

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 December 2019


(₹ Lacs)

| No | Name of the Scheme | Date of Launch | Par/Non Par | Assets Held as on 31 December 2019 | NAV as on 31 December 2019 | NAV as on 31 December 2019 (as per LB2) | NAV as on 30 September 2019 | NAV as on 30 June 2019 | NAV as on 31 March 2019 | NAV as on 31 December 2018 | Annualised Return/Yield | 3 Year Rolling CAGR | Highest NAV Since Inception |
|----|--|----------------|-------------|------------------------------------|----------------------------|---|-----------------------------|------------------------|-------------------------|----------------------------|-------------------------|---------------------|-----------------------------|
| 1 | ULGF00124/08/04EBBALANCE114-Group Balanced Fund | 24-Aug-04 | NON-PAR | 17 | 36.9256 | 36.9256 | 36.2176 | 35.9761 | 34.8459 | 34.1004 | 8.28% | 7.72% | 37.0529 |
| 2 | ULGF00224/08/04EBDEBT114-Group Debt Fund | 24-Aug-04 | NON-PAR | 1,048 | 32.8096 | 32.8096 | 32.1476 | 31.3997 | 30.2498 | 29.5439 | 11.05% | 7.16% | 32.8096 |
| 3 | ULGF00324/08/04EBGROWTH114-Group Growth Fund | 24-Aug-04 | NON-PAR | 8 | 48.6940 | 48.6940 | 47.2361 | 47.0861 | 45.8138 | 44.2595 | 10.02% | 11.30% | 48.9736 |
| 4 | ULGF00524/08/04EBSECURE114-Group Secure Fund | 24-Aug-04 | NON-PAR | 4,210 | 34.8983 | 34.8983 | 34.1515 | 33.5313 | 32.3340 | 31.4499 | 10.96% | 7.87% | 34.9343 |
| 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 | 10,739 | 14.9949 | 14.9949 | 14.7900 | 14.5743 | 14.3554 | 14.1384 | 6.06% | 5.90% | 14.9949 |
| 7 | ULIF01527/12/10ACTASSET114-Exide Life Active Asset Allocation Fund | 27-Dec-10 | NON-PAR | 14,722 | 20.6466 | 20.6466 | 19.8430 | 20.0777 | 19.6825 | 18.8644 | 9.45% | 9.97% | 20.7129 |
| 8 | ULIF00118/10/04BALANCE114-Individual Balanced Fund | 18-Oct-04 | NON-PAR | 7,319 | 37.1701 | 37.1701 | 36.0706 | 35.9194 | 34.9319 | 33.7184 | 10.24% | 7.90% | 37.2321 |
| 9 | ULIF00218/10/04DEBT114-Individual Debt Fund | 18-Oct-04 | NON-PAR | 2,152 | 33.4835 | 33.4835 | 32.8457 | 32.0760 | 30.9516 | 30.1470 | 11.07% | 7.43% | 33.5506 |
| 10 | ULIF00514/10/05EQUITY114-Individual Equity Fund | 14-Oct-05 | NON-PAR | 28,245 | 33.5802 | 33.5802 | 31.9815 | 32.7172 | 32.4620 | 30.7080 | 9.35% | 10.96% | 33.7784 |
| 11 | ULIF00318/10/04GROWTH114-Individual Growth Fund | 18-Oct-04 | NON-PAR | 51,989 | 42.0494 | 42.0494 | 40.4207 | 40.5949 | 39.7713 | 38.2531 | 9.92% | 9.45% | 42.1959 |
| 12 | ULIF00627/11/07GTDGROWTH114-Individual Guaranteed Growth Fund | 27-Nov-07 | NON-PAR | 359 | 22.4097 | 22.4097 | 21.9757 | 21.7036 | 21.3767 | 20.9234 | 7.10% | 6.40% | 22.4321 |
| 13 | ULIF01016/12/09PRESERVER114-Individual Preserver Fund | 16-Dec-09 | NON-PAR | 15,253 | 24.4672 | 24.4672 | 24.0092 | 23.4499 | 22.6242 | 22.0979 | 10.72% | 7.37% | 24.5067 |
| 14 | ULIF01216/12/09PNPRESERV114-Individual Preserver Pension Fund | 16-Dec-09 | NON-PAR | 2,331 | 24.4372 | 24.4372 | 24.0017 | 23.4400 | 22.6359 | 22.0842 | 10.65% | 7.13% | 24.5006 |
| 15 | ULIF01116/12/09PRIMEEQU114-Individual Prime Equity Fund | 16-Dec-09 | NON-PAR | 29,210 | 20.9166 | 20.9166 | 19.8986 | 20.2896 | 20.0741 | 18.9665 | 10.28% | 11.27% | 21.0357 |
| 16 | ULIF01316/12/09PNPRIMEEQU114-Individual Prime Equity Pension Fund | 16-Dec-09 | NON-PAR | 3,113 | 20.7508 | 20.7508 | 19.7630 | 20.2545 | 20.0290 | 18.9525 | 9.49% | 11.32% | 20.8808 |
| 17 | ULIF00418/10/04SECURE114-Individual Secure Fund | 18-Oct-04 | NON-PAR | 3,803 | 35.2530 | 35.2530 | 34.3907 | 33.9114 | 32.8391 | 31.9485 | 10.34% | 7.46% | 35.2786 |
| 18 | ULIF01403/12/10GTDNAV114-Market Shield | 3-Dec-10 | NON-PAR | 14,415 | 17.7814 | 17.7814 | 17.2166 | 17.4221 | 17.1912 | 16.5376 | 7.52% | 9.04% | 17.8611 |
| 19 | ULIF01701/01/17MIDCAP114-Exide Life Midcap Fund | 16-Mar-17 | NON-PAR | 4,532 | 10.9577 | 10.9577 | 10.5193 | 10.9988 | 10.8561 | 10.5709 | 3.66% | NA | 11.9679 |
| 20 | ULIF01801/10/18CAPNIFINDX114-Exide Life Capped Nifty Index Fund | 16-Mar-19 | NON-PAR | 1,129 | 11.1628 | 11.1628 | 10.5789 | 10.8160 | 10.7204 | NA | NA | NA | 11.2390 |
| 21 | ULIF00705/02/08PENDEBT114-Pension Debt Fund | 5-Feb-08 | NON-PAR | 1,485 | 27.8746 | 27.8746 | 27.3084 | 26.6674 | 25.7152 | 25.0398 | 11.32% | 7.62% | 27.8947 |
| 22 | ULIF00805/02/08PENEEQUITY114-Pension Equity Fund | 5-Feb-08 | NON-PAR | 2,521 | 23.4813 | 23.4813 | 22.3283 | 22.8447 | 22.6426 | 21.3411 | 10.03% | 11.71% | 23.6798 |
| 23 | ULIF00905/02/08PENLIQUID114-Pension Liquid Fund | 5-Feb-08 | NON-PAR | 115 | 22.9952 | 22.9952 | 22.6704 | 22.3295 | 21.9869 | 21.6475 | 6.23% | 5.90% | 22.9952 |
| | TOTAL | | | 198,714 | | | | | | | | | |

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