

Table with columns: 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. Rows include various funds like Arnod Nivest Fund, Bluechip Fund, Dynamic PE Fund, Easy Retirement Balanced Fund, etc.

FORM - 3A

(Read with Regulation 10)  
 Name of the Issuer: ICICI Prudential Life Insurance Company Limited  
 Registration Number: 105  
 Link to FORM 3A (Part B)  
 Statement for the period: September 30, 2016  
 Periodicity of Submission: Quarterly  
 Statement of NAV of Segregated Funds

Part - C

₹ Lakhs

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 PFlexBal2 105	March 20, 2007	Non Par	10,628.27	26.3300	26.3300	25.0100	23.6400	23.9300	23.7600	10.62%	16.25%	26.7600
87	Pension Flexi Growth Fund	ULIF 029 20/03/07 PFlexGro1 105	March 20, 2007	Non Par	219,072.92	27.0000	27.0000	25.7300	23.6500	24.2800	23.5700	14.68%	22.62%	27.9700
88	Pension Flexi Growth Fund II	ULIF 030 20/03/07 PFlexGro2 105	March 20, 2007	Non Par	178,151.71	29.5700	29.5700	28.0600	25.4700	26.3100	25.4400	16.23%	23.60%	30.5900
89	Pension Growth Fund	ULIF 127 01/12/11 PGROWTH 105	January 16, 2012	Non Par	4,384.16	15.7800	15.7800	15.5300	14.1700	14.6500	14.3900	9.66%	17.63%	16.3500
90	Pension Income Fund	ULIF 009 11/01/10 PIncome 105	January 11, 2010	Non Par	60,604.10	18.0311	18.0311	17.0760	16.6960	16.3671	16.3611	10.10%	11.63%	18.0571
91	Pinnacle Fund	ULIF 081 26/10/09 LPinnacle 105	October 26, 2009	Non Par	63,624.76	16.8700	16.8700	16.3400	15.7300	15.6600	15.6700	8.35%	13.41%	16.8800
92	Pinnacle Fund II	ULIF 106 26/10/10 LPinnacle2 105	October 26, 2010	Non Par	64,667.89	14.1300	14.1300	13.6000	13.0400	13.0100	12.9700	8.94%	14.28%	14.5000
93	Highest NAV Fund B	ULIF 116 15/03/11 LHghNavB 105	March 14, 2011	Non Par	57,628.83	14.8500	14.8500	14.2900	13.7900	13.6800	13.6400	9.37%	13.55%	14.9100
94	Invest Shield Fund - Pension	ULIF 019 03/01/05 PInvShld 105	January 14, 2005	Non Par	2,983.25	30.8000	30.8000	29.4000	28.4000	28.0800	28.1900	9.26%	11.96%	30.8300
95	Pension Balancer Fund	ULIF 006 03/05/02 PBalancer1 105	May 31, 2002	Non Par	49,686.20	47.2300	47.2300	46.2300	43.2600	43.2600	42.3600	8.33%	12.09%	47.6900
96	Pension Balancer Fund II	ULIF 016 17/05/04 PBalancer2 105	May 21, 2004	Non Par	48,298.12	37.8600	37.8600	36.1500	34.4000	34.3300	34.3000	10.38%	13.59%	38.7100
97	Pension Protector Fund	ULIF 006 03/05/02 PProtect1 105	May 31, 2002	Non Par	133,871.36	29.7075	29.7075	28.1328	27.4515	26.9490	26.9780	10.12%	10.62%	29.7882
98	Pension Protector Fund II	ULIF 017 17/05/04 PProtect2 105	May 27, 2004	Non Par	51,697.58	27.9954	27.9954	25.9883	24.9477	24.4205	24.3950	11.07%	12.13%	27.1216
99	Pension Maximiser Fund	ULIF 004 03/05/02 PMaximiser1 105	May 31, 2002	Non Par	56,988.21	118.9000	118.9000	116.1300	109.6100	109.9400	109.4900	9.83%	17.15%	122.7400
100	Pension Maximiser Fund II	ULIF 013 17/05/04 PMaximiser2 105	May 20, 2004	Non Par	145,489.46	71.5200	71.5200	70.2800	64.3200	66.3300	66.3700	9.41%	18.43%	73.7900
101	Pension Multi Cap Balanced Fund	ULIF 094 11/01/10 PMCapBal 105	January 11, 2010	Non Par	16,981.61	18.4800	18.4800	17.6100	16.8300	16.7500	16.6500	11.66%	17.25%	18.7500
102	Pension Multi Cap Growth Fund	ULIF 091 11/01/10 PMCapGro 105	January 11, 2010	Non Par	134,373.00	20.9400	20.9400	19.8600	18.0200	18.6300	18.1000	15.69%	22.81%	21.6600
103	Pension Multiplier Fund	ULIF 043 25/02/08 PMultipl1 105	February 25, 2008	Non Par	43,316.77	16.2200	16.2200	15.6800	14.6500	14.6800	14.7100	10.27%	17.05%	16.7900
104	Pension Multiplier Fund II	ULIF 045 25/02/08 PMultipl2 105	February 25, 2008	Non Par	19,205.82	17.6400	17.6400	17.0200	15.6500	16.0700	15.8600	11.22%	18.26%	18.2500
105	Pension Money Market Fund	ULIF 008 11/01/10 PMoneyMkt 105	January 11, 2010	Non Par	24,467.42	17.1455	17.1455	16.8177	16.6033	16.1998	15.9842	7.87%	8.44%	17.1455
106	Pension Opportunities Fund	ULIF 092 11/01/10 POpport 105	January 11, 2010	Non Par	35,245.86	19.4100	19.4100	18.5600	17.2400	17.8300	17.6000	10.28%	19.67%	19.9400
107	Pension Return Guarantee Fund X (10 Yrs)	ULIF 113 13/01/11 PRGFSX 105	January 14, 2011	Non Par	1,037.14	15.7762	15.7762	15.3065	15.0039	14.6843	14.5263	8.59%	10.27%	15.7933
108	Pension Return Guarantee Fund XI (10 Yrs)	ULIF 122 18/04/11 PRGFSXI 105	April 18, 2011	Non Par	134.93	15.3178	15.3178	14.9940	14.6839	14.3818	14.2213	9.08%	10.22%	15.2116
109	Pension Return Guarantee Fund VIII	ULIF 102 12/10/10 PRGFSVIII 105	October 12, 2010	Non Par	1,512.23	15.9493	15.9493	15.4409	15.1573	14.8749	14.6482	8.20%	9.85%	15.9497
110	Pension Return Guarantee Fund IX (10 Yrs)	ULIF 108 22/12/10 PRGFSIX 105	December 23, 2010	Non Par	472.88	15.8096	15.8096	15.3272	15.0345	14.7428	14.5507	8.65%	10.17%	15.8143
111	Pension Preserver Fund	ULIF 011 17/05/04 PPreserv 105	June 17, 2004	Non Par	66,125.56	25.6244	25.6244	25.3570	24.6659	24.4350	23.9711	7.79%	8.41%	26.6444
112	Pension Secure Fund	ULIF 128 01/12/11 PSecURE 105	January 18, 2012	Non Par	9,572.35	14.9284	14.9284	14.3634	13.9484	13.9144	13.8838	9.77%	10.67%	14.9683
113	Return Guarantee Fund X (5 Yrs)	ULIF 111 13/01/11 LRGT10 105	January 14, 2011	Non Par	NA	NA	NA	NA	NA	NA	14.5473	14.3008	NA	NA
114	Return Guarantee Fund XI (5 Yrs)	ULIF 112 13/01/11 LRGT11 105	January 14, 2011	Non Par	4,921.89	15.8688	15.8688	15.3847	15.0959	14.7952	14.6268	9.07%	10.41%	15.8685
115	Return Guarantee Fund XII (5 Yrs)	ULIF 121 18/04/11 LRGT12 105	April 18, 2011	Non Par	168.65	15.9662	15.9662	14.8668	14.6730	14.3762	14.2243	9.36%	10.64%	15.9775
116	Return Guarantee Fund XI (5 Yrs)	ULIF 120 17/03/11 LRGT11 105	March 17, 2011	Non Par	NA	NA	NA	NA	NA	NA	14.6375	14.1564	NA	NA
117	Return Guarantee Fund VII (10 Yrs)	ULIF 104 12/10/10 LRGTVII 105	October 12, 2010	Non Par	2,385.26	15.8293	15.8293	15.4078	15.1210	14.8219	14.6308	8.36%	9.97%	15.8276
118	Return Guarantee Fund VIII (5 Yrs)	ULIF 103 12/10/10 LRGTVIII 105	October 12, 2010	Non Par	NA	NA	NA	NA	NA	NA	14.2171	NA	NA	NA
119	Return Guarantee Fund IX (5 Yrs)	ULIF 106 22/12/10 LRGTIX 105	December 22, 2010	Non Par	NA	NA	NA	NA	NA	NA	14.2186	NA	NA	NA
120	Return Guarantee Fund X (10 Yrs)	ULIF 107 22/12/10 LRGTX 105	December 22, 2010	Non Par	1,637.08	15.9117	15.9117	15.4114	15.1080	14.7990	14.6052	8.96%	10.29%	15.9221
121	RICH Fund	ULIF 048 17/03/08 LRICH1 105	March 17, 2008	Non Par	34,605.25	20.9000	20.9000	19.7600	18.4000	19.2100	19.1200	7.75%	17.54%	21.1600
122	RICH Fund II	ULIF 049 17/03/08 LRICH2 105	March 17, 2008	Non Par	78,338.67	22.1400	22.1400	21.2000	19.7400	20.4900	20.3700	8.69%	18.53%	22.7500
123	RICH Fund III	ULIF 050 17/03/08 LRICH3 105	March 17, 2008	Non Par	2,986.64	20.8500	20.8500	19.9000	18.6300	19.3800	19.2600	8.26%	18.01%	21.4300
124	RICH Fund IV	ULIF 051 17/03/08 LRICH4 105	March 17, 2008	Non Par	36,808.05	22.1700	22.1700	21.2300	19.7600	20.5300	20.3900	8.73%	18.61%	22.7100
125	Secure Save Builder Fund	ULIF 077 29/05/09 LSSavBuil 105	June 1, 2009	Non Par	289.19	18.7300	18.7300	17.8600	16.8800	16.9300	16.8500	9.02%	12.64%	18.8600
126	Secure Save Guarantee Fund	ULIF 076 29/05/09 LSSavGree 105	May 29, 2009	Non Par	1,154.87	17.4100	17.4100	16.6600	15.9900	15.8300	15.8800	8.95%	11.11%	17.6700
127	Cash Plus Fund	ULIF 008 11/08/03 LSecPlus 105	August 27, 2003	Non Par	27,648.68	26.9405	26.9405	25.5312	24.9163	24.3973	24.3613	10.55%	11.28%	26.9872
128	Invest Shield Cash Fund	ULIF 020 03/01/05 LInvCash 105	January 6, 2005	Non Par	54,051.17	25.7042	25.7042	24.3597	23.7731	23.7785	23.2400	10.60%	11.25%	25.7486
129	Secure Plus Fund	ULIF 007 11/08/03 LSecPlus 105	August 22, 2003	Non Par	3,292.37	26.2700	26.2700	24.9400	24.0900	23.8800	23.9200	9.82%	12.65%	26.2700
130	Secure Plus Pension Fund	ULIF 009 11/11/03 PSecPlus 105	December 2, 2003	Non Par	1,339.21	25.1038	25.1038	23.9308	23.1465	22.9508	23.0368	9.36%	12.18%	25.1971
<b>Total</b>						<b>9,194,494.29</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: November 1, 2016

Note

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

Signature: Satyan Jambunathan  
 Full name: Satyan Jambunathan  
 Designation: Chief Financial Officer