

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 2022

(₹ Lacs)

No	Name of the Scheme	Date of Launch	Par/Non Par	Assets Held as on 30 June, 2022	NAV as on 30 June 2022	NAV as on 30 June 2022 (as per LB2)	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	Annualised Return/Yield	3 Year Rolling CAGR	Highest NAV Since Inception
1	ULGF00124/08/04EBBALANCE114-Group Balanced Fund	24-Aug-04	NON-PAR	21	42.9805	42.9805	44.3959	44.2246	44.2915	42.2711	1.68%	6.10%	44.8936
2	ULGF00224/08/04EBDEBT114-Group Debt Fund	24-Aug-04	NON-PAR	1,867	37.1260	37.1260	37.5807	37.5485	37.3891	36.5607	1.55%	5.74%	37.6311
3	ULGF00324/08/04EBGROWTH114-Group Growth Fund	24-Aug-04	NON-PAR	10	60.3668	60.3668	63.7900	63.3823	63.9863	59.3091	1.78%	8.63%	65.4550
4	ULGF00524/08/04EBSECURE114-Group Secure Fund	24-Aug-04	NON-PAR	9,501	41.1123	41.1123	42.1390	42.0150	41.9725	40.5564	1.37%	7.02%	42.2581
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	13,382	16.4451	16.4451	16.3621	16.2197	16.1207	15.9634	3.02%	4.10%	16.4451
7	ULIF01527/12/10ACTASSET114-Exide Life Active Asset Allocation Fund	27-Dec-10	NON-PAR	13,658	26.3773	26.3773	28.0305	28.3495	28.4893	26.2331	0.55%	9.51%	29.3429
8	ULIF00118/10/04BALANCE114-Individual Balanced Fund	18-Oct-04	NON-PAR	6,833	44.8283	44.8283	46.7564	46.9433	47.0814	44.5979	0.52%	7.66%	47.7908
9	ULIF00218/10/04DEBT114-Individual Debt Fund	18-Oct-04	NON-PAR	1,970	38.0727	38.0727	38.6421	38.5270	38.3826	37.5019	1.52%	5.87%	38.6495
10	ULIF00514/10/05EQUITY114-Individual Equity Fund	14-Oct-05	NON-PAR	26,244	44.2782	44.2782	48.8962	49.6629	50.3306	45.1624	-1.96%	10.60%	52.9796
11	ULIF00318/10/04GROWTH114-Individual Growth Fund	18-Oct-04	NON-PAR	45,983	51.6755	51.6755	54.8047	55.1838	55.5189	51.6567	0.04%	8.37%	56.9299
12	ULIF00627/11/07GTDGROWTH114-Individual Guaranteed Growth Fund	27-Nov-07	NON-PAR	337	24.8399	24.8399	25.1584	25.0161	25.0294	24.3087	2.19%	4.60%	25.2850
13	ULIF01016/12/09PRESERVER114-Individual Preserver Fund	16-Dec-09	NON-PAR	19,113	27.6628	27.6628	28.0930	28.0192	27.9369	27.3691	1.07%	5.66%	28.1035
14	ULIF01216/12/09PNPRESERV114-Individual Preserver Pension Fund	16-Dec-09	NON-PAR	4,555	27.7716	27.7716	28.1205	28.0891	28.0081	27.3622	1.50%	5.81%	28.1772
15	ULIF01116/12/09PRIMEEQU114-Individual Prime Equity Fund	16-Dec-09	NON-PAR	34,042	27.5416	27.5416	30.3692	30.8494	31.2670	28.0499	-1.81%	10.71%	32.9215
16	ULIF01316/12/09PNPRIMEEQU114-Individual Prime Equity Pension Fund	16-Dec-09	NON-PAR	3,066	28.1977	28.1977	31.0338	31.5697	31.6848	28.4081	-0.74%	11.65%	33.3555
17	ULIF00418/10/04SECURE114-Individual Secure Fund	18-Oct-04	NON-PAR	4,306	41.4950	41.4950	42.5923	42.6245	42.5859	41.0693	1.04%	6.95%	42.9177
18	ULIF01403/12/10GTDNAV114-Market Shield	3-Dec-10	NON-PAR	10,600	18.7238	18.7238	19.4253	19.5227	19.6884	18.3944	1.79%	2.43%	20.2531
19	ULIF01701/01/17MIDCAP114-Exide Life Midcap Fund	16-Mar-17	NON-PAR	8,305	15.4524	15.4524	17.0295	18.3093	18.1901	16.7542	-7.77%	11.99%	19.0969
20	ULIF01801/10/18CAPNIFINDX114-Exide Life Capped Nifty Index Fund	25-Feb-19	NON-PAR	2,203	14.5672	14.5672	16.1085	15.9978	16.2260	14.4993	0.47%	10.42%	16.9966
21	ULIF01901/06/20PNLARGECAP114-Exide Life Large Cap - Pension Fund	5-Oct-20	NON-PAR	5,402	12.9225	12.9225	14.3099	14.2263	14.4324	12.9268	-0.03%	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	1,055	31.7324	31.7324	32.2202	32.1303	32.0286	31.2987	1.39%	5.96%	32.2316
24	ULIF00805/02/08PENLIFE114-Pension Equity Fund	5-Feb-08	NON-PAR	2,005	30.8776	30.8776	34.1294	34.4435	34.7012	31.2834	-1.30%	10.56%	36.4564
25	ULIF00905/02/08PENLIQUID114-Pension Liquid Fund	5-Feb-08	NON-PAR	79	25.1834	25.1834	24.9702	24.7982	24.6204	24.4395	3.04%	4.09%	25.1834
	TOTAL			2,14,536									

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