

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: June 30, 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* (₹)	30-Jun-20	31-Mar-20	31-Dec-19	30-Sep-19	30-Jun-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	Bluechip Fund	ULIF 087 24/11/09 LBluChip 105	November 24, 2009	Non Par	163,574.34	18.8889	18.8889	15.7190	22.2444	21.3281	21.8598	-13.59%	0.39%	22.5938	
2	Dynamic P/E Fund	ULIF 097 11/01/10 LDynmicPE 105	January 11, 2010	Non Par	144,645.13	20.6199	20.6199	17.3452	21.9018	21.3312	21.6148	-4.60%	3.55%	22.1409	
3	Easy Retirement Balanced Fund	ULIF 132 02/11/12 ERBF 105	September 24, 2013	Non Par	47,177.05	16.4709	16.4709	14.9871	16.8228	16.2497	16.2497	1.36%	3.28%	17.1550	
4	Easy Retirement Secure Fund	ULIF 133 02/11/12 ERSF 105	September 24, 2013	Non Par	13,465.03	18.4388	18.4388	17.8945	17.2401	16.9206	16.5317	11.54%	8.01%	18.4388	
5	Easy Retirement SP Balanced Fund	ULIF 136 25/03/13 ERSPBF 105	April 23, 2014	Non Par	2,383.84	15.4141	15.4141	13.9634	15.7333	15.2512	15.2151	1.31%	3.36%	16.0361	
6	Flexi Balanced Fund	ULIF 031 20/03/07 LFLixiBal1 105	March 20, 2007	Non Par	4,637.98	26.1395	26.1395	23.3831	27.5638	26.9435	27.4909	-4.92%	0.91%	27.9476	
7	Flexi Balanced Fund II	ULIF 032 20/03/07 LFLixiBal2 105	March 20, 2007	Non Par	6,863.52	31.6564	31.6564	28.2433	33.1227	32.2214	32.7399	-3.31%	2.55%	33.6128	
8	Flexi Balanced Fund III	ULIF 033 20/03/07 LFLixiBal3 105	March 20, 2007	Non Par	412.32	25.9324	25.9324	23.4035	27.5012	26.8552	27.3729	-5.2%	0.92%	27.8444	
9	Flexi Balanced Fund IV	ULIF 040 27/08/07 LFLixiBal4 105	August 27, 2007	Non Par	1,799.70	27.9566	27.9566	24.9581	29.2789	28.4369	28.9411	-3.40%	2.63%	29.7438	
10	Flexi Growth Fund	ULIF 026 20/03/07 LFLixiGro1 105	March 20, 2007	Non Par	47,204.78	25.9239	25.9239	21.8615	30.6277	29.7687	31.4110	-17.47%	-4.95%	35.0157	
11	Flexi Growth Fund II	ULIF 027 20/03/07 LFLixiGro2 105	March 20, 2007	Non Par	69,042.89	26.6485	26.6485	24.1416	33.7721	32.6938	34.4241	-16.78%	-3.90%	37.3910	
12	Flexi Growth Fund III	ULIF 028 20/03/07 LFLixiGro3 105	March 20, 2007	Non Par	4,783.31	26.2209	26.2209	22.1858	31.1647	30.2410	31.9206	-17.8%	-4.95%	35.1417	
13	Flexi Growth Fund IV	ULIF 038 27/08/07 LFLixiGro4 105	August 27, 2007	Non Par	37,300.27	24.3024	24.3024	20.4981	28.7194	27.8395	29.3135	-17.0%	-4.2%	32.1993	
14	Group Capital Guarantee Balanced Fund	ULGF 008 03/10/05 GCGBal1 105	October 4, 2005	Non Par	1,046.80	31.1950	31.1950	29.3810	30.1531	29.5394	29.1267	7.10%	5.68%	31.1978	
15	Group Capital Guarantee Balanced Fund II	ULGF 010 21/03/07 GCGBal2 105	March 21, 2007	Non Par	19,838.52	29.4460	29.4460	27.6830	28.3466	27.7137	27.2967	7.87%	6.28%	29.4466	
16	Group Capital Guarantee Balanced Fund III	ULGF 049 27/08/13 GCGBal3 105	December 19, 2013	Non Par	41,708.86	17.2172	17.2172	16.2042	16.5767	16.2082	16.0067	7.56%	6.54%	17.2172	
17	Group Capital Guarantee Debt Fund	ULGF 007 28/10/05 GCGDebt1 105	October 28, 2005	Non Par	466.96	41.6846	41.6846	40.0433	38.8775	38.2217	37.3726	11.54%	8.75%	41.6846	
18	Group Capital Guarantee Debt Fund II	ULGF 011 21/03/07 GCGDebt2 105	March 21, 2007	Non Par	8,144.79	33.5740	33.5740	32.2680	31.2694	30.6506	29.9079	12.6%	8.39%	33.5740	
19	Group Capital Guarantee Debt Fund III	ULGF 048 27/08/13 GCGDebt3 105	December 3, 2013	Non Par	11,604.08	18.3414	18.3414	17.6155	17.0252	16.7046	16.3129	12.34%	8.48%	18.3414	
20	Group Capital Guarantee Short Term Debt Fund	ULGF 005 24/02/04 GCGSTDebt1 105	February 28, 2004	Non Par	206.55	30.1421	30.1421	29.7757	29.4315	29.0712	28.6465	5.22%	5.59%	30.1421	
21	Group Capital Guarantee Short Term Debt Fund II	ULGF 009 16/03/07 GCGSTDebt2 105	March 15, 2007	Non Par	48,487.09	25.5003	25.5003	25.5007	24.8631	24.5352	24.1706	5.50%	5.64%	25.5003	
22	Group Capital Guarantee Short Term Debt Fund III	ULGF 047 27/08/13 GCGSTDebt3 105	October 18, 2013	Non Par	16,764.51	15.1498	15.1498	14.9463	14.7773	14.5865	14.3722	5.41%	5.60%	15.1498	
23	Group Capital Guarantee Growth Fund	ULGF 008 11/12/06 GCGGrowth1 105	December 11, 2006	Non Par	584.99	26.8478	26.8478	24.5158	27.0841	26.4821	26.3703	1.81%	2.87%	27.4253	
24	Group Capital Guarantee Growth Fund II	ULGF 013 05/07/07 GCGGrowth2 105	July 13, 2007	Non Par	2,232.87	26.6480	26.6480	24.2951	26.3888	26.0960	25.9531	2.65%	3.80%	27.1824	
25	Group Capital Guarantee Growth Fund III	ULGF 050 27/08/13 GCGGrowth3 105	June 30, 2014	Non Par	75,120.22	11.4468	11.4468	10.5212	11.5272	11.0081	10.7173	14.18%	12.02%	14.7473	
26	Group Equity Fund II	ULGF 043 30/04/13 GEquity2 105	August 25, 2015	Non Par	182.51	10.9883	10.9883	9.0388	12.6805	12.1274	12.3887	-11.47%	-3.30%	10.0220	
27	Group Balanced Fund	ULGF 001 03/04/03 GBalancer1 105	April 4, 2003	Non Par	100,248.29	49.1537	49.1537	46.1771	47.2453	46.1176	45.3771	8.32%	6.84%	49.1537	
28	Group Balanced Fund II	ULGF 041 30/04/13 GBalancer2 105	February 24, 2014	Non Par	184,588.50	17.1518	17.1518	16.1710	16.5645	16.1817	15.9269	7.69%	6.66%	17.1518	
29	Group Debt Fund	ULGF 002 03/04/03 GDebt 105	April 4, 2003	Non Par	40,184.51	40.0269	40.0269	38.4650	37.0729	36.2984	35.9990	13.07%	8.83%	40.0269	
30	Group Debt Fund II	ULGF 040 30/04/13 GDebt2 105	December 2, 2013	Non Par	60,202.88	19.1161	19.1161	18.3625	17.7234	17.3560	16.9442	12.82%	8.74%	19.1161	
31	Group Short Term Debt Fund	ULGF 003 03/04/03 GSTDebt 105	April 4, 2003	Non Par	11,182.86	31.6137	31.6137	31.1768	30.8143	30.3986	29.9311	6.62%	5.84%	31.6137	
32	Group Short Term Debt Fund II	ULGF 046 27/08/13 GSTDebt2 105	August 14, 2014	Non Par	161.25	14.1305	14.1305	13.9541	13.8018	13.6344	13.4389	5.15%	5.38%	14.1305	
33	Group Short Term Debt Fund III	ULGF 039 30/04/13 GSTDebt3 105	May 22, 2014	Non Par	8,614.30	14.5880	14.5880	14.3899	14.2234	14.0496	13.8319	5.47%	5.65%	14.5880	
34	Group Leave Encashment Balance Fund	ULGF 013 02/04/08 GLEBal 105	April 2, 2008	Non Par	10,822.37	28.1650	28.1650	26.4878	27.1335	26.5095	26.0800	7.99%	6.55%	28.1650	
35	Group Leave Encashment Income Fund	ULGF 014 02/04/08 GLEIncome 105	March 31, 2008	Non Par	1,771.69	27.0105	27.0105	25.8247	24.9896	24.5289	24.0996	13.02%	8.99%	27.0105	
36	Group Growth Fund	ULGF 004 30/10/03 GCGrowth 105	November 7, 2003	Non Par	10,227.47	68.5726	68.5726	60.8686	71.5829	69.0988	68.2317	0.85%	2.78%	67.6740	
37	Group Growth Fund II	ULGF 042 30/04/13 GCGrowth2 105	February 24, 2014	Non Par	7,536.04	16.0531	16.0531	14.1378	16.6882	16.1695	16.0881	-0.82%	2.90%	16.9381	
38	Health Balancer Fund	ULIF 059 15/01/09 HBalancer 105	January 15, 2009	Non Par	4,199.90	31.0896	31.0896	28.3556	31.1590	30.2907	30.0603	3.42%	5.01%	31.6544	
39	Health Protector Fund	ULIF 061 15/01/09 HProtect 105	January 15, 2009	Non Par	18,337.05	29.6540	29.6540	28.4922	27.4978	26.9157	26.2462	12.98%	9.26%	29.6540	
40	Health Flexi Balanced Fund	ULIF 060 15/01/09 HFLixiBal 105	January 16, 2009	Non Par	5,365.56	34.0568	34.0568	30.4455	35.6952	34.7166	35.2832	-3.48%	2.58%	36.2465	
41	Health Flexi Growth Fund	ULIF 057 15/01/09 HFLixiGro 105	January 16, 2009	Non Par	44,996.60	35.3922	35.3922	29.9603	41.7783	40.4463	42.4121	-16.55%	-3.49%	45.5600	
42	Health Preserver Fund	ULIF 056 15/01/09 HPreserv 105	January 15, 2009	Non Par	836.54	23.7063	23.7063	23.3165	22.9886	22.6228	22.2304	6.64%	6.75%	23.7063	
43	Health Multiplier Fund	ULIF 058 15/01/09 HMulti 105	January 15, 2009	Non Par	5,562.23	36.1219	36.1219	30.0274	42.4619	40.7070	41.6535	-13.28%	0.34%	43.1277	
44	Invest Fund	ULIF 089 24/11/09 Lincome 105	November 24, 2009	Non Par	1,042,044.58	24.8748	24.8748	23.9346	23.3133	22.7073	22.1261	12.42%	8.56%	24.8748	
45	Invest Shield Fund - Life	ULIF 018 03/01/05 LinvShield 105	January 20, 2005	Non Par	6,474.55	39.9473	39.9473	36.9473	37.6546	38.4050	37.6062	8.25%	6.0%	39.9473	
46	Balancer Fund	ULIF 002 22/10/01 LBalancer1 105	November 19, 2001	Non Par	75,120.22	67.1115	67.1115	61.3232	67.7056	66.0151	65.7256	2.11%	3.60%	68.7074	
47	Balancer Fund II	ULIF 014 17/05/04 LBalancer2 105	May 25, 2004	Non Par	28,028.78	51.6867	51.6867	47.1241	51.8314	50.5435	49.9530	3.47%	5.03%	52.6799	
48	Balancer Fund III	ULIF 023 13/03/06 LBalancer3 105	March 14, 2006	Non Par	1,731.95	31.1035	31.1035	28.4029	31.3010	30.5232	30.3787	2.39%	3.64%	31.7868	
49	Balancer Fund IV	ULIF 039 27/08/07 LBalancer4 105	August 27, 2007	Non Par	5,560.93	31.5318	31.5318	28.6328	31.4012	30.4880	30.2528	4.23%	5.48%	31.9849	
50	Protector Fund	ULIF 003 22/10/01 LProtect1 105	November 19, 2001	Non Par	49,153.56	44.3251	44.3251	42.7632	41.2929	40.5134	39.6007	11.93%	8.08%	44.3251	
51	Protector Fund II	ULIF 016 17/05/04 LProtect2 105	May 20, 2004	Non Par	28,213.61	38.9092	38.9092	37.4301	36.0543	35.2861	34.3924	13.13%	9.59%	38.9092	
52	Protector Fund III	ULIF 024 13/03/06 LProtect3 105	March 14, 2006	Non Par	2,897.07	31.9952	31.9952	30.9130	29.8848	29.3136	28.6243	11.78%	8.13%	31.9952	
53	Protector Fund IV	ULIF 041 27/08/07 LProtect4 105	August 27, 2007	Non Par	20,561.26	31.6392	31.6392	30.3430	29.1685	28.5545	27.8600	13.56%	9.43%	31.6392	
54	Discontinued Fund - Life	ULIF 100 01/07/01 LDiscont 105	March 16, 2011	Non Par	908,809.79	19.3912	19.3912	19.1430	18.8876	18.6294	18.3466	5.69%	6.09%	19.3912	
55	Life Growth Fund	ULIF 134 19/09/13 LGF 105	February 28, 2014	Non Par	168,792.96	13.9224	13.9224	11.5449	16.3382	15.6593	16.0209	-13.10%	-3.54%	17.8695	
56	Maximiser Fund	ULIF 001 22/10/01 LMaximis1 105	November 19, 2001	Non Par	239,556.35	119.0235	119.0235	99.7822	143.1298	138.9822	143.5520	-17.09%	-2.34%	148.7205	
57	Maximiser Fund II	ULIF 012 17/05/04 LMaximis2 105	May 20, 2004	Non Par	72,748.33	72.4025	72.4025	60.5314	86.7057	84.0029	86.5248	-16.32%	-1.47%	88.8953	
58	Maximiser Fund III	ULIF 022 13/03/06 LMaximis3 105	March 14, 2006	Non Par	10,017.47	30.5881	30.5881	26.6313	36.8155	35.7194	36.9041	-17.11%	-1.93%	37.8825	
59	Maximiser Fund IV	ULIF 037 27/08/07 LMaximis4 105	August 27, 2007	Non Par	1,223.69	26.0119	26.0119	21.7489	31.1907	30.2045	31.1370	-16.46%	-1.37%	30.8553	
60	Maximiser Fund V	ULIF 114 15/03/11 LMaximis5 105	August 29, 2011	Non Par	3,022,816.3	20.7375	20.7375	17.3789	24.8632	24.0322	24.8422	-16.52%	-1.60%	25.6812	
61	Preserver Fund	ULIF 010 17/05/04 LPreserv1 105	June 28, 2004	Non Par	31,548.00	33.1073	33.1073	32.5827	32.1370	31.6588	31.1103	6.42%	6.52%	33.1073	
62	Preserver Fund III	ULIF 021 13/03/06 LPreserv3 105	March 14, 2006	Non Par	1,831.77	29.4724	29.4724	29.0426	28.6602	28.2427	27.7666	6.14%	6.35%	29.4724	
63	Preserver Fund IV	ULIF 036 27/08/07 LPreserv4 105	August 27, 2007	Non Par	3,096.52	26.6717	26.6717	26.2406							

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76	Discontinued Fund -Pension	ULIF 101 01/07/10 PDiscont 105	June 7, 2013	Non Par	14,422.65	15.5705	15.5705	15.3638	15.1847	14.9780	14.7632	14.7632	5.47%	6.05%	15.5705
77	Pension Dynamic P/E Fund	ULIF 098 11/01/10 PDynamicPE 105	January 11, 2010	Non Par	36,324.61	20.1976	20.1976	16.9488	21.5369	20.9634	21.2688	21.2688	-5.04%	-3.37%	21.7852
78	Pension RICH Fund	ULIF 052 17/03/08 PRICH1 105	March 16, 2008	Non Par	40,125.47	24.4849	24.4849	20.4460	29.3118	28.3686	29.2887	29.2887	-16.40%	-1.89%	30.0096
79	Pension RICH Fund II	ULIF 053 17/03/08 PRICH2 105	March 16, 2008	Non Par	22,900.86	26.8767	26.8767	22.3816	31.9818	30.8969	31.8219	31.8219	-15.94%	-0.94%	32.6887
80	Pension Flexi Balanced Fund	ULIF 034 20/03/07 PFlexiBal1 105	March 20, 2007	Non Par	4,119.45	27.4105	27.4105	24.3382	28.4848	27.5640	27.7037	27.7037	-1.06%	2.29%	29.1663
81	Pension Flexi Balanced Fund II	ULIF 035 20/03/07 PFlexiBal2 105	March 20, 2007	Non Par	4,089.84	31.8466	31.8466	28.1756	32.8639	31.6592	31.7902	31.7902	-0.18%	3.71%	33.6004
82	Pension Flexi Growth Fund	ULIF 029 20/03/07 PFlexiGro1 105	March 20, 2007	Non Par	68,947.82	26.8541	26.8541	22.7550	30.9985	29.7304	30.9188	30.9188	-13.15%	-3.79%	34.5950
83	Pension Flexi Growth Fund II	ULIF 030 20/03/07 PFlexiGro2 105	March 20, 2007	Non Par	51,852.31	30.5624	30.5624	26.8624	35.0894	34.7853	34.7853	34.7853	-12.14%	-2.87%	38.4662
84	Pension Growth Fund	ULIF 127 01/12/11 PGROWTH 105	January 18, 2013	Non Par	1,315.81	16.2832	16.2832	13.7173	18.5685	17.6947	18.0128	18.0128	-9.60%	-1.96%	20.0756
85	Pension Income Fund	ULIF 095 11/01/10 PIncome 105	January 11, 2010	Non Par	36,173.59	24.7165	24.7165	22.3769	22.8650	22.3769	21.8183	21.8183	13.28%	9.06%	24.7165
86	Pinnacle Fund	ULIF 081 26/10/09 LPinnacle 105	October 26, 2009	Non Par	10,456.48	20.7260	20.7260	20.6037	20.4350	20.1378	20.1680	20.1680	2.77%	5.13%	20.7260
87	Pinnacle Fund II	ULIF 105 26/10/10 LPinnacle2 105	October 26, 2010	Non Par	40,961.13	17.0605	17.0605	16.3583	17.3642	17.0167	16.9361	16.9361	4.42%	4.42%	17.4692
88	Highest NAV Fund B	ULIF 116 15/03/11 LHighNavB 105	March 14, 2011	Non Par	314,791.63	18.3118	18.3118	17.9918	17.6206	17.4164	17.0916	17.0916	7.14%	5.58%	18.3118
89	Invest Shield Fund - Pension	ULIF 019 03/01/05 PInvShield 105	January 14, 2005	Non Par	2,301.62	39.1695	39.1695	36.9288	37.7369	36.8674	36.3574	36.3574	7.73%	6.34%	39.1695
90	Pension Balancer Fund	ULIF 005 03/05/02 PBalancer1 105	May 31, 2002	Non Par	25,746.33	56.7173	56.7173	51.8651	56.7448	55.1170	54.8057	54.8057	3.49%	4.09%	57.9844
91	Pension Balancer Fund II	ULIF 015 17/05/04 PBalancer2 105	May 21, 2004	Non Par	26,786.95	47.7225	47.7225	43.5063	47.5006	45.9757	45.6379	45.6379	4.57%	5.41%	48.5825
92	Pension Protector Fund	ULIF 006 03/05/02 PProtect1 105	May 31, 2002	Non Par	62,032.50	39.5977	39.5977	38.1412	36.8656	36.1262	35.2686	35.2686	12.77%	8.38%	39.5977
93	Pension Protector Fund II	ULIF 017 17/05/04 PProtect2 105	May 27, 2004	Non Par	25,991.16	37.9657	37.9657	36.4852	35.0025	34.2248	33.3175	33.3175	13.95%	9.74%	37.9657
94	Pension Maximiser Fund	ULIF 004 03/05/02 PMaximis1 105	May 31, 2002	Non Par	39,569.27	128.7630	128.7630	107.9370	147.1232	141.3448	144.9183	144.9183	-11.15%	0.02%	150.5058
95	Pension Maximiser Fund II	ULIF 013 17/05/04 PMaximis2 105	May 20, 2004	Non Par	70,964.45	81.4337	81.4337	68.2255	92.7796	88.9054	90.7013	90.7013	-10.22%	1.12%	94.9366
96	Pension Multi Cap Balanced Fund	ULIF 094 11/01/10 PMultiCapBal 105	January 11, 2010	Non Par	6,969.41	21.3000	21.3000	18.9569	22.3762	21.7607	22.1681	22.1681	-3.92%	1.73%	22.7367
97	Pension Multi Cap Growth Fund	ULIF 091 11/01/10 PMultiCapGro 105	January 11, 2010	Non Par	47,575.86	20.7451	20.7451	17.4202	24.4357	23.6648	24.9126	24.9126	-16.73%	-4.03%	27.0364
98	Pension Multiplier Fund	ULIF 043 25/02/08 PMultipl1 105	February 25, 2008	Non Par	14,578.31	17.2568	17.2568	14.3672	20.4518	19.6739	20.1720	20.1720	-14.45%	-0.65%	20.7615
99	Pension Multiplier Fund II	ULIF 045 25/02/08 PMultipl2 105	February 25, 2008	Non Par	6,638.12	19.5052	19.5052	16.2091	22.9814	22.0339	22.5384	22.5384	-13.46%	0.41%	23.3442
100	Pension Money Market Fund	ULIF 096 11/01/10 PMoneyMkt 105	January 11, 2010	Non Par	9,820.54	21.7277	21.7277	21.3177	21.0930	20.7752	20.4249	20.4249	6.38%	6.46%	21.7277
101	Pension Opportunities Fund	ULIF 092 11/01/10 POpport 105	January 11, 2010	Non Par	12,830.44	21.1113	21.1113	17.5610	25.1663	24.2979	24.9978	24.9978	-15.55%	-0.63%	25.7278
102	Pension Return Guarantee Fund X (10 Yrs)	ULIF 113 13/01/11 PRGF(S3) 105	January 14, 2011	Non Par	771.53	19.9033	19.9033	19.5620	19.1593	18.8790	18.5358	18.5358	7.38%	6.46%	19.9033
103	Pension Return Guarantee Fund XI (10 Yrs)	ULIF 122 19/04/11 PRGF(S4) 105	April 19, 2011	Non Par	112.35	19.5738	19.5738	19.2446	18.9097	18.6349	18.2891	18.2891	7.02%	6.42%	19.5738
104	Pension Return Guarantee Fund VIII	ULIF 102 12/10/10 PRGF(S1) 105	October 12, 2010	Non Par	1,236.48	20.2218	20.2218	19.9282	19.5922	19.2715	18.9211	18.9211	6.87%	6.71%	20.2218
105	Pension Return Guarantee Fund IX (10 Yrs)	ULIF 108 22/12/10 PRGF(S2) 105	December 23, 2010	Non Par	318.09	20.1480	20.1480	19.7887	19.4339	19.1108	18.7695	18.7695	7.34%	6.73%	20.1480
106	Pension Preserver Fund	ULIF 011 17/05/04 PPreserv 105	June 17, 2004	Non Par	21,946.93	32.7589	32.7589	32.2448	31.8219	31.3880	30.8091	30.8091	6.33%	6.48%	32.7589
107	Pension Secure Fund	ULIF 128 01/12/11 PSECURE 105	January 18, 2013	Non Par	10,836.48	18.9523	18.9523	18.3122	17.7159	17.3696	16.9759	16.9759	11.64%	8.20%	18.9523
108	Return Guarantee Fund X (10 Yrs)	ULIF 112 13/01/11 LRGF(S3) 105	January 14, 2011	Non Par	3,158.13	20.1659	20.1659	19.8235	19.4812	19.1609	18.7861	18.7861	7.34%	6.74%	20.1659
109	Return Guarantee Fund XI (10 Yrs)	ULIF 121 19/04/11 LRGF(S4) 105	April 19, 2011	Non Par	104.67	19.4629	19.4629	19.1685	18.8734	18.6258	18.3085	18.3085	6.41%	6.11%	19.4629
110	Return Guarantee Fund VIII (10 Yrs)	ULIF 104 12/10/10 LRGF(S1) 105	October 12, 2010	Non Par	1,927.42	20.0091	20.0091	19.7216	19.4247	19.1279	18.7952	18.7952	6.41%	6.36%	20.0091
111	Return Guarantee Fund IX (10 Yrs)	ULIF 107 22/12/10 LRGF(S2) 105	December 22, 2010	Non Par	1,063.20	20.0255	20.0255	19.6840	19.3442	19.0548	18.7030	18.7030	7.07%	6.37%	20.0255
112	RICH Fund	ULIF 048 17/03/08 LRICH1 105	March 17, 2008	Non Par	9,256.73	21.4690	21.4690	17.9325	25.6350	24.8149	25.5855	25.5855	-16.08%	-1.73%	26.2376
113	RICH Fund II	ULIF 049 17/03/08 LRICH2 105	March 17, 2008	Non Par	48,731.51	23.7484	23.7484	19.7894	28.2723	27.2991	28.1073	28.1073	-15.11%	-1.00%	28.8916
114	RICH Fund III	ULIF 050 17/03/08 LRICH3 105	March 17, 2008	Non Par	1,757.79	21.5351	21.5351	17.9874	25.7792	24.9514	25.7234	25.7234	-16.28%	-2.02%	26.3362
115	RICH Fund IV	ULIF 051 17/03/08 LRICH4 105	March 17, 2008	Non Par	15,091.48	23.6847	23.6847	19.7407	28.1861	27.2378	28.0370	28.0370	-15.52%	-1.11%	28.8121
116	Secure Save Builder Fund	ULIF 077 29/05/09 LSSavBuil 105	June 1, 2009	Non Par	99.96	21.7996	21.7996	18.9458	23.8821	23.1170	23.2910	23.2910	-6.40%	2.93%	24.1499
117	Secure Save Guarantee Fund	ULIF 076 29/05/09 LSSavGtee 105	May 29, 2009	Non Par	370.38	21.2826	21.2826	19.4853	21.5158	20.9493	20.8918	20.8918	1.87%	4.90%	21.8064
118	Cash Plus Fund	ULIF 008 11/08/03 LCashPlus 105	August 27, 2003	Non Par	31,266.18	36.4304	36.4304	35.0927	33.8947	33.2487	32.4873	32.4873	12.14%	8.44%	36.4304
119	Invest Shield Cash Fund	ULIF 020 03/01/05 LInvCash 105	January 6, 2005	Non Par	30,406.71	34.7952	34.7952	33.5300	32.4131	31.7839	31.0457	31.0457	12.08%	8.46%	34.7952
120	Secure Plus Fund	ULIF 007 11/08/03 LSecPlus 105	August 22, 2003	Non Par	2,920.70	34.2742	34.2742	32.2194	32.8229	32.0526	31.5658	31.5658	8.58%	6.87%	34.2742
121	Secure Plus Pension Fund	ULIF 009 17/11/03 PSecPlus 105	December 2, 2003	Non Par	1,401.13	31.7850	31.7850	30.0322	30.7539	30.0537	29.6047	29.6047	7.36%	6.21%	31.7850
122	Active Asset Allocation Balanced Fund	ULIF 138 15/02/17 LAAABF 105	June 12, 2017	Non Par	253,209.16	10.8723	10.8723	9.7039	11.2758	10.9230	10.9116	10.9116	-0.36%	3.14%	11.4330
123	Group Balanced Fund-Superannuation	ULGF 051 03/04/03 GSBFLN 105	April 4, 2003	Non Par	85,522.93	48.8834	48.8834	46.0702	47.1846	46.0617	45.2982	45.2982	7.91%	6.74%	48.8898
124	Group Capital Guarantee Short Term Debt Fund-Superannuation	ULGF 055 24/02/04 GSCGSTD 105	February 28, 2004	Non Par	990.96	30.3548	30.3548	29.9293	29.5770	29.1738	28.7329	28.7329	5.85%	5.85%	30.3548
125	Group Debt Fund-Superannuation	ULGF 052 03/04/03 GSDBT 105	April 4, 2003	Non Par	54,874.26	39.6631	39.6631	38.1668	36.8171	36.0553	35.1631	35.1631	12.80%	8.55%	39.6631
126	Group Growth Fund-Superannuation	ULGF 054 30/10/03 GSGF 105	November 7, 2003	Non Par	45,610.58	68.3527	68.3527	60.3406	71.2886	68.9141	68.9134	68.9134	-0.81%	2.95%	72.3641
127	Group Short Term Debt Fund-Superannuation	ULGF 053 03/04/03 GSSTD 105	April 4, 2003	Non Par	16,695.08	31.5528	31.5528	31.1095	30.7501	30.3348	29.8684	29.8684	5.64%	5.81%	31.5528
128	Value Enhancer Fund	ULIF 139 24/11/17 VEF 105	July 23, 2018	Non Par	247.3782	8.6361	8.6361	7.1711	9.3935	9.1257	9.0827	9.0827	-4.92%	NA	10.6808
129	Secure Opportunities Fund	ULIF 140 24/11/17 SOF 105	July 23, 2018	Non Par	22,000.84	12.1966	12.1966	11.7620	11.4101	11.1673	10.8531	10.8531	12.38%	NA	12.1966
130	Focus 50 Fund	ULIF 142 04/02/19 FocusFifty 105	March 20, 2019	Non Par	99.673.03</										