

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 2017

(₹ Lacs)

No	Name of the Scheme	Date of Launch	Par/Non Par	Assets Held as on 31 December 2017	NAV as on 31 December 2017	NAV as on 31 December 2017 (as per LB2)	NAV as on 30 September 2017	NAV as on 30 June 2017	NAV as on 31 March 2017	NAV as on 31 December 2016	Annualised Return/Yield	3 Year Rolling CAGR	Highest NAV Since Inception
1	ULGF00124/08/04EBBALANCE114-Group Balanced Fund	24-Aug-04	NON-PAR	16.81	32.3751	32.3751	31.8916	31.6502	30.5249	29.5434	9.58%	6.36%	32.4574
2	ULGF00224/08/04EBDEBT114-Group Debt Fund	24-Aug-04	NON-PAR	639.86	27.5962	27.5962	27.8163	27.6164	26.6206	26.6594	3.51%	7.98%	27.9444
3	ULGF00324/08/04EBGROWTH114-Group Growth Fund	24-Aug-04	NON-PAR	7.00	42.5276	42.5276	40.9409	40.2857	38.6930	35.3201	20.41%	9.48%	42.6127
4	ULGF00524/08/04EBSECURE114-Group Secure Fund	24-Aug-04	NON-PAR	6,511.47	29.7276	29.7276	29.5524	29.2325	28.3233	27.8008	6.93%	8.24%	29.8598
5	ULGF00424/08/04EBLIQUID114-Group Liquid Fund#	24-Aug-04	NON-PAR	0.00	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	NA	NA	22.7810
6	ULIF01620/09/13DISCONLIFE114-Discontinued Fund	20-Sep-13	NON-PAR	8,063.35	13.3519	13.3519	13.1682	12.9855	12.8054	12.6259	5.75%	6.57%	13.3519
7	ULIF01527/12/10ACTASSET114-Exide Life Active Asset Allocation Fund	27-Dec-10	NON-PAR	11,122.29	18.6254	18.6254	17.7673	17.4258	16.8511	15.5266	19.96%	8.17%	18.6279
8	ULIF00118/10/04BALANCE114-Individual Balanced Fund	18-Oct-04	NON-PAR	7,235.83	32.5814	32.5814	32.0544	31.5918	30.6004	29.5929	10.10%	8.10%	32.6141
9	ULIF00218/10/04DEBT114-Individual Debt Fund	18-Oct-04	NON-PAR	2,906.78	28.1556	28.1556	28.3303	28.0499	27.1639	27.0089	4.25%	8.67%	28.4226
10	ULIF00514/10/05EQUITY114-Individual Equity Fund	14-Oct-05	NON-PAR	45,177.31	31.7232	31.7232	29.1948	28.6422	27.8557	24.5776	29.07%	9.08%	31.7262
11	ULIF00318/10/04GROWTH114-Individual Growth Fund	18-Oct-04	NON-PAR	64,706.53	37.3426	37.3426	35.8527	35.2411	34.0847	32.0706	16.44%	8.43%	37.3426
12	ULIF00627/11/07GTDGROWTH114-Individual Guaranteed Growth Fund	27-Nov-07	NON-PAR	2,337.24	19.9479	19.9479	19.6355	19.3363	18.9956	18.6053	7.22%	7.20%	19.9479
13	ULIF01016/12/09PRESERVER114-Individual Preserver Fund	16-Dec-09	NON-PAR	10,464.48	20.6402	20.6402	20.7636	20.5717	19.9008	19.7664	4.42%	8.42%	20.8446
14	ULIF01216/12/09PNPRESERV114-Individual Preserver Pension Fund	16-Dec-09	NON-PAR	2,535.09	20.6572	20.6572	20.7787	20.6050	19.9153	19.8762	3.93%	8.21%	20.8663
15	ULIF01116/12/09PRIMEEQU114-Individual Prime Equity Fund	16-Dec-09	NON-PAR	19,743.86	19.5768	19.5768	18.1069	17.7071	17.2061	15.1829	28.94%	9.34%	19.5783
16	ULIF01316/12/09PNPRIMEEQU114-Individual Prime Equity Pension Fund	16-Dec-09	NON-PAR	3,851.40	19.5191	19.5191	18.0011	17.5728	17.0624	15.0415	29.77%	9.56%	19.5208
17	ULIF00418/10/04SECURE114-Individual Secure Fund	18-Oct-04	NON-PAR	3,344.40	30.3803	30.3803	30.2457	29.8797	28.9352	28.4118	6.93%	8.19%	30.5223
18	ULIF01403/12/10GTDNAV114-Market Shield	3-Dec-10	NON-PAR	21,607.13	16.0670	16.0670	15.3154	15.0278	14.6123	13.7139	17.16%	6.70%	16.0670
19	ULIF01701/01/17MIDCAP114-Exide Life Midcap Fund	16-Mar-17	NON-PAR	527.37	11.6994	11.6994	10.8854	10.4776	10.0094	NA	NA	NA	11.7000
20	ULIF00705/02/08PENDEBT114-Pension Debt Fund	5-Feb-08	NON-PAR	3,269.50	23.3282	23.3282	23.4640	23.2450	22.4888	22.3657	4.30%	8.61%	23.5652
21	ULIF00805/02/08PENEQUITY114-Pension Equity Fund	5-Feb-08	NON-PAR	5,742.33	21.7522	21.7522	20.0807	19.6442	19.1097	16.8446	29.13%	8.89%	21.7542
22	ULIF00905/02/08PENLIQUID114-Pension Liquid Fund	5-Feb-08	NON-PAR	449.62	20.4583	20.4583	20.1790	19.9020	19.6324	19.3611	5.67%	6.54%	20.4583
	TOTAL			220,260									

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