

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, 2022

(₹ Lacs)

| No | Name of the Scheme | Date of Launch | Par/Non Par | Assets Held as on 30 September 2022 | NAV as on 30 September 2022 | NAV as on 30 June 2022 (as per LB2) | NAV as on 30 June 2022) | NAV as on 31 March 2022 (as per LB2) | NAV as on 31 December 2021 | NAV as on 30 September 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 | 44.1243 | 44.1243 | 42.9805 | 44.3959 | 44.2246 | 44.2915 | -0.38% | 6.80% | 45.2083 |
| 2 | ULGF00224/08/04EBDEBT114-Group Debt Fund | 24-Aug-04 | NON-PAR | 1,783 | 37.6853 | 37.6853 | 37.1260 | 37.5807 | 37.5485 | 37.3891 | 0.79% | 5.44% | 37.9548 |
| 3 | ULGF00324/08/04EBGROWTH114-Group Growth Fund | 24-Aug-04 | NON-PAR | 10 | 63.1652 | 63.1652 | 60.3668 | 63.7900 | 63.3823 | 63.9863 | -1.28% | 10.16% | 65.4550 |
| 4 | ULGF00524/08/04EBSECURE114-Group Secure Fund | 24-Aug-04 | NON-PAR | 9,554 | 42.1323 | 42.1323 | 41.1123 | 42.1390 | 42.0150 | 41.9725 | 0.38% | 7.24% | 42.6736 |
| 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 | 12,257 | 16.6351 | 16.6351 | 16.4451 | 16.3621 | 16.2197 | 16.1207 | 3.19% | 3.99% | 16.6351 |
| 7 | ULIF01527/12/10ACTASSET114-Exide Life Active Asset Allocation Fund | 27-Dec-10 | NON-PAR | 14,043 | 28.0235 | 28.0235 | 26.3773 | 28.0305 | 28.3495 | 28.4893 | -1.63% | 12.18% | 29.3429 |
| 8 | ULIF00118/10/04BALANCE114-Individual Balanced Fund | 18-Oct-04 | NON-PAR | 7,166 | 46.6469 | 46.6469 | 44.8283 | 46.7564 | 46.9433 | 47.0814 | -0.92% | 8.94% | 47.7908 |
| 9 | ULIF00218/10/04DEBT114-Individual Debt Fund | 18-Oct-04 | NON-PAR | 1,961 | 38.6608 | 38.6608 | 38.0727 | 38.6421 | 38.5270 | 38.3826 | 0.72% | 5.58% | 38.9279 |
| 10 | ULIF00514/10/05EQUITY114-Individual Equity Fund | 14-Oct-05 | NON-PAR | 27,770 | 48.4246 | 48.4246 | 44.2782 | 48.8962 | 49.6629 | 50.3306 | -3.79% | 14.82% | 52.9796 |
| 11 | ULIF00318/10/04GROWTH114-Individual Growth Fund | 18-Oct-04 | NON-PAR | 47,333 | 54.6128 | 54.6128 | 51.6755 | 54.8047 | 55.1838 | 55.5189 | -1.63% | 10.54% | 56.9299 |
| 12 | ULIF00627/11/07GTDGROWTH114-Individual Guaranteed Growth Fund | 27-Nov-07 | NON-PAR | 337 | 25.2470 | 25.2470 | 24.8399 | 25.1584 | 25.0161 | 25.0294 | 0.87% | 4.73% | 25.2850 |
| 13 | ULIF01016/12/09PRESERVER114-Individual Preserver Fund | 16-Dec-09 | NON-PAR | 19,482 | 28.1032 | 28.1032 | 27.6628 | 28.0930 | 28.0192 | 27.9369 | 0.60% | 5.38% | 28.3001 |
| 14 | ULIF01216/12/09PNPRESERV114-Individual Preserver Pension Fund | 16-Dec-09 | NON-PAR | 4,917 | 28.1343 | 28.1343 | 27.7716 | 28.1205 | 28.0891 | 28.0081 | 0.45% | 5.43% | 28.3429 |
| 15 | ULIF01116/12/09PRIMEEQU114-Individual Prime Equity Fund | 16-Dec-09 | NON-PAR | 37,290 | 30.1772 | 30.1772 | 27.5416 | 30.3692 | 30.8494 | 31.2670 | -3.49% | 14.88% | 32.9215 |
| 16 | ULIF01316/12/09PNPRIMEEQU114-Individual Prime Equity Pension Fund | 16-Dec-09 | NON-PAR | 3,167 | 31.0333 | 31.0333 | 28.1977 | 31.0338 | 31.5697 | 31.6848 | -2.06% | 16.22% | 33.3555 |
| 17 | ULIF00418/10/04SECURE114-Individual Secure Fund | 18-Oct-04 | NON-PAR | 4,144 | 42.6621 | 42.6621 | 41.4950 | 42.5923 | 42.6245 | 42.5859 | 0.18% | 7.44% | 43.2420 |
| 18 | ULIF01403/12/10GTDNAV114-Market Shield | 3-Dec-10 | NON-PAR | 10,505 | 19.3475 | 19.3475 | 18.7238 | 19.4253 | 19.5227 | 19.6884 | -1.73% | 3.96% | 20.2531 |
| 19 | ULIF01701/01/17MIDCAP114-Exide Life Midcap Fund | 16-Mar-17 | NON-PAR | 9,864 | 17.8187 | 17.8187 | 15.4524 | 17.0295 | 18.3093 | 18.1901 | -2.04% | 19.19% | 19.0969 |
| 20 | ULIF01801/10/18CAPNIFINDX114-Exide Life Capped Nifty Index Fund | 25-Feb-19 | NON-PAR | 2,473 | 15.9274 | 15.9274 | 14.5672 | 16.1085 | 15.9978 | 16.2260 | -1.84% | 14.60% | 16.9966 |
| 21 | ULIF01901/06/20PNLARGCAP114-Exide Life Large Cap - Pension Fund | 5-Oct-20 | NON-PAR | 6,561 | 14.1254 | 14.1254 | 12.9225 | 14.3099 | 14.2263 | 14.4324 | -2.13% | 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 | 1,031 | 32.2782 | 32.2782 | 31.7324 | 32.2202 | 32.1303 | 32.0286 | 0.78% | 5.73% | 32.5017 |
| 24 | ULIF00805/02/08PENEQUITY114-Pension Equity Fund | 5-Feb-08 | NON-PAR | 2,089 | 33.9499 | 33.9499 | 30.8776 | 34.1294 | 34.4435 | 34.7012 | -2.17% | 14.98% | 36.4564 |
| 25 | ULIF00905/02/08PENLIQUID114-Pension Liquid Fund | 5-Feb-08 | NON-PAR | 81 | 25.4679 | 25.4679 | 25.1834 | 24.9702 | 24.7982 | 24.6204 | 3.44% | 3.95% | 25.4679 |
| | TOTAL | | | 2,23,841 | | | | | | | | | |

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