

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 2017

(₹ Lacs)

No	Name of the Scheme	Date of Launch	Par/Non Par	Assets Held as on 30 September 2017	NAV as on 30 September 2017	NAV as on 30 September 2017 (as per LB2)	NAV as on 30 June 2017	NAV as on 31 March 2017	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	16.56	31.8916	31.8916	31.6502	30.5249	29.5434	29.5812	7.81%	7.46%	32.3402
2	ULGF00224/08/04EBDEBT114-Group Debt Fund	24-Aug-04	NON-PAR	648.70	27.8163	27.8163	27.6164	26.6206	26.6594	26.1813	6.24%	10.63%	27.9444
3	ULGF00324/08/04EBGROWTH114-Group Growth Fund	24-Aug-04	NON-PAR	6.74	40.9409	40.9409	40.2857	38.6930	35.3201	35.8793	14.11%	9.73%	41.9048
4	ULGF00524/08/04EBSECURE114-Group Secure Fund	24-Aug-04	NON-PAR	6,313.42	29.5524	29.5524	29.2325	28.3233	27.8008	27.4530	7.65%	9.79%	29.7913
5	ULGF00424/08/04EBLIQUID114-Group Liquid Fund#	24-Aug-04	NON-PAR	0.00	10.0000	10.0000	10.0000	10.0000	10.0000	22.6354	NA	NA	22.7810
6	ULIF01620/09/13DISCONLIFE114-Discontinued Fund	20-Sep-13	NON-PAR	8,323.69	13.1682	13.1682	12.9855	12.8054	12.6259	12.4363	5.89%	6.78%	13.1682
7	ULIF01527/12/10ACTASSET114-Exide Life Active Asset Allocation Fund	27-Dec-10	NON-PAR	10,305.39	17.7673	17.7673	17.4258	16.8511	15.5266	15.9140	11.65%	8.28%	18.2580
8	ULIF00118/10/04BALANCE114-Individual Balanced Fund	18-Oct-04	NON-PAR	7,205.13	32.0544	32.0544	31.5918	30.6004	29.5929	29.4624	8.80%	9.39%	32.4262
9	ULIF00218/10/04DEBT114-Individual Debt Fund	18-Oct-04	NON-PAR	3,096.80	28.3303	28.3303	28.0499	27.1639	27.0089	26.3876	7.36%	11.08%	28.4226
10	ULIF00514/10/05EQUITY114-Individual Equity Fund	14-Oct-05	NON-PAR	45,086.08	29.1948	29.1948	28.6422	27.8557	24.5776	25.8811	12.80%	7.72%	30.3382
11	ULIF00318/10/04GROWTH114-Individual Growth Fund	18-Oct-04	NON-PAR	65,620.73	35.8527	35.8527	35.2411	34.0847	32.0706	32.6412	9.84%	8.82%	36.6039
12	ULIF00627/11/07GTDGROWTH114-Individual Guaranteed Growth Fund	27-Nov-07	NON-PAR	2,343.71	19.6355	19.6355	19.3363	18.9956	18.6053	18.3830	6.81%	7.90%	19.7031
13	ULIF01016/12/09PRESERVER114-Individual Preserver Fund	16-Dec-09	NON-PAR	10,412.46	20.7636	20.7636	20.5717	19.9008	19.7664	19.3298	7.42%	10.80%	20.8446
14	ULIF01216/12/09PNPRESERV114-Individual Preserver Pension Fund	16-Dec-09	NON-PAR	2,655.12	20.7787	20.7787	20.6050	19.9153	19.8762	19.4193	7.00%	10.64%	20.8663
15	ULIF01116/12/09PRIMEEQU114-Individual Prime Equity Fund	16-Dec-09	NON-PAR	17,683.52	18.1069	18.1069	17.7071	17.2061	15.1829	16.0359	12.91%	7.99%	18.7916
16	ULIF01316/12/09PNPRIMEEQU114-Individual Prime Equity Pension Fund	16-Dec-09	NON-PAR	3,654.35	18.0011	18.0011	17.5728	17.0624	15.0415	15.8731	13.41%	8.13%	18.6989
17	ULIF00418/10/04SECURE114-Individual Secure Fund	18-Oct-04	NON-PAR	3,340.46	30.2457	30.2457	29.8797	28.9352	28.4118	27.9881	8.07%	10.01%	30.4573
18	ULIF01403/12/10GTDNAV114-Market Shield	3-Dec-10	NON-PAR	21,451.77	15.3154	15.3154	15.0278	14.6123	13.7139	14.0352	9.12%	5.95%	15.6492
19	ULIF01701/01/17MIDCAP114-Exide Life Midcap Fund	16-Mar-17	NON-PAR	314.49	10.8854	10.8854	10.4776	10.0094	NA	NA	NA	NA	11.2423
20	ULIF00705/02/08PENDEBT114-Pension Debt Fund	5-Feb-08	NON-PAR	3,425.39	23.4640	23.4640	23.2450	22.4888	22.3657	21.8730	7.27%	11.06%	23.5652
21	ULIF00805/02/08PENEQUITY114-Pension Equity Fund	5-Feb-08	NON-PAR	5,527.06	20.0807	20.0807	19.6442	19.1097	16.8446	17.6376	13.85%	7.63%	20.8632
22	ULIF00905/02/08PENLIQUID114-Pension Liquid Fund	5-Feb-08	NON-PAR	398.47	20.1790	20.1790	19.9020	19.6324	19.3611	19.0676	5.83%	6.76%	20.1790
	TOTAL			217,830									

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