



No	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
86	Pension Flexi Balanced Fund III	ULIF 036 20/03/07 PFIHedBal2 105	March 20, 2007	Non Par	10,355.52	25.0100	25.0100	23,4400	23,8300	23,7600	23,7900	5.13%	14.14%	25.0100
87	Pension Flexi Growth Fund I	ULIF 029 20/03/07 PFIHedGro1 105	March 20, 2007	Non Par	21,984.80	25.7300	25.7300	23,4500	24,2800	23,7000	24,3100	5.84%	18.63%	25.7300
88	Pension Flexi Growth Fund II	ULIF 030 20/03/07 PFIHedGro2 105	March 20, 2007	Non Par	171,157.51	28.0600	28.0600	29,4700	28,3100	25,4400	26,2200	20.06%	20.06%	28.0600
89	Pension Growth Fund	ULIF 127 01/12/11 PGROWTH 105	January 18, 2012	Non Par	4,388.25	15.5300	15.5300	14,1700	14,6600	14,9600	15,5000	0.19%	17.38%	16.3500
90	Pension Income Fund	ULIF 009 11/01/10 PIncome 105	January 11, 2010	Non Par	60,647.21	17.0700	17.0700	16,6800	16,9700	16,9000	15,7400	9.47%	8.21%	17.0700
91	Pinnacle Fund	ULIF 081 26/10/09 LFPinnacle 105	October 26, 2009	Non Par	95,047.36	16.3400	16.3400	15,7300	15,6600	15,7000	15,8600	4.88%	10.56%	16.3400
92	Pinnacle Fund II	ULIF 106 26/10/10 LFPinnacle2 105	October 26, 2010	Non Par	67,122.94	13.6000	13.6000	13,0400	13,0100	12,7000	13,0500	4.21%	11.28%	13.6000
93	Highest NAV Fund B	ULIF 116 15/03/11 LHMthvhdB 105	March 14, 2011	Non Par	542,174.41	14.2000	14.2000	13,7900	13,6900	13,4400	13,3700	5.23%	9.95%	14.2000
94	Invest Shield Fund - Pension	ULIF 019 03/01/05 PInvShield 105	January 14, 2005	Non Par	2,925.87	29.4000	29.4000	28,6000	28,8000	28,1900	27,3200	7.81%	9.40%	29.4000
95	Pension Balanced Fund	ULIF 006 03/05/02 PBalanced1 105	May 31, 2002	Non Par	49,246.87	45.2300	45.2300	43,2600	43,2800	43,8600	42,8300	5.36%	9.96%	45.2300
96	Pension Balanced Fund II	ULIF 015 17/05/04 PBalanced2 105	May 21, 2004	Non Par	49,328.80	26.1300	26.1300	26,4500	26,3300	24,3000	25,8200	6.83%	10.99%	26.1300
97	Pension Protector Fund	ULIF 006 03/05/02 PProtect1 105	May 31, 2002	Non Par	128,013.86	28.1326	28.1326	27,4515	26,9480	26,9780	26,9711	3.25%	7.83%	28.1326
98	Pension Protector Fund II	ULIF 017 17/05/04 PProtect2 105	May 27, 2004	Non Par	50,333.98	25.8983	25.8983	24,9477	24,4208	24,3950	23,3362	9.65%	9.11%	25.8983
99	Pension Maximizer Fund	ULIF 004 03/05/02 PMaxima1 105	May 31, 2002	Non Par	57,748.27	116.1300	116.1300	108,5100	108,9400	108,6200	116,9501	-0.28%	16.91%	112.7400
100	Pension Maximizer Fund II	ULIF 013 17/05/04 PMaxima2 105	May 20, 2004	Non Par	157,202.18	70.2800	70.2800	64,3200	66,3300	65,2700	69,9700	0.44%	18.26%	73.2500
101	Pension Multi Cap Balanced Fund	ULIF 094 11/01/10 PMCcapBal 105	January 11, 2010	Non Par	17,416.17	17.6100	17.6100	16,5300	16,7500	16,6500	16,6600	5.70%	14.95%	17.6100
102	Pension Multi Cap Growth Fund	ULIF 091 11/01/10 PMCcapGro 105	January 11, 2010	Non Par	139,308.24	19.8600	19.8600	19,0200	18,8300	18,1000	18,6600	6.43%	19.03%	19.8600
103	Pension Multiplier Fund	ULIF 043 25/02/08 PMulti1 105	February 25, 2008	Non Par	44,440.00	15.8800	15.8800	14,4500	14,8600	14,7100	15,3900	1.88%	14.70%	16.4100
104	Pension Multiplier Fund II	ULIF 045 25/02/08 PMulti2 105	February 25, 2008	Non Par	19,585.13	17.0200	17.0200	16,6500	16,0700	15,8600	16,8900	2.65%	16.14%	17.0200
105	Pension Money Market Fund	ULIF 096 11/01/10 PMoneyMkt 105	January 11, 2010	Non Par	26,114.13	16.1137	16.1137	16,5583	16,1999	16,9842	15,9712	7.95%	8.47%	16.1137
107	Pension Return Guarantee Fund X (10 Yrs)	ULIF 113 13/01/11 PRGFSX 105	January 14, 2011	Non Par	1,054.81	15.3065	15.3065	15,0039	14,6843	14,5283	14,1397	8.29%	6.91%	15.3065
108	Pension Return Guarantee Fund XI (10 Yrs)	ULIF 122 18/04/11 PRGFSXI 105	April 18, 2011	Non Par	1,306.63	14.9440	14.9440	14,8688	14,9316	14,2133	13,8526	8.24%	6.80%	14.9440
109	Pension Return Guarantee Fund VIII (10 Yrs)	ULIF 102 12/10/10 PRGFSVIII 105	October 12, 2010	Non Par	1,521.21	15.4409	15.4409	15,1575	14,9709	14,6482	14,9102	9.70%	7.04%	15.4409
110	Pension Return Guarantee Fund IX (10 Yrs)	ULIF 108 22/12/10 PRGFSIX 105	December 22, 2010	Non Par	499.00	15.3272	15.3272	15,0345	14,7428	14,5607	14,1926	7.99%	7.10%	15.3272
111	Pension Reserve Fund	ULIF 011 17/05/04 PReserve 105	June 17, 2004	Non Par	68,280.31	25.3570	25.3570	24,8999	24,6552	23,9711	23,4994	7.96%	6.89%	25.3570
112	Pension Secure Fund	ULIF 128 01/12/11 PSecURE 105	January 19, 2012	Non Par	8,950.68	13.5478	13.5478	13,2664	13,0144	12,9638	12,5323	6.10%	8.97%	13.5478
113	Return Guarantee Fund X (5 Yrs)	ULIF 111 13/01/11 LRGT10 105	January 14, 2011	Non Par	NA	NA	NA	NA	NA	14,5473	14,3008	14,0365	NA	NA
114	Return Guarantee Fund XI (5 Yrs)	ULIF 112 13/01/11 LRGT11 105	January 14, 2011	Non Par	4,954.49	15.8647	15.8647	15,0955	14,7552	14,5986	14,2067	8.15%	7.07%	15.8647
115	Return Guarantee Fund XII (5 Yrs)	ULIF 121 18/04/11 LRGT12 105	April 18, 2011	Non Par	2,277.11	14.8968	14.8968	14,6703	14,5723	14,2443	13,8464	9.25%	6.79%	14.8968
116	Return Guarantee Fund XI (5 Yrs)	ULIF 120 17/03/11 LRGT11 105	March 17, 2011	Non Par	NA	NA	NA	NA	NA	14,1564	13,8996	NA	NA	14.6696
117	Return Guarantee Fund VIII (5 Yrs)	ULIF 104 12/10/10 LRGTVIII 105	October 12, 2010	Non Par	2,470.93	15.4078	15.4078	15,1210	14,8219	14,6086	14,2615	8.04%	6.98%	15.4078
118	Return Guarantee Fund VII (5 Yrs)	ULIF 103 12/10/10 LRGTVII 105	October 12, 2010	Non Par	NA	NA	NA	NA	NA	14,2157	13,9511	NA	NA	14.2446
119	Return Guarantee Fund IX (5 Yrs)	ULIF 106 22/12/10 LRGTIX 105	December 22, 2010	Non Par	NA	NA	NA	NA	NA	14,2196	13,9531	NA	NA	16.1720
120	Return Guarantee Fund X (5 Yrs)	ULIF 107 22/12/10 LRGTIX 105	December 22, 2010	Non Par	1,501.28	15.4114	15.4114	15,1060	14,8007	14,6027	14,2373	8.26%	7.15%	15.4114
121	RICH Fund	ULIF 048 17/03/08 LRICH1 105	March 17, 2008	Non Par	34,916.82	19.7600	19.7600	19,4500	19,1000	19,1500	19,3200	-0.70%	14.65%	21.7600
122	RICH Fund II	ULIF 049 17/03/08 LRICH2 105	March 17, 2008	Non Par	77,425.33	21.2200	21.2200	19,7400	20,4000	20,7000	21,1800	0.19%	15.57%	22.4400
123	RICH Fund III	ULIF 050 17/03/08 LRICH3 105	March 17, 2008	Non Par	3,042.24	19.9900	19.9900	18,6300	19,2800	19,2600	19,9600	0.15%	14.87%	21.7000
124	RICH Fund IV	ULIF 051 17/03/08 LRICH4 105	March 17, 2008	Non Par	39,609.36	21.2300	21.2300	19,7600	20,3000	20,3000	21,1600	0.33%	15.64%	22.4000
125	Secure Save Builder Fund	ULIF 077 29/05/09 LSSavBuild 105	June 1, 2009	Non Par	296.01	17.6800	17.6800	16,8800	16,8000	16,6500	17,4200	1.49%	11.65%	18.3000
126	Secure Save Guarantee Fund	ULIF 078 29/05/09 LSSavGree 105	May 29, 2009	Non Par	1,167.45	16.6600	16.6600	15,9900	15,9900	15,8800	15,9200	4.65%	8.96%	16.6600
127	Cash Plus Fund	ULIF 008 11/08/03 LSecPlus 105	August 27, 2003	Non Par	36,683.44	25.5312	25.5312	24,9167	24,9073	24,3613	23,3867	9.17%	8.18%	25.5312
128	Invest Shield Cash Fund	ULIF 020 03/01/05 LInvCash 105	January 9, 2005	Non Par	52,531.03	24.3997	24.3997	23,7731	23,7785	23,2400	22,3188	9.14%	8.13%	24.3997
129	Secure Plus Fund	ULIF 007 11/08/03 LSecPlus 105	August 22, 2003	Non Par	3,189.26	24.9400	24.9400	24,0900	23,8900	23,8000	23,2300	7.36%	8.60%	24.9400
130	Secure Plus Pension Fund	ULIF 009 17/11/03 PSecPlus 105	December 2, 2003	Non Par	1,325.60	23.8300	23.8300	23,1465	22,9560	23,0396	22,3468	7.13%	9.25%	23.8300
<b>Total</b>					<b>7,829,679.69</b>									

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date: August 08, 2016

Note: 1. \* NAV should reflect the published NAV on the reporting date

Signature: Satyan Jambunathan  
Designation: Chief Financial Officer