

Exide 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 2018



(₹ Lacs)

No	Name of the Scheme	Date of Launch	Par/Non Par	Assets Held as on 31 March 2018	NAV as on 31 March 2018	NAV as on 31 March 2018 (as per LB2)	NAV as on 31 December 2017	NAV as on 30 September 2017	NAV as on 30 June 2017	NAV as on 31 March 2017	Annualised Return/Yield	3 Year Rolling CAGR	Highest NAV Since Inception
1	ULGF00124/08/04EBBALANCE114-Group Balanced Fund	24-Aug-04	NON-PAR	16.75	32.2412	32.2412	32.3751	31.8916	31.6502	30.5249	5.62%	5.28%	32.8865
2	ULGF00224/08/04EBDEBT114-Group Debt Fund	24-Aug-04	NON-PAR	837.99	27.8610	27.8610	27.5962	27.8163	27.6164	26.6206	4.66%	7.33%	27.9444
3	ULGF00324/08/04EBGROWTH114-Group Growth Fund	24-Aug-04	NON-PAR	6.86	41.6968	41.6968	42.5276	40.9409	40.2857	38.6930	7.76%	7.78%	43.8136
4	ULGF00524/08/04EBSECURE114-Group Secure Fund	24-Aug-04	NON-PAR	6,538.47	29.8362	29.8362	29.7276	29.5524	29.2325	28.3233	5.34%	7.36%	29.9270
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	6,167.31	13.5366	13.5366	13.3519	13.1682	12.9855	12.8054	5.71%	6.39%	13.5366
7	ULIF01527/12/10ACTASSET114-Exide Life Active Asset Allocation Fund	27-Dec-10	NON-PAR	11,834.77	18.1447	18.1447	18.6254	17.7673	17.4258	16.8511	7.68%	5.93%	19.1500
8	ULIF00118/10/04BALANCE114-Individual Balanced Fund	18-Oct-04	NON-PAR	7,206.27	32.3464	32.3464	32.5814	32.0544	31.5918	30.6004	5.71%	6.94%	33.0528
9	ULIF00218/10/04DEBT114-Individual Debt Fund	18-Oct-04	NON-PAR	2,758.88	28.4664	28.4664	28.1556	28.3303	28.0499	27.1639	4.79%	8.02%	28.4664
10	ULIF00514/10/05EQUITY114-Individual Equity Fund	14-Oct-05	NON-PAR	37,920.91	30.3338	30.3338	31.7232	29.1948	28.6422	27.8557	8.90%	6.39%	33.2275
11	ULIF00318/10/04GROWTH114-Individual Growth Fund	18-Oct-04	NON-PAR	60,462.42	36.6965	36.6965	37.3426	35.8527	35.2411	34.0847	7.66%	6.79%	38.2205
12	ULIF00627/11/07GTDGROWTH114-Individual Guaranteed Growth Fund	27-Nov-07	NON-PAR	469.49	20.0443	20.0443	19.9479	19.6355	19.3363	18.9956	5.52%	6.47%	20.1317
13	ULIF01016/12/09PRESERVER114-Individual Preserver Fund	16-Dec-09	NON-PAR	12,189.43	20.8751	20.8751	20.6402	20.7636	20.5717	19.9008	4.90%	7.82%	20.8898
14	ULIF01216/12/09PNPRESERV114-Individual Preserver Pension Fund	16-Dec-09	NON-PAR	2,508.65	20.8732	20.8732	20.6572	20.7787	20.6050	19.9153	4.81%	7.57%	20.8926
15	ULIF01116/12/09PRIMEEQU114-Individual Prime Equity Fund	16-Dec-09	NON-PAR	20,896.41	18.7783	18.7783	19.5768	18.1069	17.7071	17.2061	9.14%	6.63%	20.4477
16	ULIF01316/12/09PNPRIMEEQU114-Individual Prime Equity Pension Fund	16-Dec-09	NON-PAR	3,529.53	18.6791	18.6791	19.5191	18.0011	17.5728	17.0624	9.48%	6.74%	20.4240
17	ULIF00418/10/04SECURE114-Individual Secure Fund	18-Oct-04	NON-PAR	3,451.45	30.3635	30.3635	30.3803	30.2457	29.8797	28.9352	4.94%	7.26%	30.6546
18	ULIF01403/12/10GTDNAV114-Market Shield	3-Dec-10	NON-PAR	19,240.93	15.7832	15.7832	16.0670	15.3154	15.0278	14.6123	8.01%	5.48%	16.6257
19	ULIF01701/01/17MIDCAP114-Exide Life Midcap Fund	16-Mar-17	NON-PAR	1,919.94	11.3014	11.3014	11.6994	10.8854	10.4776	10.0094	0.1291	NA	11.9679
20	ULIF00705/02/08PENDEBT114-Pension Debt Fund	5-Feb-08	NON-PAR	2,884.02	23.5838	23.5838	23.3282	23.4640	23.2450	22.4888	4.87%	7.95%	23.5972
21	ULIF00805/02/08PENEQUITY114-Pension Equity Fund	5-Feb-08	NON-PAR	5,055.70	20.7565	20.7565	21.7522	20.0807	19.6442	19.1097	8.62%	6.29%	22.7789
22	ULIF00905/02/08PENLIQUID114-Pension Liquid Fund	5-Feb-08	NON-PAR	352.41	20.7452	20.7452	20.4583	20.1790	19.9020	19.6324	5.67%	6.37%	20.7452
	TOTAL			206,249									

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