

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 2022


(₹ Lacs)

No	Name of the Scheme	Date of Launch	Par/Non Par	Assets Held as on 31 March 2022	NAV as on 31 March 2022	NAV as on 31 March 2022 (as per LB2)	NAV as on 31 December 2021	NAV as on 30 September 2021	NAV as on 30 June 2021	NAV as on 31 March 2021	Annualised Return/Yield	3 Year Rolling CAGR	Highest NAV Since Inception
1	ULGF00124/08/04EBBALANCE114-Group Balanced Fund	24-Aug-04	NON-PAR	22	44.3959	44.3959	44.2246	44.2915	42.2711	41.2871	7.53%	8.40%	44.8936
2	ULGF00224/08/04EBDEBT114-Group Debt Fund	24-Aug-04	NON-PAR	1,901	37.5807	37.5807	37.5485	37.3891	36.5607	36.1801	3.87%	7.49%	37.6311
3	ULGF00324/08/04EBGROWTH114-Group Growth Fund	24-Aug-04	NON-PAR	10	63.7900	63.7900	63.3823	63.9863	59.3091	57.1110	11.69%	11.65%	65.4550
4	ULGF00524/08/04EBSECURE114-Group Secure Fund	24-Aug-04	NON-PAR	9,806	42.1390	42.1390	42.0150	41.9725	40.5564	39.6462	6.29%	9.22%	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	11,913	16.3621	16.3621	16.2197	16.1207	15.9634	15.8176	3.44%	4.45%	16.3621
7	ULIF01527/12/10ACTASSET114-Exide Life Active Asset Allocation Fund	27-Dec-10	NON-PAR	15,009	28.0305	28.0305	28.3495	28.4893	26.2331	24.5696	14.09%	12.50%	29.3429
8	ULIF00118/10/04BALANCE114-Individual Balanced Fund	18-Oct-04	NON-PAR	7,247	46.7564	46.7564	46.9433	47.0814	44.5979	42.7897	9.27%	10.20%	47.7908
9	ULIF00218/10/04DEBT114-Individual Debt Fund	18-Oct-04	NON-PAR	2,044	38.6421	38.6421	38.5270	38.3826	37.5019	37.1269	4.08%	7.67%	38.6495
10	ULIF00514/10/05EQUITY114-Individual Equity Fund	14-Oct-05	NON-PAR	29,853	48.8962	48.8962	49.6629	50.3306	45.1624	41.7988	16.98%	14.62%	52.9796
11	ULIF00318/10/04GROWTH114-Individual Growth Fund	18-Oct-04	NON-PAR	50,237	54.8047	54.8047	55.1838	55.5189	51.6567	49.4515	10.83%	11.27%	56.9299
12	ULIF00627/11/07GTDGROWTH114-Individual Guaranteed Growth Fund	27-Nov-07	NON-PAR	342	25.1584	25.1584	25.0161	25.0294	24.3087	23.8389	5.54%	5.57%	25.2380
13	ULIF01016/12/09PRESERVER114-Individual Preserver Fund	16-Dec-09	NON-PAR	19,802	28.0930	28.0930	28.0192	27.9369	27.3691	27.0828	3.73%	7.48%	28.1035
14	ULIF01216/12/09PNPRESERVER114-Individual Preserver Pension Fund	16-Dec-09	NON-PAR	4,051	28.1205	28.1205	28.0891	28.0081	27.3622	27.1122	3.72%	7.49%	28.1772
15	ULIF01116/12/09PRIMEEQU114-Individual Prime Equity Fund	16-Dec-09	NON-PAR	38,260	30.3692	30.3692	30.8494	31.2670	28.0499	25.9396	17.08%	14.78%	32.9215
16	ULIF01316/12/09PNPRIMEEQU114-Individual Prime Equity Pension Fund	16-Dec-09	NON-PAR	3,123	31.0338	31.0338	31.5697	31.6848	28.4081	26.1238	18.80%	15.70%	33.3555
17	ULIF00418/10/04SECURE114-Individual Secure Fund	18-Oct-04	NON-PAR	4,440	42.5923	42.5923	42.6245	42.5859	41.0693	40.0478	6.35%	9.05%	42.9177
18	ULIF01403/12/10GTDNAV114-Market Shield	3-Dec-10	NON-PAR	11,339	19.4253	19.4253	19.5227	19.6884	18.3944	17.7694	9.32%	4.15%	20.2531
19	ULIF01701/01/17MIDCAP114-Exide Life Midcap Fund	16-Mar-17	NON-PAR	9,482	17.0295	17.0295	18.3093	18.1901	16.7542	14.6139	16.53%	16.18%	19.0969
20	ULIF01801/10/18CAPNIFINDX114-Exide Life Capped Nifty Index Fund	25-Feb-19	NON-PAR	2,414	16.1085	16.1085	15.9978	16.2260	14.4993	13.5610	18.79%	14.52%	16.9966
21	ULIF01901/06/20PNLARGECAP114-Exide Life Large Cap - Pension Fund	5-Oct-20	NON-PAR	6,471	14.3099	14.3099	14.2263	14.4324	12.9268	12.1259	18.01%	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	1,100	32.2202	32.2202	32.1303	32.0286	31.2987	30.9614	4.07%	7.80%	32.2316
24	ULIF00805/02/08PENEQUITY114-Pension Equity Fund	5-Feb-08	NON-PAR	2,273	34.1294	34.1294	34.4435	34.7012	31.2834	29.3853	16.14%	14.64%	36.4564
25	ULIF00905/02/08PENLIQUID114-Pension Liquid Fund	5-Feb-08	NON-PAR	66	24.9702	24.9702	24.7982	24.6204	24.4395	24.2744	2.87%	4.33%	24.9702
	TOTAL			2,31,204									

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