

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 2021


(₹ Lakhs)

No	Name of the Scheme	Date of Launch	Par/Non Par	Assets Held as on 30 September, 2021	NAV as on 30 September 2021	NAV as on 30 September 2021 (as per LB2)	NAV as on 30 June 2021	NAV as on 31 March 2021	NAV as on 31 December 2020	NAV as on 30 September 2020	Annualised Return/Yield	3 Year Rolling CAGR	Highest NAV Since Inception
1	ULGF00124/08/04EBBALANCE114-Group Balanced Fund	24-Aug-04	NON-PAR	24	44.2915	44.2915	42.2711	41.2871	41.2581	38.5633	14.85%	10.07%	44.4609
2	ULGF00224/08/04EBDEBT114-Group Debt Fund	24-Aug-04	NON-PAR	1,705	37.3891	37.3891	36.5607	36.1801	36.4899	35.4966	5.33%	10.07%	37.4976
3	ULGF00324/08/04EBGROWTH114-Group Growth Fund	24-Aug-04	NON-PAR	11	63.9863	63.9863	59.3091	57.1110	56.3443	50.1747	27.53%	13.66%	64.5614
4	ULGF00524/08/04EBSECURE114-Group Secure Fund	24-Aug-04	NON-PAR	8,634	41.9725	41.9725	40.5564	39.6462	39.5697	37.3346	12.42%	11.69%	42.1907
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	12,460	16.1207	16.1207	15.9634	15.8176	15.7375	15.5095	3.94%	4.99%	16.1271
7	ULIF01527/12/10ACTASSET114-Exide Life Active Asset Allocation Fund	27-Dec-10	NON-PAR	16,217	28.4893	28.4893	26.2331	24.5696	23.6028	20.6240	38.14%	15.65%	28.7399
8	ULIF00118/10/04BALANCE114-Individual Balanced Fund	18-Oct-04	NON-PAR	7,880	47.0814	47.0814	44.5979	42.7897	41.9828	38.3356	22.81%	13.08%	47.3729
9	ULIF00218/10/04DEBT114-Individual Debt Fund	18-Oct-04	NON-PAR	2,196	38.3826	38.3826	37.5019	37.1269	37.3632	36.3212	5.68%	10.24%	38.4837
10	ULIF00514/10/05EQUITY114-Individual Equity Fund	14-Oct-05	NON-PAR	33,406	50.3306	50.3306	45.1624	41.7988	39.4111	31.5176	59.69%	17.92%	50.8430
11	ULIF00318/10/04GROWTH114-Individual Growth Fund	18-Oct-04	NON-PAR	54,506	55.5189	55.5189	51.6567	49.4515	48.0724	42.1067	31.85%	14.07%	56.0267
12	ULIF00627/11/07GTDGROWTH114-Individual Guaranteed Growth Fund	27-Nov-07	NON-PAR	356	25.0294	25.0294	24.3087	23.8389	23.8632	22.7457	10.04%	6.61%	25.1395
13	ULIF01016/12/09PRESERVER114-Individual Preserver Fund	16-Dec-09	NON-PAR	18,066	27.9369	27.9369	27.3691	27.0828	27.2328	26.4995	5.42%	9.98%	28.0072
14	ULIF01216/12/09PNPRESERV114-Individual Preserver Pension Fund	16-Dec-09	NON-PAR	3,487	28.0081	28.0081	27.3622	27.1122	27.2533	26.4871	5.74%	10.03%	28.0805
15	ULIF01116/12/09PRIMEQU114-Individual Prime Equity Fund	16-Dec-09	NON-PAR	38,818	31.2670	31.2670	28.0499	25.9396	24.3676	19.5508	59.93%	18.05%	31.5704
16	ULIF01316/12/09PNPRIMEQU114-Individual Prime Equity Pension Fund	16-Dec-09	NON-PAR	2,429	31.6848	31.6848	28.4081	26.1238	24.5971	19.6848	60.96%	18.62%	31.9925
17	ULIF00418/10/04SECURE114-Individual Secure Fund	18-Oct-04	NON-PAR	4,771	42.5859	42.5859	41.0693	40.0478	39.6674	37.3405	14.05%	11.64%	42.7670
18	ULIF01403/12/10GTDNAV114-Market Shield	3-Dec-10	NON-PAR	12,373	19.6884	19.6884	18.3944	17.7694	17.3264	15.9388	23.52%	5.86%	19.8513
19	ULIF01701/01/17MIDCAP114-Exide Life Midcap Fund	16-Mar-17	NON-PAR	9,040	18.1901	18.1901	16.7542	14.6139	13.3797	11.3602	60.12%	20.74%	18.5452
20	ULIF01801/10/18CAPNIFINDX114-Exide Life Capped Nifty Index Fund	25-Feb-19	NON-PAR	2,133	16.2260	16.2260	14.4993	13.5610	12.8472	10.2354	58.53%	NA	16.4231
21	ULIF01901/06/20PNLARGECAP114-Exide Life Large Cap - Pension Fund	5-Oct-20	NON-PAR	4,707	14.4324	14.4324	12.9268	12.1259	11.5995	NA	NA	NA	14.6199
22	ULIF02001/12/19DISCONTDPN114-Exide Life Discontinued Policy Fund - Pension	5-Oct-20	NON-PAR	-	10.0000	10.0000	10.0000	10.0000	10.0000	NA	NA	NA	10.0000
23	ULIF00705/02/08PENDEBT114-Pension Debt Fund	5-Feb-08	NON-PAR	1,189	32.0286	32.0286	31.2987	30.9614	31.1886	30.2219	5.98%	10.42%	32.1101
24	ULIF00805/02/08PENEQUITY114-Pension Equity Fund	5-Feb-08	NON-PAR	2,487	34.7012	34.7012	31.2834	29.3853	27.7659	22.2264	56.13%	17.37%	35.1325
25	ULIF00905/02/08PENLIQUID114-Pension Liquid Fund	5-Feb-08	NON-PAR	65	24.6204	24.6204	24.4395	24.2744	24.0665	23.8082	3.41%	4.89%	24.6204
	TOTAL			2,36,958									

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