

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 2019

(₹ Lacs)

No	Name of the Scheme	Date of Launch	Par/Non Par	Assets Held as on 31 March 2019	NAV as on 31 March 2019	NAV as on 31 March 2019 (as per LB2)	NAV as on 31 December 2018	NAV as on 30 September 2018	NAV as on 30 June 2018	NAV as on 31 March 2018	Annualised Return/Yield	3 Year Rolling CAGR	Highest NAV Since Inception
1	ULGF00124/08/04EBBALANCE114-Group Balanced Fund	24-Aug-04	NON-PAR	19	34.8459	34.8459	34.1004	33.2033	32.7062	32.2412	8.08%	7.37%	34.8459
2	ULGF00224/08/04EBDEBT114-Group Debt Fund	24-Aug-04	NON-PAR	1,020	30.2498	30.2498	29.5439	28.0293	27.6581	27.8610	8.57%	7.63%	30.2498
3	ULGF00324/08/04EBGROWTH114-Group Growth Fund	24-Aug-04	NON-PAR	8	45.8138	45.8138	44.2595	43.5655	42.9961	41.6968	9.87%	11.89%	45.8138
4	ULGF00524/08/04EBSECURE114-Group Secure Fund	24-Aug-04	NON-PAR	6,066	32.3340	32.3340	31.4499	30.1180	29.8261	29.8362	8.37%	8.51%	32.3340
5	ULGF00424/08/04EBLIQUID114-Group Liquid Fund#	24-Aug-04	NON-PAR	-	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	7,200	14.3554	14.3554	14.1384	13.9281	13.7284	13.5366	6.05%	6.01%	14.3554
7	ULIF01527/12/10ACTASSET114-Exide Life Active Asset Allocation Fund	27-Dec-10	NON-PAR	14,455	19.6825	19.6825	18.8644	18.4124	18.3554	18.1447	8.48%	10.96%	19.6825
9	ULIF00118/10/04BALANCE114-Individual Balanced Fund	18-Oct-04	NON-PAR	7,376	34.9319	34.9319	33.7184	32.5524	32.3243	32.3464	7.99%	9.05%	34.9319
10	ULIF00218/10/04DEBT114-Individual Debt Fund	18-Oct-04	NON-PAR	2,282	30.9516	30.9516	30.1470	28.6429	28.2422	28.4664	8.73%	8.31%	30.9516
11	ULIF00514/10/05EQUITY114-Individual Equity Fund	14-Oct-05	NON-PAR	31,181	32.4620	32.4620	30.7080	30.6838	30.8083	30.3338	7.02%	12.11%	33.3869
12	ULIF00318/10/04GROWTH114-Individual Growth Fund	18-Oct-04	NON-PAR	55,329	39.7713	39.7713	38.2531	37.3893	37.2828	36.6965	8.38%	10.36%	39.7713
13	ULIF00627/11/07GTDGROWTH114-Individual Guaranteed Growth Fund	27-Nov-07	NON-PAR	370	21.3767	21.3767	20.9234	20.6542	20.4072	20.0443	6.65%	6.87%	21.3767
14	ULIF01016/12/09PRESERVER114-Individual Preserver Fund	16-Dec-09	NON-PAR	14,069	22.6242	22.6242	22.0979	20.9934	20.7464	20.8751	8.38%	8.16%	22.6242
15	ULIF01216/12/09PNPRESERV114-Individual Preserver Pension Fund	16-Dec-09	NON-PAR	2,445	22.6359	22.6359	22.0842	21.0224	20.7569	20.8732	8.44%	7.94%	22.6359
16	ULIF01116/12/09PRIMEEQU114-Individual Prime Equity Fund	16-Dec-09	NON-PAR	26,706	20.0741	20.0741	18.9665	18.9979	19.0112	18.7783	6.90%	12.18%	20.6073
17	ULIF01316/12/09PNPRIMEEQU114-Individual Prime Equity Pension Fund	16-Dec-09	NON-PAR	3,379	20.0290	20.0290	18.9525	18.9732	19.0141	18.6791	7.23%	12.43%	20.6491
18	ULIF00418/10/04SECURE114-Individual Secure Fund	18-Oct-04	NON-PAR	3,560	32.8391	32.8391	31.9485	30.5976	30.3016	30.3635	8.15%	8.37%	32.8391
19	ULIF01403/12/10GTDNAV114-Market Shield	3-Dec-10	NON-PAR	15,830	17.1912	17.1912	16.5376	16.5929	16.3085	15.7832	8.92%	9.38%	17.2200
20	ULIF01701/01/17MIDCAP114-Exide Life Midcap Fund	16-Mar-17	NON-PAR	3,942	10.8561	10.8561	10.5709	10.3281	10.7482	11.3014	-3.94%	NA	11.9679
8	ULIF01801/10/18CAPNIFINDX114-Exide Life Capped Nifty Index Fund	25-Feb-19	NON-PAR	285	10.7204	10.7204	NA	NA	NA	NA	NA	NA	10.7207
21	ULIF00705/02/08PENDEBT114-Pension Debt Fund	5-Feb-08	NON-PAR	2,083	25.7152	25.7152	25.0398	23.7838	23.4523	23.5838	9.04%	8.39%	25.7152
22	ULIF00805/02/08PENEEQUITY114-Pension Equity Fund	5-Feb-08	NON-PAR	3,767	22.6426	22.6426	21.3411	21.4545	21.3292	20.7565	9.09%	13.02%	23.2019
23	ULIF00905/02/08PENLIQUID114-Pension Liquid Fund	5-Feb-08	NON-PAR	310	21.9869	21.9869	21.6475	21.3336	21.0382	20.7452	5.99%	5.98%	21.9869
	TOTAL			2,01,679									

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