

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 2020


(₹ Lacs)

No	Name of the Scheme	Date of Launch	Par/Non Par	Assets Held as on 31 December 2020	NAV as on 31 December 2020	NAV as on 31 December 2020 (as per LB2)	NAV as on 30 September 2020	NAV as on 30 June 2020	NAV as on 31 March 2020	NAV as on 31 December 2019	Annualised Return/Yield	3 Year Rolling CAGR	Highest NAV Since Inception
1	ULGF00124/08/04EBBALANCE114-Group Balanced Fund	24-Aug-04	NON-PAR	20	41.2581	41.2581	38.5633	37.4146	35.3586	36.9256	11.73%	8.42%	41.2581
2	ULGF00224/08/04EBDEBT114-Group Debt Fund	24-Aug-04	NON-PAR	1,447	36.4899	36.4899	35.4966	35.2847	33.8863	32.8096	11.22%	9.76%	36.4899
3	ULGF00324/08/04EBGROWTH114-Group Growth Fund	24-Aug-04	NON-PAR	9	56.3442	56.3442	50.1747	47.6050	43.4898	48.6940	15.71%	9.83%	56.3442
4	ULGF00524/08/04EBSECURE114-Group Secure Fund	24-Aug-04	NON-PAR	6,433	39.5697	39.5697	37.3346	36.7388	34.6180	34.8983	13.39%	10.00%	39.5697
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	12,497	15.7375	15.7375	15.5095	15.3768	15.1808	14.9949	4.95%	5.63%	15.7375
7	ULIF01527/12/10ACTASSET114-Exide Life Active Asset Allocation Fund	27-Dec-10	NON-PAR	15,651	23.6028	23.6028	20.6240	19.8212	17.8724	20.6466	14.32%	8.21%	23.6028
8	ULIF00118/10/04BALANCE114-Individual Balanced Fund	18-Oct-04	NON-PAR	7,758	41.9828	41.9828	38.3356	37.4194	34.7162	37.1701	12.95%	8.82%	41.9828
9	ULIF00218/10/04DEBT114-Individual Debt Fund	18-Oct-04	NON-PAR	2,288	37.3632	37.3632	36.3212	36.1600	34.5648	33.4835	11.59%	9.89%	37.3632
10	ULIF00514/10/05EQUITY114-Individual Equity Fund	14-Oct-05	NON-PAR	29,726	39.4111	39.4111	31.5176	29.3463	24.5391	33.5802	17.36%	7.50%	39.4111
11	ULIF00318/10/04GROWTH114-Individual Growth Fund	18-Oct-04	NON-PAR	52,240	48.0724	48.0724	42.1067	40.0637	36.1122	42.0494	14.32%	8.78%	48.0724
12	ULIF00627/11/07GTDGROWTH114-Individual Guaranteed Growth Fund	27-Nov-07	NON-PAR	366	23.8632	23.8632	22.7457	22.4670	21.7873	22.4097	6.49%	6.16%	23.8718
13	ULIF01016/12/09PRESERVER114-Individual Preserver Fund	16-Dec-09	NON-PAR	16,586	27.2328	27.2328	26.4995	26.3749	25.2683	24.4672	11.30%	9.68%	27.2328
14	ULIF01216/12/09PNPRESERVER114-Individual Preserver Pension Fund	16-Dec-09	NON-PAR	1,491	27.2533	27.2533	26.4871	26.3661	25.2385	24.4372	11.52%	9.68%	27.2533
15	ULIF01116/12/09PRIMEEQU114-Individual Prime Equity Fund	16-Dec-09	NON-PAR	33,338	24.3676	24.3676	19.5508	18.1643	15.3251	20.9166	16.50%	7.57%	24.3676
16	ULIF01316/12/09PNPRIMEEQU114-Individual Prime Equity Pension Fund	16-Dec-09	NON-PAR	1,901	24.5971	24.5971	19.6848	18.1362	15.1983	20.7508	18.54%	8.01%	24.5971
17	ULIF00418/10/04SECURE114-Individual Secure Fund	18-Oct-04	NON-PAR	4,185	39.6674	39.6674	37.3405	36.7366	34.6059	35.2530	12.52%	9.30%	39.6674
18	ULIF01403/12/10GTDNAV114-Market Shield	3-Dec-10	NON-PAR	12,581	17.3264	17.3264	15.9388	15.6568	15.3076	17.7814	-2.56%	2.55%	17.9472
19	ULIF01701/01/17MIDCAP114-Exide Life Midcap Fund	16-Mar-17	NON-PAR	6,310	13.3797	13.3797	11.3602	10.1649	8.5509	10.9577	22.10%	4.57%	13.3797
20	ULIF01801/10/18CAPNIFINDX114-Exide Life Capped Nifty Index Fund	25-Feb-19	NON-PAR	1,557	12.8472	12.8472	10.2354	9.4521	7.9110	11.1628	15.09%	NA	12.8485
21	ULIF01901/06/20PNLARGCAP114-Exide Life Large Cap - Pension Fund	5-Oct-20	NON-PAR	498	11.5995	11.5995	NA	NA	NA	NA	NA	NA	11.6056
22	ULIF02001/12/19DISCONTDPN114-Exide Life Discontinued Policy Fund - Pension	5-Oct-20	NON-PAR	-	10.0000	10.0000	NA	NA	NA	NA	NA	NA	10.0000
23	ULIF00705/02/08PENDEBT114-Pension Debt Fund	5-Feb-08	NON-PAR	1,345	31.1886	31.1886	30.2219	30.0729	28.7937	27.8746	11.89%	10.16%	31.1886
24	ULIF00805/02/08PENEQUITY114-Pension Equity Fund	5-Feb-08	NON-PAR	2,351	27.7659	27.7659	22.2264	20.4702	17.0393	23.4813	18.25%	8.48%	27.7659
25	ULIF00905/02/08PENLIQUID114-Pension Liquid Fund	5-Feb-08	NON-PAR	94	24.0665	24.0665	23.8082	23.5416	23.2790	22.9952	4.66%	5.56%	24.0665
	TOTAL			210,672									

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