

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 2021



(₹ Lacs)

No	Name of the Scheme	Date of Launch	Par/Non Par	Assets Held as on 31 March 2021	NAV as on 31 March 2021	NAV as on 31 March 2021 (as per LB2)	NAV as on 31 December 2020	NAV as on 30 September 2020	NAV as on 30 June 2020	NAV as on 31 March 2020	Annualised Return/Yield	3 Year Rolling CAGR	Highest NAV Since Inception
1	ULGF00124/08/04EBBALANCE114-Group Balanced Fund	24-Aug-04	NON-PAR	20	41.2871	41.2871	41.2581	38.5633	37.4146	35.3586	16.77%	8.58%	41.8549
2	ULGF00224/08/04EBDEBT114-Group Debt Fund	24-Aug-04	NON-PAR	1,691	36.1801	36.1801	36.4899	35.4966	35.2847	33.8863	6.77%	9.09%	36.6026
3	ULGF00324/08/04EBGROWTH114-Group Growth Fund	24-Aug-04	NON-PAR	9	57.1110	57.1110	56.3442	50.1747	47.6050	43.4898	31.32%	11.04%	58.7541
4	ULGF00524/08/04EBSECURE114-Group Secure Fund	24-Aug-04	NON-PAR	7,997	39.6462	39.6462	39.5697	37.3346	36.7388	34.6180	14.52%	9.93%	39.8476
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	10,766	15.8176	15.8176	15.7375	15.5095	15.3768	15.1808	4.19%	5.32%	15.8176
7	ULIF01527/12/10ACTASSET114-Exide Life Active Asset Allocation Fund	27-Dec-10	NON-PAR	15,172	24.5696	24.5696	23.6028	20.6240	19.8212	17.8724	37.47%	10.62%	25.2385
8	ULIF00118/10/04BALANCE114-Individual Balanced Fund	18-Oct-04	NON-PAR	7,590	42.7897	42.7897	41.9828	38.3356	37.4194	34.7162	23.26%	9.77%	43.1197
9	ULIF00218/10/04DEBT114-Individual Debt Fund	18-Oct-04	NON-PAR	2,266	37.1269	37.1269	37.3632	36.3212	36.1600	34.5648	7.41%	9.25%	37.4893
10	ULIF00514/10/05EQUITY114-Individual Equity Fund	14-Oct-05	NON-PAR	29,964	41.7988	41.7988	39.4111	31.5176	29.3463	24.5391	70.34%	11.27%	43.5722
11	ULIF00318/10/04GROWTH114-Individual Growth Fund	18-Oct-04	NON-PAR	51,785	49.4515	49.4515	48.0724	42.1067	40.0637	36.1122	36.94%	10.44%	50.6065
12	ULIF00627/11/07GTDGROWTH114-Individual Guaranteed Growth Fund	27-Nov-07	NON-PAR	347	23.8389	23.8389	23.8632	22.7457	22.4670	21.7873	9.42%	5.94%	23.9920
13	ULIF01016/12/09PRESERVER114-Individual Preserver Fund	16-Dec-09	NON-PAR	17,634	27.0828	27.0828	27.2328	26.4995	26.3749	25.2683	7.18%	9.06%	27.3125
14	ULIF01216/12/09PNPRESERV114-Individual Preserver Pension Fund	16-Dec-09	NON-PAR	2,339	27.1122	27.1122	27.2533	26.4871	26.3661	25.2385	7.42%	9.10%	27.3341
15	ULIF01116/12/09PRIMEEQU114-Individual Prime Equity Fund	16-Dec-09	NON-PAR	34,516	25.9396	25.9396	24.3676	19.5508	18.1643	15.3251	69.26%	11.36%	27.0328
16	ULIF01316/12/09PNPRIMEEQU114-Individual Prime Equity Pension Fund	16-Dec-09	NON-PAR	2,029	26.1238	26.1238	24.5971	19.6848	18.1362	15.1983	71.89%	11.82%	27.0938
17	ULIF00418/10/04SECURE114-Individual Secure Fund	18-Oct-04	NON-PAR	4,678	40.0478	40.0478	39.6674	37.3405	36.7366	34.6059	15.73%	9.66%	40.1003
18	ULIF01403/12/10GTDNAV114-Market Shield	3-Dec-10	NON-PAR	12,103	17.7694	17.7694	17.3264	15.9388	15.6568	15.3076	16.08%	4.03%	18.1969
19	ULIF01701/01/17MIDCAP114-Exide Life Midcap Fund	16-Mar-17	NON-PAR	7,444	14.6139	14.6139	13.3797	11.3602	10.1649	8.5509	70.90%	8.94%	15.0423
20	ULIF01801/10/18CAPNIFINDX114-Exide Life Capped Nifty Index Fund	25-Feb-19	NON-PAR	1,704	13.5610	13.5610	12.8472	10.2354	9.4521	7.9110	71.42%	NA	14.0961
21	ULIF01901/06/20PNLARGCAP114-Exide Life Large Cap - Pension Fund	5-Oct-20	NON-PAR	1,119	12.1259	12.1259	11.5995	NA	NA	NA	NA	NA	12.6700
22	ULIF02001/12/19DISCONTPDN114-Exide Life Discontinued Policy Fund - Pension	5-Oct-20	NON-PAR	-	10.0000	10.0000	10.0000	NA	NA	NA	NA	NA	10.0000
23	ULIF00705/02/08PENDEBT114-Pension Debt Fund	5-Feb-08	NON-PAR	1,211	30.9614	30.9614	31.1886	30.2219	30.0729	28.7937	7.53%	9.49%	31.3173
24	ULIF00805/02/08PENEQUITY114-Pension Equity Fund	5-Feb-08	NON-PAR	2,309	29.3853	29.3853	27.7659	22.2264	20.4702	17.0393	72.46%	12.27%	30.7929
25	ULIF00905/02/08PENLIQUID114-Pension Liquid Fund	5-Feb-08	NON-PAR	84	24.2744	24.2744	24.0665	23.8082	23.5416	23.2790	4.28%	5.37%	24.2744
	TOTAL			214,779									

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