

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 2020

(₹ Lacs)

No	Name of the Scheme	Date of Launch	Par/Non Par	Assets Held as on 30 September 2020	NAV as on 30 September 2020	NAV as on 30 September 2020 (as per LB2)	NAV as on 30 June 2020	NAV as on 31 March 2020	NAV as on 31 December 2019	NAV as on 30 September 2019	Annualised Return/Yield	3 Year Rolling CAGR	Highest NAV Since Inception
1	ULGF00124/08/04EBBALANCE114-Group Balanced Fund	24-Aug-04	NON-PAR	19	38.5633	38.5633	37.4146	35.3586	36.9256	36.2176	6.48%	6.53%	38.8142
2	ULGF00224/08/04EBDEBT114-Group Debt Fund	24-Aug-04	NON-PAR	1,467	35.4966	35.4966	35.2847	33.8863	32.8096	32.1476	10.42%	8.46%	35.7131
3	ULGF00324/08/04EBGROWTH114-Group Growth Fund	24-Aug-04	NON-PAR	8	50.1747	50.1747	47.6050	43.4898	48.6940	47.2361	6.22%	7.01%	50.7927
4	ULGF00524/08/04EBSECURE114-Group Secure Fund	24-Aug-04	NON-PAR	5,911	37.3346	37.3346	36.7388	34.6180	34.8983	34.1515	9.32%	8.10%	37.6225
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	13,214	15.5095	15.5095	15.3768	15.1808	14.9949	14.7900	4.86%	5.60%	15.5095
7	ULIF01527/12/10ACTASSET114-Exide Life Active Asset Allocation Fund	27-Dec-10	NON-PAR	14,367	20.6240	20.6240	19.8212	17.8724	20.6466	19.8430	3.94%	5.09%	20.9930
8	ULIF00118/10/04BALANCE114-Individual Balanced Fund	18-Oct-04	NON-PAR	7,059	38.3356	38.3356	37.4194	34.7162	37.1701	36.0706	6.28%	6.14%	38.8091
9	ULIF00218/10/04DEBT114-Individual Debt Fund	18-Oct-04	NON-PAR	2,150	36.3212	36.3212	36.1600	34.5648	33.4835	32.8457	10.58%	8.63%	36.5743
10	ULIF00514/10/05EQUITY114-Individual Equity Fund	14-Oct-05	NON-PAR	24,781	31.5176	31.5176	29.3463	24.5391	33.5802	31.9815	-1.45%	2.58%	34.3862
11	ULIF00318/10/04GROWTH114-Individual Growth Fund	18-Oct-04	NON-PAR	47,335	42.1067	42.1067	40.0637	36.1122	42.0494	40.4207	4.17%	5.50%	42.7608
12	ULIF00627/11/07GTDGROWTH114-Individual Guaranteed Growth Fund	27-Nov-07	NON-PAR	354	22.7457	22.7457	22.4670	21.7873	22.4097	21.9757	3.50%	5.02%	22.8474
13	ULIF01016/12/09PRESERVER114-Individual Preserver Fund	16-Dec-09	NON-PAR	15,725	26.4995	26.4995	26.3749	25.2683	24.4672	24.0092	10.37%	8.46%	26.6763
14	ULIF01216/12/09PNPRESERV114-Individual Preserver Pension Fund	16-Dec-09	NON-PAR	1,202	26.4871	26.4871	26.3661	25.2385	24.4372	24.0017	10.36%	8.42%	26.6954
15	ULIF01116/12/09PRIMEQU114-Individual Prime Equity Fund	16-Dec-09	NON-PAR	28,416	19.5508	19.5508	18.1643	15.3251	20.9166	19.8986	-1.75%	2.59%	21.3923
16	ULIF01316/12/09PNPRIMEQU114-Individual Prime Equity Pension Fund	16-Dec-09	NON-PAR	1,649	19.6848	19.6848	18.1362	15.1983	20.7508	19.7630	-0.40%	3.02%	21.2589
17	ULIF00418/10/04SECURE114-Individual Secure Fund	18-Oct-04	NON-PAR	3,962	37.3405	37.3405	36.7366	34.6059	35.2530	34.3907	8.58%	7.27%	37.6807
18	ULIF01403/12/10GTDNAV114-Market Shield	3-Dec-10	NON-PAR	12,056	15.9388	15.9388	15.6568	15.3076	17.7814	17.2166	-7.42%	1.34%	17.9472
19	ULIF01701/01/17MIDCAP114-Exide Life Midcap Fund	16-Mar-17	NON-PAR	5,225	11.3602	11.3602	10.1649	8.5509	10.9577	10.5193	7.99%	1.43%	11.9679
20	ULIF01801/10/18CAPNIFINDX114-Exide Life Capped Nifty Index Fund	25-Feb-19	NON-PAR	1,216	10.2354	10.2354	9.4521	7.9110	11.1628	10.5789	-3.25%	NA	11.3394
21	ULIF00705/02/08PENDEBT114-Pension Debt Fund	5-Feb-08	NON-PAR	1,352	30.2219	30.2219	30.0729	28.7937	27.8746	27.3084	10.67%	8.79%	30.4654
22	ULIF00805/02/08PENEQUITY114-Pension Equity Fund	5-Feb-08	NON-PAR	2,053	22.2264	22.2264	20.4702	17.0393	23.4813	22.3283	-0.46%	3.44%	23.9804
23	ULIF00905/02/08PENLIQUID114-Pension Liquid Fund	5-Feb-08	NON-PAR	102	23.8082	23.8082	23.5416	23.2790	22.9952	22.6704	5.02%	5.66%	23.8082
	TOTAL			189,623									

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