

No	History	Fund wise	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB 2	NAV as on the above date*	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highest NAV since inception	
1	ANFD	ANFD	Amol Neevri Fund	ULF 072 28/04/09 LAnmolNiv 105	May 4, 2009	Non Par	102.89	15.0188	14.7097	14.4058	14.1100	13.8212	8.66%	8.79%	15.0188		
2	LBLN	LBLN	Balancer Fund	ULF 022 22/10/01 LBalancer 105	November 19, 2001	Non Par	115,50.76	47.8100	46.7700	42.8600	41.3000	39.3000	21.98%	12.03%	48.0300		
3	NBLN	NBLN	Balancer Fund II	ULF 014 17/06/04 LBalancer 105	May 25, 2004	Non Par	39,390.22	33.9200	32.4200	29.6000	29.0000	27.4800	23.85%	13.55%	34.2100		
4	HLN	HLN	Balancer Fund III	ULF 023 13/03/06 LBalancer 105	March 14, 2006	Non Par	29,799.62	29.0300	27.9300	25.1000	24.1000	22.9000	18.20%	12.05%	22.2200		
5	HLN	HLN	Balancer Fund IV	ULF 039 27/08/07 LBalancer 105	August 27, 2007	Non Par	10,527.84	20.3700	20.3700	19.4800	18.1600	17.4700	16.5200	23.31%	13.41%	20.5400	
6	BLCP	BLCP	Balancer Plus Fund	ULF 087 24/11/09 LBalancer 105	November 24, 2009	Non Par	33,825.74	14.7200	14.7200	13.8600	12.8000	12.1000	10.5100	28.35%	15.73%	15.7300	
7	LJCP	LJCP	Cash Plus Fund	ULF 008 11/08/03 LCashPlus 105	August 27, 2003	Non Par	28,279.98	21.5731	21.5731	21.1980	20.4600	19.9785	19.5429	10.39%	8.75%	21.6100	
8	LIDS	LIDS	Discontinued Fund - Life	ULF 100 01/07/10 LDiscont 105	March 16, 2011	Non Par	169,162.21	13.3989	13.3989	13.0617	12.7851	12.5218	12.2880	8.54%	8.63%	13.3989	
9	POIS	POIS	Discontinued Fund - Pension	ULF 101 01/07/10 PDiscont 105	June 7, 2013	Non Par	1,744.88	10.7133	10.7133	10.5642	10.3685	10.1926	9.9851	7.87%	8.01%	10.7133	
10	DPEF	DPEF	Dynamic PIE Fund	ULF 097 11/01/10 LDynamicPIE 105	January 11, 2010	Non Par	25,015.55	15.8100	15.8100	15.1500	13.9800	12.9600	11.7500	34.55%	16.32%	16.3200	
11	ERBF	ERBF	Easy Retirement Balanced Fund	ULF 132 02/11/12 ERBF 105	September 25, 2013	Non Par	6,103.00	12.1900	12.1900	11.8100	10.8000	10.4100	10.0184	21.86%	NA	12.1900	
12	ERSF	ERSF	Easy Retirement Secure Fund	ULF 133 02/11/12 ERSF 105	September 24, 2013	Non Par	1,403.23	11.2254	11.2254	11.0679	10.6965	10.3885	10.0201	13.29%	NA	11.2254	
13	FBT	FBT	Flexi Balanced Fund	ULF 031 20/03/07 FLexiBal 105	March 20, 2007	Non Par	1,435.33	19.9100	19.9100	18.7100	17.8200	16.9300	15.0700	33.05%	14.67%	20.0600	
14	FLB2	FLB2	Flexi Balanced Fund II	ULF 032 20/03/07 FLexiBal2 105	March 20, 2007	Non Par	8,761.07	22.1700	22.1700	20.7500	18.5200	17.8800	16.4600	34.69%	16.21%	22.1700	
15	FLB3	FLB3	Flexi Balanced Fund III	ULF 033 20/03/07 FLexiBal3 105	March 20, 2007	Non Par	535.65	19.6200	19.6200	18.4200	16.9000	15.8700	14.7600	32.39%	14.65%	19.7600	
16	FLB4	FLB4	Flexi Balanced Fund IV	ULF 040 27/08/07 FLexiBal4 105	August 27, 2007	Non Par	3,308.43	19.5800	19.5800	18.3400	16.5700	15.7000	14.3400	34.39%	16.0941%	19.7100	
17	FLG1	FLG1	Flexi Growth Fund	ULF 026 20/03/07 FLexiGro 105	March 20, 2007	Non Par	195,200.45	22.4400	22.4400	20.4100	17.5500	16.4600	15.1000	48.61%	17.98%	22.8700	
18	FLG2	FLG2	Flexi Growth Fund II	ULF 027 20/03/07 FLexiGro2 105	March 20, 2007	Non Par	120,133.86	23.3800	23.3800	21.3100	18.1000	17.1800	15.7800	48.16%	18.29%	23.8000	
19	FLG3	FLG3	Flexi Growth Fund III	ULF 028 20/03/07 FLexiGro3 105	March 20, 2007	Non Par	9,513.32	22.5000	22.5000	20.4200	17.5000	16.3900	15.0400	49.22%	22.9600		
20	FLG4	FLG4	Flexi Growth Fund IV	ULF 038 27/08/07 FLexiGro4 105	August 27, 2007	Non Par	105,115.74	19.8900	19.8900	18.1800	15.1000	14.7000	13.4800	48.22%	18.24%	21.3400	
21	ERBL	ERBL	Group Capital Guarantee Balanced Fund	ULF 005 24/03/04 GCGSBal 105	April 4, 2004	Non Par	19,841.07	31.6400	30.6800	29.1000	28.4100	27.3900	26.2600	15.52%	10.76%	31.7400	
22	NCGB	NCGB	Group Capital Guarantee Balanced Fund II	ULF 010 21/03/07 GCGSBal 105	March 21, 2007	Non Par	19,408.17	19.4000	18.8400	17.9800	17.4400	16.8100	15.41%	10.23%	19.4000		
23	GCGF3	GCGF3	Group Capital Guarantee Balanced Fund III	ULF 008 27/08/03 GCGSBal 105	December 19, 2013	Non Par	268.68	11.3000	11.3000	10.9600	10.6300	10.3000	10.0000	NA	NA	11.3000	
24	NCGD	NCGD	Group Capital Guarantee Debt Fund	ULF 007 28/10/05 GCGDebt 105	October 28, 2005	Non Par	196.90	24.9295	24.9295	23.6733	22.6273	22.2227	21.6062	10.89%	10.28%	24.9687	
25	NCGD	NCGD	Group Capital Guarantee Debt Fund II	ULF 011 21/03/07 GCGDebt 105	March 21, 2007	Non Par	9,049.12	20.6161	20.6161	20.1945	19.6261	19.1435	18.7399	10.00%	9.35%	20.6453	
26	GCGF3	GCGF3	Group Capital Guarantee Growth Fund	ULF 008 27/08/03 GCGDebt 105	December 3, 2013	Non Par	38.13	11.2133	11.2133	10.8667	10.5360	10.2023	9.8700	NA	NA	11.2133	
27	GCGTH	GCGTH	Group Capital Guarantee Growth Fund II	ULF 008 11/12/06 GCGDebt 105	December 11, 2006	Non Par	38.21	20.3500	19.5800	18.4000	17.7600	16.8000	15.7000	20.70%	11.19%	20.5200	
28	NCGG	NCGG	Group Capital Guarantee Growth Fund III	ULF 012 05/07/07 GCGDebt 105	July 13, 2007	Non Par	765.21	19.4100	19.4100	18.6600	17.8800	16.8400	16.0000	21.21%	11.95%	19.5800	
29	GCGF	GCGF	Group Capital Guarantee Short Term Debt Fund	ULF 007 28/10/05 GCGDebt 105	October 28, 2005	Non Par	1,901.19	18.0133	18.0133	17.2600	16.5800	15.9200	15.2600	8.43%	8.63%	18.1333	
31	NCGF	NCGF	Group Capital Guarantee Short Term Debt Fund II	ULF 008 16/03/07 GCGDebt 105	March 15, 2007	Non Par	8,343.03	18.0133	17.8659	17.2124	16.5883	15.6600	14.8271	16.61%	8.27%	18.0133	
32	GCGF3	GCGF3	Group Capital Guarantee Short Term Debt Fund III	ULF 047 27/08/13 GCGDebt 105	October 18, 2013	Non Par	997.95	10.7492	10.7492	10.5414	10.3259	10.1995	10.0760	NA	NA	10.7492	
33	EDB	EDB	Group Debt Fund	ULF 047 27/08/13 GCGDebt 105	October 18, 2013	Non Par	10,251.38	11.2000	11.2000	10.8200	10.4400	10.0600	9.6800	10.60%	9.30%	11.2000	
34	GDDBT2	GDDBT2	Group Debt Fund II	ULF 040 30/04/13 GDebt 105	December 2, 2013	Non Par	10,251.38	11.2000	11.2000	10.8200	10.4400	10.0600	9.6800	10.60%	9.30%	11.2000	
35	EGTH	EGTH	Group Growth Fund	ULF 004 30/10/03 GCGrowth 105	November 7, 2003	Non Par	65,413.98	48.5500	48.5500	46.8600	42.7800	40.7200	37.7400	31.15%	16.92%	50.7100	
36	GLEAL	GLEAL	Group Leave Encashment Balance Fund	ULF 015 22/12/08 GCGrowth 105	March 14, 2011	Non Par	3,202.36	13.2100	12.9480	12.6900	12.4380	12.1820	11.9260	12.09%	11.56%	13.2100	
37	GLEDBT	GLEDBT	Group Leave Encashment Income Fund	ULF 014 02/04/08 GLEIncome 105	March 31, 2008	Non Par	1,043.77	15.8733	15.8733	15.0400	14.1111	14.2900	13.6000	11.58%	11.67%	15.8733	
38	GLESH	GLESH	Group Leave Encashment Short Term Fund	ULF 024 26/10/10 GLEST 105	February 25, 2010	Non Par	7,891.66	14.2731	14.2731	13.9096	13.6892	13.4076	13.1368	8.36%	8.52%	14.2731	
39	GRGF	GRGF	Group Return Guarantee Fund	ULF 021 19/02/09 GRGF 105	February 19, 2009	Non Par	0.00	NA	NA	NA	NA	NA	NA	NA	NA	19.0200	
40	NCGF-S6	NCGF-S6	Group Return Guarantee Fund - S6	ULF 028 14/03/11 GRGF-S6 105	April 1, 2011	Non Par	1,588.65	12.8806	12.8806	12.6466	12.3637	12.1108	11.8667	8.54%	8.61%	12.8806	
41	GRGF-S7	GRGF-S7	Group Return Guarantee Fund - S7	ULF 028 01/07/11 GRGF-S7 105	July 5, 2011	Non Par	5,886.11	12.7576	12.7576	12.5298	12.2296	11.9726	11.7327	8.74%	7.99%	12.7576	
42	GRGF-2	GRGF-2	Group Return Guarantee Fund II	ULF 022 30/03/09 GRGF 105	April 1, 2009	Non Par	0.00	NA	NA	NA	NA	NA	NA	NA	NA	12.7576	
43	GRGF-3	GRGF-3	Group Return Guarantee Fund III	ULF 023 16/06/09 GRGF 105	June 16, 2009	Non Par	0.00	NA	NA	NA	NA	NA	NA	NA	NA	12.7576	
44	ESHT	ESHT	Health Short Term Debt Fund	ULF 003 03/04/03 GSHDebt 105	April 4, 2003	Non Par	2,868.74	22.0504	22.0504	21.6188	21.1841	20.7533	20.3248	8.86%	8.55%	22.0504	
45	HSBPF	HSBPF	Health Superannuation Corporate Bond Fund	ULF 015 22/12/08 GSHDebt 105	March 14, 2011	Non Par	1,230.28	12.9200	12.9200	12.6900	12.4600	12.2300	12.0000	8.46%	8.46%	12.9200	
46	HLN	HLN	Health Balanced Fund	ULF 059 15/01/09 HIBalancer 105	January 15, 2009	Non Par	2,629.33	20.2700	20.2700	19.4900	18.1000	17.5700	16.4900	22.92%	13.44%	20.2700	
47	HFLB	HFLB	Health Flexi Balanced Fund	ULF 060 15/01/09 HIFlexiBal 105	January 15, 2009	Non Par	3,488.63	22.5600	22.5600	21.9400	19.7900	19.1000	18.4000	29.95%	15.14%	23.7000	
48	HFLG	HFLG	Health Flexi Growth Fund	ULF 061 15/01/09 HIFlexiGro 105	January 15, 2009	Non Par	39,989.98	27.6100	27.6100	26.8000	24.9000	23.9000	22.9000	45.11%	18.30%	30.8400	
49	HMPF	HMPF	Health Multiplier Fund	ULF 058 15/01/09 HIMultipl 105	January 15, 2009	Non Par	4,884.78	28.5900	28.5900	27.8000	26.2000	25.1500	24.3000	27.36%	16.43%	29.3800	
50	HPSV	HPSV	Health Preserver Fund	ULF 056 15/01/09 HIPreserv 105	January 15, 2009	Non Par	607.07	15.8420	15.8420	15.5075	15.1735	14.8581	14.5480	8.89%	9.08%	15.8420	
51	HOBTF	HOBTF	Health Protector Fund	ULF 061 15/01/09 HIProtect 105	January 15, 2009	Non Par	1,692.69	16.9197	16.9197	16.5834	16.2471	15.9108	15.5745	10.84%	10.84%	16.9197	
52	HRRGF	HRRGF	Health Return Guarantee Fund	ULF 062 15/01/09 HIRGF 105	January 15, 2009	Non Par	0.00	NA	NA	NA	15.8637	15.5874	14.7995	NA	NA	15.8637	
53	HGF2	HGF2	Health Return Guarantee Fund II	ULF 065 28/01/09 HIRGF 105	January 29, 2009	Non Par	0.00	NA	NA	NA	NA	14.9096	14.6202	14.3413	NA	NA	15.1815
54	HGF3	HGF3	Health Return Guarantee Fund III	ULF 068 26/02/09 HIRGF 105	February 26, 2009	Non Par	0.00	NA	NA	NA	NA	14.9096	14.6202	14.3413	NA	NA	15.1815
55	HGF4	HGF4	Health Return Guarantee Fund IV	ULF 071 31/03/09 HIRGF 105	March 31, 2009	Non Par	0.00	NA	NA	NA	14.9596	14.3000	14.0311	NA	NA	14.7217	
56	HGF5	HGF5	Health Return Guarantee Fund V	ULF 075 28/04/09 HIRGF 105	April 28, 2009	Non Par	0.00	NA	NA	NA	14.5451	13.8737	13.5748	NA	NA	14.2691	
57	HGF6	HGF6	Health Return Guarantee Fund VI	ULF 080 17/06/09 HIRGF 105	June 17, 2009	Non Par	0.00	NA	NA	NA	1						

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96	PSDB	PSDB	Pension Preserver Fund	ULIF 011 17/05/04 PPHseerV 105	June 17, 2004	Non Par	96,372.72	22.0989	22.0989	21.6229	21.1541	20.7073	20.2639	9.06%	9.18%	22.0989	
97	PDBT	PDBT	Pension Protector Fund	ULIF 006 03/05/02 PPhnctH1 106	May 31, 2002	Non Par	146,901.31	24.1649	24.1649	23.6654	22.9791	22.4280	21.9410	10.14%	8.74%	24.2017	
98	PNDF	PNDF	Pension Protector Fund II	ULIF 017 17/05/04 PPHnctH 106	May 27, 2004	Non Par	64,468.74	21.4231	21.4231	20.9154	20.2775	19.6638	18.2143	11.51%	9.86%	21.4613	
99	RPFP	RPFP	Pension Return Guarantee Fund	ULIF 055 18/12/08 PRGFP1 105	December 18, 2008	Non Par	0.00	NA	NA	NA	NA	15.1009	14.7895	NA	NA	15.2051	
100	PRQ2	PRQ2	Pension Return Guarantee Fund II	ULIF 054 27/01/09 PRGFP2 105	January 27, 2009	Non Par	0.00	NA	NA	NA	NA	14.9420	14.6043	14.3079	NA	15.1915	
101	PRQ3	PRQ3	Pension Return Guarantee Fund III	ULIF 053 28/02/09 PRGFP3 105	February 28, 2009	Non Par	0.00	NA	NA	NA	NA	15.0266	14.3470	14.0676	NA	15.2778	
102	PRG4	PRG4	Pension Return Guarantee Fund IV	ULIF 070 31/03/09 PRGF4 105	March 31, 2009	Non Par	0.00	NA	NA	NA	NA	14.3336	14.0715	13.7989	NA	14.5098	
103	PRQ2	PRQ2	Pension Return Guarantee Fund IX (10 Yrs)	ULIF 108 22/12/10 PRGF-IS2 105	December 23, 2010	Non Par	515.22	13.1095	13.1095	12.8867	12.3895	12.1275	11.8196	10.91%	8.13%	13.1327	
104	PRQ5	PRQ5	Pension Return Guarantee Fund V	ULIF 074 30/03/09 PRGF5 105	April 29, 2009	Non Par	0.00	NA	NA	NA	NA	13.3241	13.0366	NA	NA	13.3195	
105	PRQ6	PRQ6	Pension Return Guarantee Fund VI	ULIF 073 17/06/09 PRGF6 105	June 17, 2009	Non Par	0.00	NA	NA	NA	NA	13.7896	13.4712	13.2153	NA	14.0703	
106	PRQ7	PRQ7	Pension Return Guarantee Fund VII	ULIF 083 18/11/09 PRGF7 105	November 18, 2009	Non Par	4,862.35	13.7434	13.7434	13.7484	13.5048	13.2312	12.9627	12.7112	8.17%	7.86%	13.7484
107	PRQ1	PRQ1	Pension Return Guarantee Fund VIII	ULIF 102 12/10/10 PRGF(S)1 105	October 12, 2010	Non Par	1,700.75	13.2355	13.2355	12.8515	12.5340	12.2521	11.9546	10.71%	8.10%	13.2380	
108	PRQ3	PRQ3	Pension Return Guarantee Fund X (10 Yrs)	ULIF 113 13/01/11 PRGF(S)3 105	January 14, 2011	Non Par	1,203.93	13.0730	13.0730	12.8508	12.4488	12.0850	11.7811	11.15%	7.99%	13.0999	
109	PRQ4	PRQ4	Pension Return Guarantee Fund XI (10 Yrs)	ULIF 122 13/04/11 PRGF(S)4 105	April 19, 2011	Non Par	135.16	12.8484	12.8484	12.6219	12.3704	11.9194	11.5500	10.63%	8.04%	12.8761	
110	PRIC	PRIC	Pension RICH Fund	ULIF 052 17/03/08 PRICH1 106	March 18, 2008	Non Par	170,468.33	20.6500	20.6500	18.7500	15.5000	14.8800	13.7000	50.36%	19.22%	20.9300	
111	PRRI	PRRI	Pension RICH Fund II	ULIF 053 17/03/08 PRICH2 106	March 18, 2008	Non Par	110,123.87	21.6300	21.6300	18.4700	16.3000	15.4800	14.4000	50.21%	20.10%	21.9700	
112	PRSC	PRSC	Pension Secure Fund	ULIF 120 01/12/11 PRISURE 105	January 18, 2012	Non Par	4,461.35	11.6869	11.6869	11.9516	11.0395	10.7500	10.5195	10.15%	11.60%	11.6095	
113	PFN1	PFN1	Pinnacle Fund	ULIF 081 28/10/09 LPfnactH 105	October 28, 2009	Non Par	114,975.59	14.5800	14.5800	14.0700	12.8000	12.6000	11.5600	28.12%	11.84%	14.7400	
114	PFN2	PFN2	Pinnacle Fund II	ULIF 105 28/10/10 LPfnactH2 105	October 28, 2010	Non Par	65,790.22	12.2200	12.2200	11.7700	10.7000	10.0800	9.4400	29.45%	12.89%	12.3900	
115	SPS3	SPS3	Preserver Fund	ULIF 010 17/05/04 LPseerV 105	June 28, 2004	Non Par	63,172.60	22.3094	22.3094	21.6321	21.3586	20.9129	20.6020	9.02%	9.17%	22.3094	
116	SPSV	SPSV	Preserver Fund III	ULIF 021 13/03/06 LPseerV3 105	March 14, 2006	Non Par	3,145.88	19.9852	19.9852	19.5579	19.1341	18.7396	18.3453	8.94%	9.09%	19.9852	
117	APSV	APSV	Preserver Fund IV	ULIF 038 27/08/07 LPseerV4 105	August 27, 2007	Non Par	7,867.90	17.9625	17.9625	17.9625	17.5818	17.2027	16.8443	16.4948	8.92%	9.09%	17.9625
118	LDPI	LDPI	Protecto Fund	ULIF 003 27/10/01 LPprotect 105	November 19, 2001	Non Par	76,203.84	20.9004	20.9004	20.9004	20.3193	20.1981	20.1469	10.18%	8.95%	20.9004	
119	NDBT	NDBT	Protecto Fund II	ULIF 016 17/05/04 LPprotect2 105	May 20, 2004	Non Par	35,840.07	21.6828	21.6828	21.1769	20.4291	19.6205	19.4618	11.41%	10.08%	21.7212	
120	SDBT	SDBT	Protecto Fund III	ULIF 024 13/03/06 LPprotect3 105	March 14, 2006	Non Par	3,568.73	18.9973	18.9973	17.2225	16.0044	15.0996	14.3895	10.31%	8.61%	19.0443	
121	4DBT	4DBT	Protecto Fund IV	ULIF 041 27/08/07 LPprotect4 105	August 27, 2007	Non Par	40,724.47	18.2210	18.2210	17.8719	17.3346	16.8076	16.4522	10.82%	9.30%	18.2524	
122	RGF1	RGF1	Return Guarantee Fund	ULIF 054 18/12/08 LRGF1 105	December 22, 2008	Non Par	0.00	NA	NA	NA	NA	14.9271	15.1164	14.7533	NA	15.7549	
123	RGF2	RGF2	Return Guarantee Fund II	ULIF 063 27/01/09 LRGF1(2) 105	January 27, 2009	Non Par	0.00	NA	NA	NA	NA	14.7496	14.6115	14.3137	NA	14.8870	
124	RGF3	RGF3	Return Guarantee Fund III	ULIF 066 28/02/09 LRGF1(3) 105	February 28, 2009	Non Par	0.00	NA	NA	NA	NA	14.9519	14.0718	NA	NA	14.8969	
125	RGF4	RGF4	Return Guarantee Fund IV	ULIF 069 31/03/09 LRGF1(4) 105	March 31, 2009	Non Par	0.00	NA	NA	NA	NA	14.3377	14.0721	13.8947	NA	14.4558	
126	RGQ2	RGQ2	Return Guarantee Fund IX (10 Yrs)	ULIF 107 22/12/10 LRGF-IS2 105	December 22, 2010	Non Par	1,571.22	13.1279	13.1279	12.8640	12.4096	12.1421	11.8246	11.02%	8.14%	13.1575	
127	RGQ9	RGQ9	Return Guarantee Fund IX (5 Yrs)	ULIF 068 28/02/09 LRGF1(9) 105	February 28, 2009	Non Par	309.98	13.7964	13.7964	13.7964	13.5525	13.2913	13.0346	12.7813	7.84%	7.97%	13.7964
128	RGF6	RGF6	Return Guarantee Fund V	ULIF 078 17/06/09 LRGF1(6) 105	June 17, 2009	Non Par	0.00	NA	NA	NA	NA	13.7994	13.5339	13.2781	NA	14.2857	
129	RGF7	RGF7	Return Guarantee Fund VI	ULIF 078 17/06/09 LRGF1(7) 105	June 17, 2009	Non Par	0.00	NA	NA	NA	NA	13.7994	13.4690	13.4690	NA	14.3725	
130	RGF7	RGF7	Return Guarantee Fund VII	ULIF 082 18/11/09 LRGF1(7) 105	November 18, 2009	Non Par	309.98	13.7964	13.7964	13.7964	13.5525	13.2913	13.0346	12.7813	7.84%	7.97%	13.7964
131	RGQ1	RGQ1	Return Guarantee Fund VIII (10 Yrs)	ULIF 104 12/10/10 LRGF1(S)1 105	October 12, 2010	Non Par	3,155.11	13.2044	13.2044	12.9553	12.6816	12.4148	11.8971	10.99%	8.01%	13.2272	
132	RGQ8	RGQ8	Return Guarantee Fund VIII (5 Yrs)	ULIF 103 12/10/10 LRGF1(S)1 105	October 12, 2010	Non Par	11,395.20	13.1715	13.1715	12.9301	12.6467	12.3799	12.1447	8.62%	8.24%	13.1715	
133	RGQ3	RGQ3	Return Guarantee Fund X (10 Yrs)	ULIF 112 13/01/11 LRGF1(S)3 105	January 14, 2011	Non Par	5,399.70	13.1137	13.1137	12.8560	12.5790	12.2964	11.9866	11.15%	8.08%	13.1137	
134	RG10	RG10	Return Guarantee Fund X (5 Yrs)	ULIF 111 13/01/11 LRGF1(S)1 105	January 14, 2011	Non Par	31,069.66	13.2374	13.2374	12.9876	12.7328	12.4770	12.1511	8.94%	8.98%	13.2374	
135	RGQ4	RGQ4	Return Guarantee Fund XI (10 Yrs)	ULIF 121 18/04/11 LRGF1(S)4 105	April 18, 2011	Non Par	223.34	12.7457	12.7457	12.4919	12.2359	11.7861	11.4802	10.95%	7.71%	12.7271	
136	RG11	RG11	Return Guarantee Fund XI (5 Yrs)	ULIF 120 17/05/11 LRGF1(S)1 105	May 17, 2011	Non Par	14,548.87	13.0820	13.0820	12.8363	12.5164	12.2496	11.9968	9.03%	8.27%	13.0820	
137	RICH	RICH	RICH Fund	ULIF 048 17/03/08 LRGH1 105	March 17, 2008	Non Par	66,739.99	18.3300	18.3300	17.1300	14.7000	14.0200	12.6800	44.56%	15.22%	18.7000	
138	SRIC	SRIC	RICH Fund II	ULIF 049 17/03/08 LRGH2 105	March 17, 2008	Non Par	86,863.57	18.3800	18.3800	18.0000	17.5000	16.8000	16.2000	45.27%	16.25%	19.7500	
139	SRIC	SRIC	RICH Fund III	ULIF 050 17/03/08 LRGH3 105	March 17, 2008	Non Par	3,737.23	18.3300	18.3300	17.1500	14.8700	14.0200	12.6800	44.56%	15.15%	18.7200	
140	SRIC	SRIC	RICH Fund IV	ULIF 051 17/03/08 LRGH4 105	March 17, 2008	Non Par	44,831.84	18.3400	18.3400	16.9200	15.8000	14.7000	13.2800	45.63%	16.17%	19.2000	
141	ULFN	ULFN	Secure Plus Fund	ULIF 007 11/08/03 SPseerV 105	August 22, 2003	Non Par	4,299.38	21.4100	21.4100	20.7700	19.7000	19.0600	18.3700	16.55%	10.21%	21.4700	
142	ULFN	ULFN	Secure Plus Pension Fund	ULIF 009 17/11/03 SPseerV 105	December 2, 2003	Non Par	1,399.44	20.7135	20.7135	20.0654	19.0479	18.4434	17.7795	16.52%	9.81%	20.7749	
143	BLDR	BLDR	Secure Save Builder Fund	ULIF 077 29/05/09 SSSaveBui 105	June 1, 2009	Non Par	404.43	16.4500	16.4500	15.8300	14.8000	13.8900	12.8500	28.02%	14.38%	16.6800	
144	GNTF	GNTF	Secure Save Guarantee Fund	ULIF 076 29/05/09 SSSaveGnt 105	May 29, 2009	Non Par	1,500.73	16.0500	16.0500	15.4300	14.5000	13.6000	12.6900	18.60%	10.84%	15.1400	
145	GGBLN2	GGBLN2	Group Balanced Fund II	ULIF 041 30/04/13 GGBLNw2 105	February 25, 2014	Non Par	145.94	11.1800	11.1800	10.8700	10.5600	NA	NA	NA	NA	11.2400	
146	GSGGH2	GSGGH2	Group Growth Fund II	ULIF 042 30/04/13 GSGGHw2 105	February 25, 2014	Non Par	0.99	11.8200	11.8200	11.0600	10.2800	NA	NA	NA	NA	11.9100	
147	LSFD	LSFD	Life Secure Fund	ULIF 134 19/09/13 LSF 105	February 28, 2014	Non Par	21,485.39	13.0800	13.0800	12.5500	12.0200	NA	NA	NA	NA	13.3700	
148	LSFD	LSFD	Life Secure Fund	ULIF 135 19/09/13 LSF 105	February 28, 2014	Non Par	16,931.08	10.7218	10.7218	10.4758	10.1218	NA	NA	NA	NA	11.4300	
149	ESBF	ESBF	Easy Retirement SP Balanced Fund	ULIF 136 25/03/13 ERSBPF 105	April 25, 2014	Non Par	44.66	11.2700	11.2700	10.7500	NA	NA	NA	NA	NA	11.3700	
150	GSDTF3	GSDTF3	Group Short Term Debt Fund III	ULIF 039 30/04/13 GSDTFw3 105	May 27, 2014	Non Par	129.88	10.2922	10.2922	10.0800	NA	NA	NA	NA	NA	10.2922	
151	GSDTF3	GSDTF3	Group Capital Guarantee Growth Fund III	ULIF 050 27/08/													