

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 : 30 June 2018

(₹ Lacs)

No	Name of the Scheme	Date of Launch	Par/Non Par	Assets Held as on 30 June 2018	NAV as on 30 June 2018	NAV as on 30 June 2018 (as per LB2)	NAV as on 31 March 2018	NAV as on 31 December 2017	NAV as on 30 September 2017	NAV as on 30 June 2017	Annualised Return/Yield	3 Year Rolling CAGR	Highest NAV Since Inception
1	ULGF00124/08/04EBBALANCE114-Group Balanced Fund	24-Aug-04	NON-PAR	16.99	32.7062	32.7062	32.2412	32.3751	31.8916	31.6502	3.34%	5.96%	32.8865
2	ULGF00224/08/04EBDEBT114-Group Debt Fund	24-Aug-04	NON-PAR	822.60	27.6581	27.6581	27.8610	27.5962	27.8163	27.6164	0.15%	6.96%	28.1993
3	ULGF00324/08/04EBGROWTH114-Group Growth Fund	24-Aug-04	NON-PAR	7.08	42.9961	42.9961	41.6968	42.5276	40.9409	40.2857	6.73%	9.15%	43.8136
4	ULGF00524/08/04EBSECURE114-Group Secure Fund	24-Aug-04	NON-PAR	6,086.94	29.8261	29.8261	29.8362	29.7276	29.5524	29.2325	2.03%	7.51%	30.2535
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	6,920.55	13.7284	13.7284	13.5366	13.3519	13.1682	12.9855	5.72%	6.24%	13.7284
7	ULIF01527/12/10ACTASSET114-Exide Life Active Asset Allocation Fund	27-Dec-10	NON-PAR	12,002.45	18.3554	18.3554	18.1447	18.6254	17.7673	17.4258	5.33%	7.02%	19.1500
8	ULIF00118/10/04BALANCE114-Individual Balanced Fund	18-Oct-04	NON-PAR	7,023.32	32.3243	32.3243	32.3464	32.5814	32.0544	31.5918	2.32%	6.93%	33.0528
9	ULIF00218/10/04DEBT114-Individual Debt Fund	18-Oct-04	NON-PAR	2,648.70	28.2422	28.2422	28.4664	28.1556	28.3303	28.0499	0.69%	7.76%	28.7966
10	ULIF00514/10/05EQUITY114-Individual Equity Fund	14-Oct-05	NON-PAR	35,813.82	30.8083	30.8083	30.3338	31.7232	29.1948	28.6422	7.56%	7.28%	33.2275
11	ULIF00318/10/04GROWTH114-Individual Growth Fund	18-Oct-04	NON-PAR	58,758.05	37.2828	37.2828	36.6965	37.3426	35.8527	35.2411	5.79%	7.63%	38.2205
12	ULIF00627/11/07GTDGROWTH114-Individual Guaranteed Growth Fund	27-Nov-07	NON-PAR	384.68	20.4072	20.4072	20.0443	19.9479	19.6355	19.3363	5.54%	6.86%	20.4228
13	ULIF01016/12/09PRESERVER114-Individual Preserver Fund	16-Dec-09	NON-PAR	12,034.11	20.7464	20.7464	20.8751	20.6402	20.7636	20.5717	0.85%	7.65%	21.1248
14	ULIF01216/12/09PNPRESERV114-Individual Preserver Pension Fund	16-Dec-09	NON-PAR	2,442.62	20.7569	20.7569	20.8732	20.6572	20.7787	20.6050	0.74%	7.43%	21.1333
15	ULIF01116/12/09PRIMEEQU114-Individual Prime Equity Fund	16-Dec-09	NON-PAR	21,699.03	19.0112	19.0112	18.7783	19.5768	18.1069	17.7071	7.36%	7.34%	20.4477
16	ULIF01316/12/09PNPRIMEEQU114-Individual Prime Equity Pension Fund	16-Dec-09	NON-PAR	3,499.76	19.0141	19.0141	18.6791	19.5191	18.0011	17.5728	8.20%	7.62%	20.4240
17	ULIF00418/10/04SECURE114-Individual Secure Fund	18-Oct-04	NON-PAR	3,325.28	30.3016	30.3016	30.3635	30.3803	30.2457	29.8797	1.41%	7.16%	30.7939
18	ULIF01403/12/10GTDNAV114-Market Shield	3-Dec-10	NON-PAR	18,128.30	16.3085	16.3085	15.7832	16.0670	15.3154	15.0278	8.52%	6.62%	16.6257
19	ULIF01701/01/17MIDCAP114-Exide Life Midcap Fund	16-Mar-17	NON-PAR	2,236.26	10.7482	10.7482	11.3014	11.6994	10.8854	10.4776	2.58%	NA	11.9679
20	ULIF00705/02/08PENDEBT114-Pension Debt Fund	5-Feb-08	NON-PAR	2,601.06	23.4523	23.4523	23.5838	23.3282	23.4640	23.2450	0.89%	7.80%	23.8835
21	ULIF00805/02/08PENEQUITY114-Pension Equity Fund	5-Feb-08	NON-PAR	4,763.78	21.3292	21.3292	20.7565	21.7522	20.0807	19.6442	8.58%	7.50%	22.7789
22	ULIF00905/02/08PENLIQUID114-Pension Liquid Fund	5-Feb-08	NON-PAR	325.34	21.0382	21.0382	20.7452	20.4583	20.1790	19.9020	5.71%	6.20%	21.0382
	TOTAL			201,541									

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