

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 June 2021



(₹ Lacs)

No	Name of the Scheme	Date of Launch	Par/Non Par	Assets Held as on 30 June 2021	NAV as on 30 June 2021	NAV as on 30 June 2021 (as per LB2)	NAV as on 31 March 2021	NAV as on 31 December 2020	NAV as on 30 September 2020	NAV as on 30 June 2020	Annualised Return/Yield	3 Year Rolling CAGR	Highest NAV Since Inception
1	ULGF00124/08/04EBBALANCE114-Group Balanced Fund	24-Aug-04	NON-PAR	21	42.2711	42.2711	41.2871	41.2581	38.5633	37.4146	12.98%	8.93%	42.4770
2	ULGF00224/08/04EBDEBT114-Group Debt Fund	24-Aug-04	NON-PAR	1,714	36.5607	36.5607	36.1801	36.4899	35.4966	35.2847	3.62%	9.75%	36.8404
3	ULGF00324/08/04EBGROWTH114-Group Growth Fund	24-Aug-04	NON-PAR	10	59.3091	59.3091	57.1110	56.3442	50.1747	47.6050	24.58%	11.32%	59.6554
4	ULGF00524/08/04EBSECURE114-Group Secure Fund	24-Aug-04	NON-PAR	8,484	40.5564	40.5564	39.6462	39.5697	37.3346	36.7388	10.39%	10.79%	40.8080
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	13,684	15.9634	15.9634	15.8176	15.7375	15.5095	15.3768	3.81%	5.16%	15.9655
7	ULIF01527/12/10ACTASSET114-Exide Life Active Asset Allocation Fund	27-Dec-10	NON-PAR	15,426	26.2331	26.2331	24.5696	23.6028	20.6240	19.8212	32.35%	12.64%	26.3321
8	ULIF00118/10/04BALANCE114-Individual Balanced Fund	18-Oct-04	NON-PAR	7,615	44.5979	44.5979	42.7897	41.9828	38.3356	37.4194	19.18%	11.33%	44.7761
9	ULIF00218/10/04DEBT114-Individual Debt Fund	18-Oct-04	NON-PAR	2,265	37.5019	37.5019	37.1269	37.3632	36.3212	36.1600	3.71%	9.91%	37.7945
10	ULIF00514/10/05EQUITY114-Individual Equity Fund	14-Oct-05	NON-PAR	31,372	45.1624	45.1624	41.7988	39.4111	31.5176	29.3463	53.89%	13.60%	45.3416
11	ULIF00318/10/04GROWTH114-Individual Growth Fund	18-Oct-04	NON-PAR	52,605	51.6567	51.6567	49.4515	48.0724	42.1067	40.0637	28.94%	11.48%	51.8697
12	ULIF00627/11/07GTDGROWTH114-Individual Guaranteed Growth Fund	27-Nov-07	NON-PAR	350	24.3087	24.3087	23.8389	23.8632	22.7457	22.4670	8.20%	6.00%	24.3959
13	ULIF01016/12/09PRESERVER114-Individual Preserver Fund	16-Dec-09	NON-PAR	17,336	27.3691	27.3691	27.0828	27.2328	26.4995	26.3749	3.77%	9.67%	27.5542
14	ULIF01216/12/09PNPRESERV114-Individual Preserver Pension Fund	16-Dec-09	NON-PAR	3,272	27.3622	27.3622	27.1122	27.2533	26.4871	26.3661	3.78%	9.65%	27.5668
15	ULIF01116/12/09PRIMEQU114-Individual Prime Equity Fund	16-Dec-09	NON-PAR	35,497	28.0499	28.0499	25.9396	24.3676	19.5508	18.1643	54.42%	13.84%	28.1562
16	ULIF01316/12/09PNPRIMEQU114-Individual Prime Equity Pension Fund	16-Dec-09	NON-PAR	2,201	28.4081	28.4081	26.1238	24.5971	19.6848	18.1362	56.64%	14.32%	28.4430
17	ULIF00418/10/04SECURE114-Individual Secure Fund	18-Oct-04	NON-PAR	4,647	41.0693	41.0693	40.0478	39.6674	37.3405	36.7366	11.79%	10.67%	41.3005
18	ULIF01403/12/10GTDNAV114-Market Shield	3-Dec-10	NON-PAR	12,186	18.3944	18.3944	17.7694	17.3264	15.9388	15.6568	17.49%	4.09%	18.4878
19	ULIF01701/01/17MIDCAP114-Exide Life Midcap Fund	16-Mar-17	NON-PAR	7,764	16.7542	16.7542	14.6139	13.3797	11.3602	10.1649	64.82%	15.95%	16.7542
20	ULIF01801/10/18CAPNIFINDX114-Exide Life Capped Nifty Index Fund	25-Feb-19	NON-PAR	1,862	14.4993	14.4993	13.5610	12.8472	10.2354	9.4521	53.40%	NA	14.6254
21	ULIF01901/06/20PNLARGECAP114-Exide Life Large Cap - Pension Fund	5-Oct-20	NON-PAR	2,675	12.9268	12.9268	12.1259	11.5995	NA	NA	NA	NA	13.0317
22	ULIF02001/12/19DISCONTDPN114-Exide Life Discontinued Policy Fund - Pension	5-Oct-20	NON-PAR	-	10.0000	10.0000	10.0000	10.0000	NA	NA	NA	NA	10.0000
23	ULIF00705/02/08PENDEBT114-Pension Debt Fund	5-Feb-08	NON-PAR	1,191	31.2987	31.2987	30.9614	31.1886	30.2219	30.0729	4.08%	10.10%	31.5175
24	ULIF00805/02/08PENLQUID114-Pension Equity Fund	5-Feb-08	NON-PAR	2,336	31.2834	31.2834	29.3853	27.7659	22.2264	20.4702	52.82%	13.62%	31.4424
25	ULIF00905/02/08PENLIQUID114-Pension Liquid Fund	5-Feb-08	NON-PAR	76	24.4395	24.4395	24.2744	24.0665	23.8082	23.5416	3.81%	5.12%	24.4395
	TOTAL			224,587									

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