

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 September 2019


(₹ Lacs)

No	Name of the Scheme	Date of Launch	Par/Non Par	Assets Held as on 30 September 2019	NAV as on 30 September 2019	NAV as on 30 September 2019 (as per LB2)	NAV as on 30 June 2019	NAV as on 31 March 2019	NAV as on 31 December 2018	NAV as on 30 September 2018	Annualised Return/Yield	3 Year Rolling CAGR	Highest NAV Since Inception
1	ULGF00124/08/04EBBALANCE114-Group Balanced Fund	24-Aug-04	NON-PAR	23	36.2176	36.2176	35.9761	34.8459	34.1004	33.2033	9.08%	6.98%	36.5931
2	ULGF00224/08/04EBDEBT114-Group Debt Fund	24-Aug-04	NON-PAR	1,031	32.1476	32.1476	31.3997	30.2498	29.5439	28.0293	14.69%	7.08%	32.3493
3	ULGF00324/08/04EBGROWTH114-Group Growth Fund	24-Aug-04	NON-PAR	8	47.2361	47.2361	47.0861	45.8138	44.2595	43.5655	8.43%	9.60%	47.5933
4	ULGF00524/08/04EBSECURE114-Group Secure Fund	24-Aug-04	NON-PAR	4,840	34.1515	34.1515	33.5313	32.3340	31.4499	30.1180	13.39%	7.55%	34.2103
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	9,870	14.7900	14.7900	14.5743	14.3554	14.1384	13.9281	6.19%	5.95%	14.7900
7	ULIF01527/12/10ACTASSET114-Exide Life Active Asset Allocation Fund	27-Dec-10	NON-PAR	14,175	19.8430	19.8430	20.0777	19.6825	18.8644	18.4124	7.77%	7.63%	20.3173
8	ULIF00118/10/04BALANCE114-Individual Balanced Fund	18-Oct-04	NON-PAR	7,296	36.0706	36.0706	35.9194	34.9319	33.7184	32.5524	10.81%	6.98%	36.3549
9	ULIF00218/10/04DEBT114-Individual Debt Fund	18-Oct-04	NON-PAR	2,248	32.8457	32.8457	32.0760	30.9516	30.1470	28.6429	14.67%	7.57%	33.1186
10	ULIF00514/10/05EQUITY114-Individual Equity Fund	14-Oct-05	NON-PAR	28,204	31.9815	31.9815	32.7172	32.4620	30.7080	30.6838	4.23%	7.31%	33.4398
11	ULIF00318/10/04GROWTH114-Individual Growth Fund	18-Oct-04	NON-PAR	52,180	40.4207	40.4207	40.5949	39.7713	38.2531	37.3893	8.11%	7.39%	40.9484
12	ULIF00627/11/07GTDGROWTH114-Individual Guaranteed Growth Fund	27-Nov-07	NON-PAR	367	21.9757	21.9757	21.7036	21.3767	20.9234	20.6542	6.40%	6.13%	21.9825
13	ULIF01016/12/09PRESERVER114-Individual Preserver Fund	16-Dec-09	NON-PAR	14,671	24.0092	24.0092	23.4499	22.6242	22.0979	20.9934	14.37%	7.49%	24.2108
14	ULIF01216/12/09PNPRESERV114-Individual Preserver Pension Fund	16-Dec-09	NON-PAR	2,374	24.0017	24.0017	23.4400	22.6359	22.0842	21.0224	14.17%	7.32%	24.1857
15	ULIF01116/12/09PRIMEEQU114-Individual Prime Equity Fund	16-Dec-09	NON-PAR	27,274	19.8986	19.8986	20.2896	20.0741	18.9665	18.9979	4.74%	7.46%	20.7230
16	ULIF01316/12/09PNPRIMEEQU114-Individual Prime Equity Pension Fund	16-Dec-09	NON-PAR	3,124	19.7630	19.7630	20.2545	20.0290	18.9525	18.9732	4.16%	7.58%	20.7176
17	ULIF00418/10/04SECURE114-Individual Secure Fund	18-Oct-04	NON-PAR	3,691	34.3907	34.3907	33.9114	32.8391	31.9485	30.5976	12.40%	7.11%	34.5300
18	ULIF01403/12/10GTDNAV114-Market Shield	3-Dec-10	NON-PAR	14,653	17.2166	17.2166	17.4221	17.1912	16.5376	16.5929	3.76%	7.05%	17.6460
19	ULIF01701/01/17MIDCAP114-Exide Life Midcap Fund	16-Mar-17	NON-PAR	4,140	10.5193	10.5193	10.9988	10.8561	10.5709	10.3281	1.85%	NA	11.9679
20	ULIF01801/10/18CAPNIFINDX114-Exide Life Capped Nifty Index Fund	16-Mar-19	NON-PAR	828	10.5789	10.5789	10.8160	10.7204	NA	NA	NA	NA	11.0733
21	ULIF00705/02/08PENDEBT114-Pension Debt Fund	5-Feb-08	NON-PAR	1,684	27.3084	27.3084	26.6674	25.7152	25.0398	23.7838	14.82%	7.68%	27.5287
22	ULIF00805/02/08PENEEQUITY114-Pension Equity Fund	5-Feb-08	NON-PAR	2,826	22.3283	22.3283	22.8447	22.6426	21.3411	21.4545	4.07%	8.18%	23.3219
23	ULIF00905/02/08PENLIQUID114-Pension Liquid Fund	5-Feb-08	NON-PAR	192	22.6704	22.6704	22.3295	21.9869	21.6475	21.3336	6.27%	5.94%	22.6704
	TOTAL			195,697									

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