

**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 2021**


( ₹ Lakhs)

No	Name of the Scheme	Date of Launch	Par/Non Par	Assets Held as on 31 December ,2021	NAV as on 31 December 2021	NAV as on 31 December 2021 (as per LB2)	NAV as on 30 September 2021	NAV as on 30 June 2021	NAV as on 31 March 2021	NAV as on 31 December 2020	Annualised Return/Yield	3 Year Rolling CAGR	Highest NAV Since Inception
1	ULGF00124/08/04EBBALANCE114-Group Balanced Fund	24-Aug-04	NON-PAR	22	44.2246	44.2246	44.2915	42.2711	41.2871	41.2581	7.19%	9.04%	44.7773
2	ULGF00224/08/04EBDEBT114-Group Debt Fund	24-Aug-04	NON-PAR	1,728	37.5485	37.5485	37.3891	36.5607	36.1801	36.4899	2.90%	8.31%	37.6311
3	ULGF00324/08/04EBGROWTH114-Group Growth Fund	24-Aug-04	NON-PAR	10	63.3823	63.3823	63.9863	59.3091	57.1110	56.3443	12.49%	12.70%	65.4550
4	ULGF00524/08/04EBSECURE114-Group Secure Fund	24-Aug-04	NON-PAR	8,614	42.0150	42.0150	41.9725	40.5564	39.6462	39.5697	6.18%	10.13%	42.2331
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	12,545	16.2197	16.2197	16.1207	15.9634	15.8176	15.7375	3.06%	4.68%	16.2197
7	ULIF01527/12/10ACTASSET114-Exide Life Active Asset Allocation Fund	27-Dec-10	NON-PAR	15,574	28.3495	28.3495	28.4893	26.2331	24.5696	23.6028	20.11%	14.53%	29.3429
8	ULIF00118/10/04BALANCE114-Individual Balanced Fund	18-Oct-04	NON-PAR	7,681	46.9433	46.9433	47.0814	44.5979	42.7897	41.9828	11.82%	11.65%	47.7908
9	ULIF00218/10/04DEBT114-Individual Debt Fund	18-Oct-04	NON-PAR	2,103	38.5270	38.5270	38.3826	37.5019	37.1269	37.3632	3.11%	8.51%	38.6284
10	ULIF00514/10/05EQUITY114-Individual Equity Fund	14-Oct-05	NON-PAR	31,768	49.6629	49.6629	50.3306	45.1624	41.7988	39.4111	26.01%	17.36%	52.9796
11	ULIF00318/10/04GROWTH114-Individual Growth Fund	18-Oct-04	NON-PAR	52,115	55.1838	55.1838	55.5189	51.6567	49.4515	48.0724	14.79%	12.98%	56.9299
12	ULIF00627/11/07GTDGROWTH114-Individual Guaranteed Growth Fund	27-Nov-07	NON-PAR	349	25.0161	25.0161	25.0294	24.3087	23.8389	23.8632	4.83%	6.13%	25.2180
13	ULIF01016/12/09PRESERVER114-Individual Preserver Fund	16-Dec-09	NON-PAR	18,609	28.0192	28.0192	27.9369	27.3691	27.0828	27.2328	2.89%	8.23%	28.1035
14	ULIF01216/12/09PNPRESERV114-Individual Preserver Pension Fund	16-Dec-09	NON-PAR	3,641	28.0891	28.0891	28.0081	27.3622	27.1122	27.2533	3.07%	8.34%	28.1772
15	ULIF01116/12/09PRIMEEQ114-Individual Prime Equity Fund	16-Dec-09	NON-PAR	37,682	30.8494	30.8494	31.2670	28.0499	25.9396	24.3676	26.60%	17.59%	32.9215
16	ULIF01316/12/09PNPRIMEEQ114-Individual Prime Equity Pension Fund	16-Dec-09	NON-PAR	3,029	31.5697	31.5697	31.6848	28.4081	26.1238	24.5971	28.35%	18.52%	33.3555
17	ULIF00418/10/04SECURE114-Individual Secure Fund	18-Oct-04	NON-PAR	4,746	42.6245	42.6245	42.5859	41.0693	40.0478	39.6674	7.45%	10.08%	42.9177
18	ULIF01403/12/10GTDNAV114-Market Shield	3-Dec-10	NON-PAR	11,836	19.5227	19.5227	19.6884	18.3944	17.7694	17.3264	12.68%	5.68%	20.2531
19	ULIF01701/01/17MIDCAP114-Exide Life Midcap Fund	16-Mar-17	NON-PAR	9,248	18.3093	18.3093	18.1901	16.7542	14.6139	13.3797	36.84%	20.07%	19.0969
20	ULIF01801/10/18CAPNIFINDX114-Exide Life Capped Nifty Index Fund	25-Feb-19	NON-PAR	2,244	15.9978	15.9978	16.2260	14.4993	13.5610	12.8472	24.52%	NA	16.9966
21	ULIF01901/06/20PNLARGCAP114-Exide Life Large Cap - Pension Fund	5-Oct-20	NON-PAR	5,134	14.2263	14.2263	14.4324	12.9268	12.1259	11.5995	22.65%	NA	15.1296
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	10.0000	NA	NA	10.0000
23	ULIF00705/02/08PENDEBT114-Pension Debt Fund	5-Feb-08	NON-PAR	1,170	32.1303	32.1303	32.0286	31.2987	30.9614	31.1886	3.02%	8.66%	32.2188
24	ULIF00805/02/08PENLARGE114-Pension Equity Fund	5-Feb-08	NON-PAR	2,371	34.4435	34.4435	34.7012	31.2834	29.3853	27.7659	24.05%	17.28%	36.4564
25	ULIF00905/02/08PENLIQUID114-Pension Liquid Fund	5-Feb-08	NON-PAR	66	24.7982	24.7982	24.6204	24.4395	24.2744	24.0665	3.04%	4.63%	24.7982
	<b>TOTAL</b>			<b>2,32,287</b>									

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