Midcap Fund	16-Mar-17	NON-PAR	188	10.4776	10.4776	10.0094	NA	NA	NA	NA	NA	10.6105
20	ULIF00705/02/08PENDEBT114-Pension Debt Fund	5-Feb-08	NON-PAR	3,520	23.2450	23.2450	22.4888	22.3657	21.8730	20.7433	12.06%	11.51%	23.3380
21	ULIF00805/02/08PENEQUITY114-Pension Equity Fund	5-Feb-08	NON-PAR	5,682	19.6442	19.6442	19.1097	16.8446	17.6376	16.6076	18.28%	8.58%	19.9114
22	ULIF00905/02/08PENLIQUID114-Pension Liquid Fund	5-Feb-08	NON-PAR	351	19.9020	19.9020	19.6324	19.3611	19.0676	18.7695	6.03%	6.97%	19.9020
	<b>TOTAL</b>			<b>222,326</b>									

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