

FORM L-28-ULIP-NAV-3A

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

Link to FORM 3A (Part B)

Statement for the period: March 31, 2020

Periodicity of Submission: Quarterly

Statement of NAV of Segregated Funds

Part - C

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date (₹ Lakhs)	NAV as per LB 2 (₹)	NAV as on the above date* (₹)	31-Mar-20	31-Dec-19	30-Sep-19	30-Jun-19	31-Mar-19	Return/Yield**	3 Year Rolling CAGR	Highest NAV since inception (₹)
								Previous Qtr NAV (₹)	2nd Previous Qtr NAV (₹)	3rd Previous Qtr NAV (₹)	4th Previous Qtr NAV (₹)				
1	Anmol Nivesh Fund	ULIF 072 28/04/09 LANmolNiv 105	May 4, 2009	Non Par	0.41	20.8810	20.8810	20.6910	20.4872	20.2297	19.9836	4.49%	4.83%	20.8812	
2	Bluechip Fund	ULIF 087 24/11/09 LBlucChip 105	November 24, 2009	Non Par	124,267.38	15.7190	15.7190	22.2444	21.3261	21.8598	21.6156	-27.28%	-4.11%	22.5938	
3	Dynamic P/E Fund	ULIF 097 11/01/10 LDynmicPE 105	January 11, 2010	Non Par	123,604.61	17.3452	17.3452	21.9018	21.3312	21.6148	21.3318	-18.69%	-1.77%	22.1409	
4	Easy Retirement Balanced Fund	ULIF 132 02/11/12 ERBF 105	September 24, 2013	Non Par	42,002.84	14.8671	14.8671	16.8328	16.2946	16.2497	16.0144	-7.16%	0.55%	17.1550	
5	Easy Retirement Secure Fund	ULIF 133 02/11/12 ERSF 105	September 24, 2013	Non Par	13,221.59	17.8346	17.8346	17.2401	16.9206	16.5318	16.0341	11.23%	7.66%	17.9357	
6	Easy Retirement SP Balanced Fund	ULIF 136 25/03/13 ERSPBF 105	April 23, 2014	Non Par	2,121.58	13.9534	13.9534	15.7333	15.2512	15.2151	14.9799	-6.85%	0.75%	16.0361	
7	Flexi Balanced Fund	ULIF 031 20/03/07 LFlexiBal1 105	March 20, 2007	Non Par	4,296.27	23.3831	23.3831	27.5638	26.9435	27.4909	27.2088	-14.06%	-1.53%	27.9476	
8	Flexi Balanced Fund II	ULIF 032 20/03/07 LFlexiBal2 105	March 20, 2007	Non Par	6,373.45	28.2433	28.2433	33.1227	32.2214	32.7399	32.3215	-12.62%	0.11%	33.6128	
9	Flexi Balanced Fund III	ULIF 033 20/03/07 LFlexiBal3 105	March 20, 2007	Non Par	398.99	23.4035	23.4035	27.5012	26.8552	27.3729	27.0436	-13.46%	-1.20%	27.8444	
10	Flexi Balanced Fund IV	ULIF 040 27/08/07 LFlexiBal4 105	August 27, 2007	Non Par	1,608.67	24.9581	24.9581	29.2789	28.4369	28.9411	28.5394	-12.55%	0.21%	29.7438	
11	Flexi Growth Fund	ULIF 026 20/03/07 LFlexiGro1 105	March 20, 2007	Non Par	40,003.22	21.8615	21.8615	30.6277	29.7687	31.4110	31.6433	-30.91%	-8.73%	35.0157	
12	Flexi Growth Fund II	ULIF 027 20/03/07 LFlexiGro2 105	March 20, 2007	Non Par	58,929.82	24.1416	24.1416	33.7721	32.6938	34.4241	34.5584	-30.14%	-7.64%	37.3910	
13	Flexi Growth Fund III	ULIF 028 20/03/07 LFlexiGro3 105	March 20, 2007	Non Par	4,070.18	22.1858	22.1858	31.1647	30.2410	31.9206	32.1205	-30.93%	-8.61%	35.1417	
14	Flexi Growth Fund IV	ULIF 038 27/08/07 LFlexiGro4 105	August 27, 2007	Non Par	30,456.06	20.4981	20.4981	28.7184	27.8355	29.4470	29.3325	-30.39%	-7.93%	32.1993	
15	Group Capital Guarantee Balanced Fund	ULGF 006 03/10/05 GCGBal1 105	October 4, 2005	Non Par	964.07	29.3810	29.3810	30.1531	29.5354	29.1267	28.4341	3.33%	4.37%	30.7265	
16	Group Capital Guarantee Balanced Fund II	ULGF 010 21/03/07 GCGBal2 105	March 21, 2007	Non Par	18,833.79	27.6830	27.6830	28.3466	27.7137	27.2967	26.6336	3.94%	4.95%	28.9077	
17	Group Capital Guarantee Balanced Fund III	ULGF 049 27/08/13 GCGBal3 105	December 19, 2013	Non Par	38,770.00	16.2042	16.2042	16.5767	16.2082	16.0067	15.6000	3.87%	5.18%	16.9150	
18	Group Capital Guarantee Debt Fund	ULGF 007 28/10/05 GCGDebt1 105	October 28, 2005	Non Par	441.85	40.0433	40.0433	38.8775	38.2217	37.3726	36.1081	10.90%	8.09%	40.2861	
19	Group Capital Guarantee Debt Fund II	ULGF 011 21/03/07 GCGDebt2 105	March 21, 2007	Non Par	7,864.66	32.2680	32.2680	31.2694	30.6506	29.9079	28.9967	11.28%	7.88%	32.3831	
20	Group Capital Guarantee Debt Fund III	ULGF 048 27/08/13 GCGDebt3 105	December 3, 2013	Non Par	10,420.78	17.6155	17.6155	17.0252	16.7046	16.3129	15.8298	11.28%	7.83%	17.6632	
21	Group Capital Guarantee Short Term Debt Fund	ULGF 005 24/02/04 GCGSTDebt1 105	February 28, 2004	Non Par	204.04	29.7757	29.7757	29.4315	29.0712	28.6465	28.2431	5.43%	5.62%	29.7757	
22	Group Capital Guarantee Short Term Debt Fund II	ULGF 009 16/03/07 GCGSTDebt2 105	March 15, 2007	Non Par	47,647.45	25.1507	25.1507	24.8631	24.5352	24.1706	23.8335	5.53%	5.61%	25.1507	
23	Group Capital Guarantee Short Term Debt Fund III	ULGF 047 27/08/13 GCGSTDebt3 105	October 18, 2013	Non Par	15,791.02	14.9463	14.9463	14.7773	14.5865	14.3722	14.1607	5.55%	5.58%	14.9463	
24	Group Capital Guarantee Growth Fund	ULGF 008 11/12/06 GCGGrowth1 105	December 11, 2006	Non Par	512.12	24.5158	24.5158	27.0841	26.4821	26.3703	25.9792	-5.63%	0.49%	27.4253	
25	Group Capital Guarantee Growth Fund II	ULGF 012 05/07/07 GCGGrowth2 105	July 13, 2007	Non Par	2,147.03	24.2951	24.2951	26.7788	26.0960	25.9601	25.1251	-4.77%	1.39%	27.1824	
26	Group Capital Guarantee Growth Fund III	ULGF 050 27/08/13 GCGGrowth3 105	June 30, 2014	Non Par	3,909.59	23.2172	23.2172	14.5267	14.1187	14.0081	13.7584	-3.93%	2.45%	14.7473	
27	Group Equity Fund II	ULGF 043 30/04/13 GEQuity2 105	August 25, 2015	Non Par	192.29	9.0388	9.0388	12.6805	12.1274	12.3887	12.3567	-26.85%	-8.53%	14.0220	
28	Group Balanced Fund	ULGF 001 03/04/03 GBalancer 105	April 4, 2003	Non Par	95,356.87	46.1771	46.1771	47.2453	46.1176	45.3771	44.2303	4.40%	5.54%	48.2032	
29	Group Balanced Fund II	ULGF 041 30/04/13 GBalancer2 105	February 24, 2014	Non Par	174,802.68	16.1710	16.1710	16.5645	16.1817	15.9269	15.5437	4.04%	5.36%	16.8639	
30	Group Debt Fund	ULGF 002 03/04/03 GDebt 105	April 4, 2003	Non Par	39,430.62	38.4650	38.4650	37.0729	36.2984	35.3990	34.3150	12.09%	8.29%	38.5085	
31	Group Debt Fund II	ULGF 040 30/04/13 GDebt2 105	December 2, 2013	Non Par	61,608.56	18.3625	18.3625	17.7234	17.3560	16.9442	16.4155	11.86%	8.15%	18.4070	
32	Group Short Term Debt fund	ULGF 003 03/04/03 GSTDebt 105	April 4, 2003	Non Par	11,291.52	31.1768	31.1768	30.8143	30.3986	29.9311	29.4940	5.71%	5.85%	31.1768	
33	Group Short Term Debt Fund II	ULGF 046 27/08/13 GSTDebt2 105	August 14, 2014	Non Par	159.23	13.9541	13.9541	13.8018	13.6344	13.4389	13.2586	5.24%	5.38%	13.9541	
34	Group Short Term Debt Fund III	ULGF 039 30/04/13 GSTDebt3 105	May 22, 2014	Non Par	8,501.17	14.3899	14.3899	14.2234	14.0496	13.8319	13.6258	5.61%	5.63%	14.3899	
35	Group Leave Encashment Balance Fund	ULGF 013 02/04/08 GLEBal 105	April 2, 2008	Non Par	11,690.02	26.4878	26.4878	27.1335	26.5095	26.0800	25.4455	4.10%	5.32%	27.6466	
36	Group Leave Encashment Income Fund	ULGF 014 02/04/08 GLEIncome 105	March 31, 2008	Non Par	1,693.91	25.8247	25.8247	24.9886	24.5209	23.8996	23.1722	11.45%	7.96%	25.8422	
37	Group Growth Fund	ULGF 004 30/10/03 GCGrowth 105	November 7, 2003	Non Par	9,028.47	60.3686	60.3686	71.5829	69.0998	69.2317	68.3509	-11.68%	-0.36%	72.6740	
38	Group Growth Fund II	ULGF 042 30/04/13 GCGrowth2 105	February 24, 2014	Non Par	6,699.16	14.1378	14.1378	16.6882	16.1695	16.1864	15.9222	-11.21%	-0.59%	16.9381	
39	Health Balancer Fund	ULIF 059 15/01/09 HBalancer 105	January 15, 2009	Non Par	3,902.32	28.3556	28.3556	31.1590	30.2907	30.0603	29.4654	-3.77%	2.94%	31.6544	
40	Health Protector Fund	ULIF 061 15/01/09 HProtect 105	January 15, 2009	Non Par	19,125.92	28.4922	28.4922	27.4978	26.9157	26.2462	25.3873	12.23%	8.73%	28.5693	
41	Health Flexi Balanced Fund	ULIF 060 15/01/09 HFlexiBal 105	January 16, 2009	Non Par	4,862.02	30.4455	30.4455	35.6952	34.7166	35.2832	34.8131	-12.55%	0.22%	36.2465	
42	Health Flexi Growth Fund	ULIF 057 15/01/09 HFlexiGro 105	January 16, 2009	Non Par	37,667.26	29.9603	29.9603	41.7783	40.4463	42.4121	42.4662	-29.45%	-7.29%	45.5600	
43	Health Preserver Fund	ULIF 056 15/01/09 HPreserv 105	January 15, 2009	Non Par	825.17	23.3165	23.3165	22.9886	22.6228	22.2304	21.8544	6.69%	6.71%	23.3165	
44	Health Multiplier Fund	ULIF 058 15/01/09 HMultipl 105	January 15, 2009	Non Par	4,704.26	30.0274	30.0274	42.4619	40.7070	41.6535	41.2039	-27.12%	-4.50%	43.1277	
45	Income Fund	ULIF 089 24/11/09 LIncome 105	November 24, 2009	Non Par	1,034,958.05	23.9346	23.9346	23.1313	22.6703	22.1261	21.4512	11.58%	8.18%	23.9500	
46	Invest Shield Fund - Life	ULIF 018 03/01/05 LInvShld 105	January 20, 2005	Non Par	6,694.82	37.6546	37.6546	38.4050	37.5062	36.9038	36.0204	4.54%	5.58%	39.2030	
47	Balancer Fund	ULIF 002 22/10/01 LBalancer 1 105	November 19, 2001	Non Par	69,297.86	61.3232	61.3232	67.7056	65.7256	64.7113	63.5241	-5.24%	1.56%	68.7074	
48	Balancer Fund II	ULIF 014 17/05/04 LBalancer2 105	May 25, 2004	Non Par	25,874.62	47.1241	47.1241	51.8314	50.3543	49.9530	49.0023	-3.83%	2.99%	52.6799	
49	Balancer Fund III	ULIF 023 13/03/06 LBalancer3 105	March 14, 2006	Non Par	1,585.05	28.4029	28.4029	31.3010	30.5232	30.3787	29.8714	-4.92%	1.59%	31.7988	
50	Balancer Fund IV	ULIF 039 27/08/07 LBalancer4 105	August 27, 2007	Non Par	5,091.98	28.6328	28.6328	31.4012	30.4880	30.2528	29.6157	-3.32%	3.30%	31.9849	
51	Protector Fund	ULIF 003 22/10/01 LProtect 1 105	November 19, 2001	Non Par	47,604.25	42.7632	42.7632	41.2929	40.5134	39.6007	38.4151	11.32%	7.64%	42.9654	
52	Protector Fund II	ULIF 016 17/05/04 LProtect2 105	May 20, 2004	Non Par	26,618.12	37.4301	37.4301	36.0543	35.2861	34.3924	33.1548	12.89%	9.29%	37.5650	
53	Protector Fund III	ULIF 024 13/03/06 LProtect3 105	March 14, 2006	Non Par	2,873.88	30.9130	30.9130	29.8848	29.3136	28.6243	27.7639	11.34%	7.88%	31.0224	
54	Protector Fund IV	ULIF 041 27/08/07 LProtect4 105	August 27, 2007	Non Par	20,943.07	30.3430	30.3430	29.1685	28.5545	27.8600	26.8864	12.86%	8.86%	30.4691	
55	Discontinued Fund - Life	ULIF 100 01/07/10 LDiscont 105	March 16, 2011	Non Par	890,381.67	19.1430	19.1430	18.8876	18.6294	18.3466	18.0695	5.94%	6.15%	19.1430	
56	Life Growth Fund	ULIF 134 19/09/13 LGF 105	February 28, 2014	Non Par	11,544.99	15.5449	15.5449	16.3382	15.6593	16.0209	16.0666	-28.14%	-8.61%	17.8695	
57	Maximiser Fund	ULIF 001 22/10/01 LMaximis 1 105	November 19, 2001	Non Par	200,954.52	99.7822	99.7822	143.1298	138.9822	143.5520	143.7165	-30.57%	-7.10%	148.7205	
58	Maximiser Fund II	ULIF 012 17/05/04 LMaximis2 105	May 20, 2004	Non Par	61,348.13	60.5314	60.5314	86.7067	84.0029	86.5248	86.4704	-30.00%	-6.32%	88.8953	
59	Maximiser Fund III	ULIF 022 13/03/06 LMaximis3 105	March 14, 2006	Non Par	8,408.13	25.6313	25.6313	36.8155	35.7194	36.9041	36.9594	-30.65%	-6.83%	37.8825	
60	Maximiser Fund IV	ULIF 037 27/08/07 LMaximis4 105	August 27, 2007	Non Par	1,029.96	21.7489	21.7489	31.1907	30.2045	31.1370	31.1404	-30.16%	-6.29%	31.9504	

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Statement of NAV of Segregated Funds

Part - C

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								Previous Qtr NAV (₹)	2nd Previous Qtr NAV (₹)	3rd Previous Qtr NAV (₹)	4th Previous Qtr NAV (₹)				
61	Maximiser Fund V	ULIF 114 15/03/11 LMaximis5 105	August 29, 2011	Non Par	2,431,083.72	17,3789	17,3789	24,8632	24,0322	24,8422	24,8887	-30.17%	-6.40%	25,6812	
62	Preserver Fund	ULIF 010 17/05/04 LPreserv1 105	June 28, 2004	Non Par	32,146.73	32,5827	32,5827	32,1370	31,6558	31,1103	30,6015	6.47%	6.49%	32,5827	
63	Preserver Fund III	ULIF 021 13/03/06 LPreserv3 105	March 14, 2006	Non Par	2,004.69	29,0426	29,0426	28,6602	28,2427	27,7666	27,3120	6.34%	6.37%	29,0426	
64	Preserver Fund IV	ULIF 036 27/08/07 LPreserv4 105	August 27, 2007	Non Par	3,182.83	26,2406	26,2406	25,8931	25,5086	25,0761	24,6638	6.39%	6.50%	26,2406	
65	Life Secure Fund	ULIF 135 19/09/13 LSF 105	February 28, 2014	Non Par	299,444.66	16,9319	16,9319	16,3833	16,0808	15,7513	15,2972	10.69%	7.18%	16,9943	
66	Maximise India Fund	ULIF 136 11/20/14 MIF 105	February 23, 2015	Non Par	29,562.31	9,5207	9,5207	12,8598	12,2644	12,3042	12,3278	-22.77%	-4.69%	13,4798	
67	Multi Cap Balanced Fund	ULIF 088 24/11/09 LMCapBal 105	November 24, 2009	Non Par	155,919.52	20,1619	20,1619	23,6303	22,9893	23,3670	23,0693	-12.60%	-0.33%	23,9747	
68	Multi Cap Growth Fund	ULIF 085 24/11/09 LMCapGro 105	November 24, 2009	Non Par	875,271.58	18,3535	18,3535	25,4064	24,5647	25,7323	25,7096	-28.61%	-6.98%	27,4808	
69	Multiplier Fund	ULIF 042 22/11/07 LMultipl1 105	November 26, 2007	Non Par	13,586.47	14,6613	14,6613	20,8288	20,0067	20,5325	20,3774	-28.05%	-5.33%	21,1494	
70	Multiplier Fund II	ULIF 044 25/02/08 LMultipl2 105	February 25, 2008	Non Par	11,487.59	17,8089	17,8089	25,2377	24,1947	24,7517	24,5191	-27.37%	-4.51%	25,6340	
71	Multiplier Fund III	ULIF 046 25/02/08 LMultipl3 105	February 25, 2008	Non Par	601.44	16,2550	16,2550	23,0668	22,1641	22,7020	22,5007	-27.76%	-5.10%	23,4184	
72	Multiplier Fund IV	ULIF 047 25/02/08 LMultipl4 105	February 25, 2008	Non Par	3,015.06	17,7660	17,7660	25,1291	24,0923	24,6611	24,4231	-27.26%	-4.40%	25,5226	
73	Money Market Fund	ULIF 090 24/11/09 LMoneyMkt 105	November 24, 2009	Non Par	371,613.41	21,4719	21,4719	21,1789	20,8447	20,4894	20,1572	6.52%	6.49%	21,4719	
74	New Invest Shield Balanced Fund	ULIF 025 21/08/06 LInvShldNw 105	August 21, 2006	Non Par	4,349.87	32,9493	32,9493	32,9493	32,7667	32,2725	31,5681	4.38%	5.78%	34,3830	
75	Opportunities Fund	ULIF 086 24/11/09 LOpport 105	November 24, 2009	Non Par	68,334.69	17,8800	17,8800	25,5646	24,6538	25,3541	25,0712	-28.68%	-5.07%	26,1355	
76	Pension Bluechip Fund	ULIF 093 11/01/10 PBluChip 105	January 11, 2010	Non Par	5,821.21	15,2212	15,2212	21,5620	20,6656	21,1469	20,9385	-27.31%	-4.32%	21,9035	
77	Discontinued Fund - Pension	ULIF 101 01/07/10 PDiscont 105	June 7, 2013	Non Par	14,440.80	15,3638	15,3638	15,1847	14,9780	14,7632	14,5326	5.72%	6.08%	15,3638	
78	Pension Dynamic P/E Fund	ULIF 098 11/01/10 PDynamicPE 105	January 11, 2010	Non Par	35,657.30	16,9488	16,9488	20,9834	20,3834	21,2688	21,0000	-19.29%	-2.05%	21,7852	
79	Pension RICH Fund	ULIF 052 17/03/08 PRICH1 105	March 18, 2008	Non Par	34,296.74	20,4460	20,4460	29,3118	28,3886	29,2887	29,0744	-29.68%	-6.44%	30,0086	
80	Pension RICH Fund II	ULIF 053 17/03/08 PRICH2 105	March 18, 2008	Non Par	19,511.42	22,3816	22,3816	31,9818	30,8969	31,8219	31,5125	-28.98%	-5.55%	32,6857	
81	Pension Flexi Balanced Fund	ULIF 034 20/03/07 PFlexiBal1 105	March 20, 2007	Non Par	3,794.80	24,3382	24,3382	28,4848	27,5640	27,7037	27,4627	-11.38%	-0.46%	29,1663	
82	Pension Flexi Balanced Fund II	ULIF 035 20/03/07 PFlexiBal2 105	March 20, 2007	Non Par	3,702.47	28,1756	28,1756	32,8638	31,6932	31,7902	31,3752	-10.20%	0.90%	33,6004	
83	Pension Flexi Growth Fund	ULIF 029 20/03/07 PFlexiGro1 105	March 20, 2007	Non Par	57,980.30	22,7550	22,7550	30,9988	29,7304	30,9186	31,1746	-27.01%	-7.38%	34,5950	
84	Pension Flexi Growth Fund II	ULIF 030 20/03/07 PFlexiGro2 105	March 20, 2007	Non Par	44,051.25	25,7470	25,7470	35,0894	33,6008	34,7853	34,9636	-26.42%	-6.53%	38,4682	
85	Pension Growth Fund	ULIF 127 01/12/11 PGRGROWTH 105	January 18, 2013	Non Par	1,028.34	13,7173	13,7173	18,5685	17,6947	18,0128	18,0184	-23.87%	-6.48%	20,0756	
86	Pension Income Fund	ULIF 095 11/01/10 PIncome 105	January 11, 2010	Non Par	44,647.71	23,7269	23,7269	22,8650	22,3769	21,8183	21,1444	12.21%	8.51%	23,8324	
87	Pinnacle Fund	ULIF 081 26/10/09 LPinnacle 105	October 26, 2009	Non Par	15,525.08	20,6037	20,6037	20,4350	20,1378	20,1680	19,9449	3.30%	5.60%	20,6037	
88	Pinnacle Fund II	ULIF 105 26/10/10 LPinnacle2 105	October 26, 2010	Non Par	39,683.05	16,3583	16,3583	17,3642	17,0167	16,9361	16,7115	-2.11%	3.74%	17,4682	
89	Highest NAV Fund B	ULIF 116 15/03/11 LHighNavB 105	March 14, 2011	Non Par	313,890.07	17,9818	17,9818	17,6206	17,4164	17,0916	16,8359	6.81%	5.63%	17,9818	
90	Invest Shield Fund - Pension	ULIF 019 03/01/05 PInvShld 105	January 14, 2005	Non Par	2,266.51	36,9288	36,9288	37,7369	36,8674	36,3574	35,4890	4.06%	5.18%	38,5057	
91	Pension Balancer Fund	ULIF 005 03/05/02 PBalancer1 105	May 31, 2002	Non Par	23,742.48	51,8651	51,8651	56,7448	55,1170	54,8057	53,9851	-3.93%	1.96%	57,9844	
92	Pension Balancer Fund II	ULIF 015 17/05/04 PBalancer2 105	May 21, 2004	Non Par	24,715.18	43,5063	43,5063	47,5006	45,9757	45,6379	44,7723	-2.83%	3.27%	48,5825	
93	Pension Protector Fund	ULIF 006 03/05/02 PProtect1 105	May 31, 2002	Non Par	61,822.78	38,1412	38,1412	36,8856	36,1262	35,2686	34,1494	11.69%	7.93%	38,2824	
94	Pension Protector Fund II	ULIF 017 17/05/04 PProtect2 105	May 27, 2004	Non Par	25,517.72	36,4852	36,4852	35,0025	34,2248	33,3175	32,1743	13.40%	9.31%	36,5943	
95	Pension Maximiser Fund	ULIF 004 03/05/02 PMaximis1 105	May 31, 2002	Non Par	33,228.19	107,9370	107,9370	147,1232	141,3482	144,9183	145,1982	-25.66%	-4.95%	150,5058	
96	Pension Maximiser Fund II	ULIF 013 17/05/04 PMaximis2 105	May 20, 2004	Non Par	59,928.58	68,2255	68,2255	92,7796	88,9054	90,7013	90,6435	-24.73%	-3.79%	94,9366	
97	Pension Multi Cap Balanced Fund	ULIF 094 11/01/10 PMCapBal 105	January 11, 2010	Non Par	7,330.03	18,9569	18,9569	22,3762	21,7607	22,1681	21,8874	-13.39%	-0.87%	22,7367	
98	Pension Multi Cap Growth Fund	ULIF 091 11/01/10 PMCapGro 105	January 11, 2010	Non Par	42,146.47	17,4202	17,4202	24,4357	23,6648	24,9126	24,9727	-30.24%	-7.79%	27,0364	
99	Pension Multiplier Fund	ULIF 043 25/02/08 PMultipl1 105	February 25, 2008	Non Par	12,353.18	14,3672	14,3672	20,4518	19,6739	20,1720	20,0243	-28.25%	-5.45%	20,7615	
100	Pension Multiplier Fund II	ULIF 045 25/02/08 PMultipl2 105	February 25, 2008	Non Par	5,580.09	16,2091	16,2091	22,9814	22,0339	22,5384	22,3334	-27.42%	-4.43%	23,3442	
101	Pension Money Market Fund	ULIF 096 11/01/10 PMoneyMkt 105	January 11, 2010	Non Par	11,498.50	21,3777	21,3777	21,0930	20,7522	20,4249	20,0970	6.37%	6.41%	21,3777	
102	Pension Opportunities Fund	ULIF 092 11/01/10 POpport 105	January 11, 2010	Non Par	11,944.86	17,5610	17,5610	25,1663	24,2979	24,9978	24,7374	-29.01%	-5.25%	25,7278	
103	Pension Return Guarantee Fund X (10 Yrs)	ULIF 113 13/01/11 PRGF(S)3 105	January 14, 2011	Non Par	758.30	19,5620	19,5620	19,1593	18,8790	18,5358	18,1767	7.62%	6.50%	19,5620	
104	Pension Return Guarantee Fund XI (10 Yrs)	ULIF 122 19/04/11 PRGF(S)4 105	April 19, 2011	Non Par	110.46	19,2446	19,2446	18,9097	18,6349	18,2891	17,9886	6.98%	6.43%	19,2446	
105	Pension Return Guarantee Fund VIII	ULIF 102 12/10/10 PRGF(S)1 105	October 12, 2010	Non Par	1,222.33	19,9282	19,9282	19,5922	19,2715	18,9211	18,5716	7.30%	6.80%	19,9282	
106	Pension Return Guarantee Fund IX (10 Yrs)	ULIF 108 22/12/10 PRGF(S)2 105	December 23, 2010	Non Par	319.84	19,7887	19,7887	19,4339	19,1108	18,7695	18,4331	7.35%	6.75%	19,7887	
107	Pension Preserver Fund	ULIF 011 17/05/04 PPreserv 105	June 17, 2004	Non Par	23,249.28	32,2448	32,2448	31,8219	31,3980	30,8091	30,3120	6.38%	6.45%	32,2448	
108	Pension Secure Fund	ULIF 128 01/12/11 PSECURE 105	January 18, 2013	Non Par	10,719.46	16,3122	16,3122	17,7159	17,3695	16,9759	16,4512	11.31%	7.85%	18,3891	
109	Return Guarantee Fund X (10 Yrs)	ULIF 112 13/01/11 LRGF(S)3 105	January 14, 2011	Non Par	3,127.50	19,8235	19,8235	19,4812	19,1609	18,7861	18,4480	7.45%	6.69%	19,8235	
110	Return Guarantee Fund XI (10 Yrs)	ULIF 121 19/04/11 LRGF(S)4 105	April 19, 2011	Non Par	103.20	19,1885	19,1885	18,8734	18,6258	18,3085	17,9566	6.75%	6.21%	19,1885	
111	Return Guarantee Fund VIII (10 Yrs)	ULIF 104 12/10/10 LRGF(S)1 105	October 12, 2010	Non Par	1,904.27	19,7216	19,7216	19,4247	19,1279	18,7962	18,4910	6.66%	6.47%	19,7216	
112	Return Guarantee Fund IX (10 Yrs)	ULIF 107 22/12/10 LRGF(S)2 105	December 22, 2010	Non Par	1,046.46	19,6840	19,6840	19,3442	19,0548	18,7030	18,4003	6.98%	6.36%	19,6840	
113	RICH Fund	ULIF 048 17/03/08 LRICH1 105	March 17, 2008	Non Par	7,811.23	17,9325	17,9325	25,6350	24,8149	25,5855	25,4078	-29.42%	-6.28%	26,2376	
114	RICH Fund II	ULIF 049 17/03/08 LRICH2 105	March 17, 2008	Non Par	41,132.38	19,7894	19,7894	28,2723	27,2991	28,1073	27,8326	-28.90%	-5.58%	28,8916	
115	RICH Fund III	ULIF 050 17/03/08 LRICH3 105	March 17, 2008	Non Par	1,476.68	17,9874	17,9874	25,7792	24,9514	25,7234	25,5189	-29.51%	-6.56%	26,3362	
116	RICH Fund IV	ULIF 051 17/03/08 LRICH4 105	March 17, 2008	Non Par	12,622.56	19,7407	19,7407	28,1861	27,2378	28,0370	27,7640	-28.90%	-5.69%	28,8121	
117	Secure Save Builder Fund	ULIF 077 29/05/09 LSSavBuil 105	June 1, 2009	Non Par	87.89	18,9458	18,9458	23,8821	23,1170	23,2910	22,9645	-17.50%	-0.75%	24,1499	
118	Secure Save Guarantee Fund	ULIF 076 29/05/09 LSSavGtee 105	May 29, 2009	Non Par	339.10	19,4853	19,4853	21,5158	20,9493	20,8918	20,4729	-4.82%	2.58%	21,8064	
119	Cash Plus Fund	ULIF 008 11/08/03 LCashPlus 105	August 27, 2003	Non Par	30,807.89	35,0927	35,0927	35,0927	33,8947	33,2487	32,4873	11.43%	8.10%	35,2567	
120	Invest Shield Cash Fund	ULIF 020 03/01/05 LInvCash 105	January 6, 2005	Non Par	29,509.68	33,5300	33,5300	33,5300	32,4131	31,7839	31,0457	11.51%	8.14%	33,6682	

## FORM L-28-ULIP-NAV-3A

Name of the Insurer: ICICI Prudential Life Insurance Company Limited

Registration Number: 105

Link to FORM 3A (Part B)

Statement for the period: March 31, 2020

Periodicity of Submission: Quarterly

Statement of NAV of Segregated Funds

Part - C

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date (₹ Lakhs)	NAV as per LB 2 (₹)	NAV as on the above date* (₹)	31-Mar-20	31-Dec-19	30-Sep-19	30-Jun-19	31-Mar-19	Return/Yield**	3 Year Rolling CAGR	Highest NAV since inception (₹)
								Previous Qtr NAV (₹)	2nd Previous Qtr NAV (₹)	3rd Previous Qtr NAV (₹)	4th Previous Qtr NAV (₹)				
121	Secure Plus Fund	ULIF 007 11/08/03 LSecPlus 105	August 22, 2003	Non Par	2,815.58	32.2194	32.2194	32.8229	32.0526	31.5658	30.7735	4.70%	5.68%	33.5718	
122	Secure Plus Pension Fund	ULIF 009 17/11/03 PSecPlus 105	December 2, 2003	Non Par	1,349.45	30.0322	30.0322	30.7539	30.0537	29.6047	28.9067	3.89%	5.13%	31.3731	
123	Active Asset Allocation Balanced Fund	ULIF 138 15/02/17 AAABF 105	June 12, 2017	Non Par	215,540.15	9.7039	9.7039	11.2758	10.9230	10.9116	10.7559	-9.78%	NA	11.4330	
124	Group Balanced Fund-Superannuation	ULGF 051 03/04/03 GSBLN 105	April 4, 2003	Non Par	79,927.86	46.0702	46.0702	47.1846	46.0617	45.2982	44.1563	4.33%	5.45%	48.1239	
125	Group Capital Guarantee Short Term Debt Fund-Superannuation	ULGF 055 24/02/04 GSCGSTD 105	February 28, 2004	Non Par	978.89	29.9293	29.9293	29.5770	29.1738	28.7329	28.3202	5.68%	5.80%	29.9293	
126	Group Debt Fund-Superannuation	ULGF 052 03/04/03 GSDBT 105	April 4, 2003	Non Par	52,457.38	38.1668	38.1668	36.8171	36.0553	35.1631	34.1389	11.80%	8.01%	38.2011	
127	Group Growth Fund-Superannuation	ULGF 054 30/10/03 GSGF 105	November 7, 2003	Non Par	40,094.73	60.3406	60.3406	71.2886	68.9141	68.9134	67.9511	-11.20%	-0.38%	72.3641	
128	Group Short Term Debt Fund-Superannuation	ULGF 053 03/04/03 GSSTD 105	April 4, 2003	Non Par	16,456.85	31.1095	31.1095	30.7501	30.3348	29.8684	29.4308	5.70%	5.77%	31.1095	
129	Value Enhancer Fund	ULIF 139 24/11/17 VEF 105	July 23, 2018	Non Par	202,818.80	7.1711	7.1711	9.3935	9.1257	9.0827	9.2634	-22.59%	NA	10.6808	
130	Secure Opportunities Fund	ULIF 140 24/11/17 SOF 105	July 23, 2018	Non Par	19,267.16	11.7620	11.7620	11.4101	11.1673	10.8531	10.7219	9.70%	NA	11.7620	
131	Focus 50 Fund	ULIF 142 04/02/19 FocusFifty 105	March 20, 2019	Non Par	61,480.01	7.3149	7.3149	10.3252	9.8569	10.1371	10.0752	-27.40%	NA	10.4788	
132	India Growth Fund	ULIF 141 04/02/19 IndiaGrwth 105	June 17, 2019	Non Par	22,377.94	7.5082	7.5082	10.3898	9.9824	10.0318	0.0000	NA	NA	10.5996	
	<b>Total</b>				<b>9,708,497.67</b>										

**CERTIFICATION**

Certified that the performance of all segregated funds have been placed and reviewed by the Board. All information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: May 20, 2020

**Note**

- \* NAV reflects the published NAV on the reporting date
- \*\* Absolute return for the period of 1 year
- NAV is upto 4 decimal
- NA refers to 'Not Applicable' for fund returns that have not completed the relevant period under consideration

Signature: \_\_\_\_\_

Full name: Satyan Jambunathan

Designation: Chief Financial Officer