

**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 2020**


( ₹ Lacs)

No	Name of the Scheme	Date of Launch	Par/Non Par	Assets Held as on 31 March 2020	NAV as on 31 March 2020	NAV as on 31 March 2020 (as per LB2)	NAV as on 31 December 2019	NAV as on 30 September 2019	NAV as on 30 June 2019	NAV as on 31 March 2019	Annualised Return/Yield	3 Year Rolling CAGR	Highest NAV Since Inception
1	ULGF00124/08/04EBBALANCE114-Group Balanced Fund	24-Aug-04	NON-PAR	16	35.3586	35.3586	36.9256	36.2176	35.9761	34.8459	1.47%	5.02%	37.4714
2	ULGF00224/08/04EBDEBT114-Group Debt Fund	24-Aug-04	NON-PAR	1,394	33.8863	33.8863	32.8096	32.1476	31.3997	30.2498	12.02%	8.37%	34.0521
3	ULGF00324/08/04EBGROWTH114-Group Growth Fund	24-Aug-04	NON-PAR	7	43.4898	43.4898	48.6940	47.2361	47.0861	45.8138	-5.07%	3.97%	49.2784
4	ULGF00524/08/04EBSECURE114-Group Secure Fund	24-Aug-04	NON-PAR	5,830	34.6180	34.6180	34.8983	34.1515	33.5313	32.3340	7.06%	6.91%	35.7212
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	11,159	15.1808	15.1808	14.9949	14.7900	14.5743	14.3554	5.75%	5.83%	15.1808
7	ULIF01527/12/10ACTASSET114-Exide Life Active Asset Allocation Fund	27-Dec-10	NON-PAR	12,866	17.8724	17.8724	20.6466	19.8430	20.0777	19.6825	-9.20%	1.98%	20.9191
9	ULIF00118/10/04BALANCE114-Individual Balanced Fund	18-Oct-04	NON-PAR	6,777	34.7162	34.7162	37.1701	36.0706	35.9194	34.9319	-0.62%	4.29%	37.8501
10	ULIF00218/10/04DEBT114-Individual Debt Fund	18-Oct-04	NON-PAR	2,174	34.5648	34.5648	33.4835	32.8457	32.0760	30.9516	11.67%	8.35%	34.8070
11	ULIF00514/10/05EQUITY114-Individual Equity Fund	14-Oct-05	NON-PAR	19,962	24.5391	24.5391	33.5802	31.9815	32.7172	32.4620	-24.41%	-4.13%	34.3862
12	ULIF00318/10/04GROWTH114-Individual Growth Fund	18-Oct-04	NON-PAR	42,756	36.1122	36.1122	42.0494	40.4207	40.5949	39.7713	-9.20%	1.94%	42.7608
13	ULIF00627/11/07GTDGROWTH114-Individual Guaranteed Growth Fund	27-Nov-07	NON-PAR	343	21.7873	21.7873	22.4097	21.9757	21.7036	21.3767	1.92%	4.67%	22.6017
14	ULIF01016/12/09PRESERVER114-Individual Preserver Fund	16-Dec-09	NON-PAR	15,816	25.2683	25.2683	24.4672	24.0092	23.4499	22.6242	11.69%	8.28%	25.4427
15	ULIF01216/12/09PNPRESERV114-Individual Preserver Pension Fund	16-Dec-09	NON-PAR	1,783	25.2385	25.2385	24.4372	24.0017	23.4400	22.6359	11.50%	8.21%	25.3871
16	ULIF01116/12/09PRIMEQU114-Individual Prime Equity Fund	16-Dec-09	NON-PAR	21,930	15.3251	15.3251	20.9166	19.8986	20.2896	20.0741	-23.66%	-3.78%	21.3923
17	ULIF01316/12/09PNPRIMEQU114-Individual Prime Equity Pension Fund	16-Dec-09	NON-PAR	1,805	15.1983	15.1983	20.7508	19.7630	20.2545	20.0290	-24.12%	-3.78%	21.2589
18	ULIF00418/10/04SECURE114-Individual Secure Fund	18-Oct-04	NON-PAR	4,009	34.6059	34.6059	35.2530	34.3907	33.9114	32.8391	5.38%	6.14%	35.9961
19	ULIF01403/12/10GTDNAV114-Market Shield	3-Dec-10	NON-PAR	11,976	15.3076	15.3076	17.7814	17.2166	17.4221	17.1912	-10.96%	1.56%	17.9472
20	ULIF01701/01/17MIDCAP114-Exide Life Midcap Fund	16-Mar-17	NON-PAR	3,987	8.5509	8.5509	10.9577	10.5193	10.9988	10.8561	-21.23%	-5.11%	11.9679
8	ULIF01801/10/18CAPNIFINDX114-Exide Life Capped Nifty Index Fund	16-Mar-19	NON-PAR	900	7.9110	7.9110	11.1628	10.5789	10.8160	10.7204	-26.21%	NA	11.3394
21	ULIF00705/02/08PENDEBT114-Pension Debt Fund	5-Feb-08	NON-PAR	1,416	28.7937	28.7937	27.8746	27.3084	26.6674	25.7152	11.97%	8.58%	28.9607
22	ULIF00805/02/08PENEQUITY114-Pension Equity Fund	5-Feb-08	NON-PAR	1,750	17.0393	17.0393	23.4813	22.3283	22.8447	22.6426	-24.75%	-3.75%	23.9804
23	ULIF00905/02/08PENLIQUID114-Pension Liquid Fund	5-Feb-08	NON-PAR	114	23.2790	23.2790	22.9952	22.6704	22.3295	21.9869	5.88%	5.84%	23.2790
	<b>TOTAL</b>			<b>168,770</b>									

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