

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date (₹ Lakhs)	NAV as per LB 2	31-Mar-18				Return/Yield	3 Year Rolling CAGR	Highest NAV since inception	
							31-Dec-17	30-Sep-17	30-Jun-17	31-Mar-17				
1	Anmol Nivesh Fund	ULIF 072 28/04/09 LANmolNiv 105	May 4, 2009	Non Par	0.83	19.229	18.8508	18.6408	18.3805	18.1232	5.41%	6.90%	19.1029	
2	Bluechip Fund	ULIF 087 24/11/09 LBluChip 105	November 24, 2009	Non Par	95,965.21	19.5710	20.6899	18.9840	18.6713	17.9987	8.74%	6.39%	21.4567	
3	Dynamic P/E Fund	ULIF 097 11/01/10 LDynmicPE 105	January 11, 2010	Non Par	185,996.60	19.4225	19.4225	18.5729	19.0019	18.3021	6.12%	4.91%	20.5459	
4	Easy Retirement Balanced Fund	ULIF 132 02/11/12 ERBF 105	September 24, 2013	Non Par	42,398.11	15.5310	15.5310	15.7946	14.9509	14.6246	6.20%	5.52%	16.1038	
5	Easy Retirement Secure Fund	ULIF 133 02/11/12 ERSF 105	September 24, 2013	Non Par	7,577.99	14.9962	14.9962	14.8152	14.8187	14.6348	4.94%	7.28%	14.9962	
6	Easy Retirement SP Balanced Fund	ULIF 136 25/03/13 ERSFPB 105	April 23, 2014	Non Par	1,457.71	14.5304	14.5304	14.7238	13.9589	13.6435	6.50%	5.57%	15.0696	
7	Flexi Balanced Fund	ULIF 031 20/03/07 LFlexiBal1 105	March 20, 2007	Non Par	7,519.19	26.6663	26.6663	27.5254	26.9999	25.4401	8.90%	6.75%	27.4449	
8	Flexi Balanced Fund II	ULIF 032 20/03/07 LFlexiBal2 105	March 20, 2007	Non Par	9,007.56	31.1651	31.1651	30.2294	29.3493	28.1535	10.70%	8.23%	32.3434	
9	Flexi Balanced Fund III	ULIF 033 20/03/07 LFlexiBal3 105	March 20, 2007	Non Par	698.37	26.3952	26.3952	27.2229	25.8497	25.2294	8.78%	6.73%	27.4607	
10	Flexi Balanced Fund IV	ULIF 040 27/08/07 LFlexiBal4 105	August 27, 2007	Non Par	3,271.70	27.4331	27.4331	26.1828	26.5881	25.8582	10.62%	8.09%	28.4809	
11	Flexi Growth Fund	ULIF 026 20/03/07 LFlexiGro1 105	March 20, 2007	Non Par	92,409.06	32.3651	32.3651	34.4420	31.2944	30.1918	12.54%	9.03%	35.0157	
12	Flexi Growth Fund II	ULIF 027 20/03/07 LFlexiGro2 105	March 20, 2007	Non Par	113,052.12	34.7215	34.7215	36.7917	33.5598	32.2757	13.31%	9.83%	37.3910	
13	Flexi Growth Fund III	ULIF 028 20/03/07 LFlexiGro3 105	March 20, 2007	Non Par	8,160.75	32.6010	32.6010	34.5796	31.6689	30.5374	12.18%	8.78%	35.1417	
14	Flexi Growth Fund IV	ULIF 038 27/08/07 LFlexiGro4 105	August 27, 2007	Non Par	69,724.32	29.7866	29.7866	31.6537	28.8029	27.7217	12.60%	10.01%	32.1993	
15	Group Capital Guarantee Balanced Fund	ULGF 006 03/10/05 GCGBal1 105	October 4, 2005	Non Par	1,002.60	27.0438	27.0438	27.0242	26.7037	26.4322	4.63%	5.59%	27.2341	
16	Group Capital Guarantee Balanced Fund II	ULGF 010 21/03/07 GCGBal2 105	March 21, 2007	Non Par	19,735.34	25.1726	25.1726	25.1260	24.8353	24.5264	5.11%	6.16%	25.3360	
17	Group Capital Guarantee Balanced Fund III	ULGF 049 27/08/13 GCGBal3 105	December 19, 2013	Non Par	34,189.09	14.6953	14.6953	14.6531	14.4322	14.2382	5.52%	6.23%	14.7789	
18	Group Capital Guarantee Debt Fund	ULGF 007 28/10/05 GCGDebt1 105	October 28, 2005	Non Par	354.97	33.7746	33.7746	33.4078	32.8263	32.4130	6.52%	7.09%	33.7746	
19	Group Capital Guarantee Debt Fund II	ULGF 011 21/03/07 GCGDebt2 105	March 21, 2007	Non Par	6,866.49	26.8783	26.8783	26.5789	26.6932	26.3651	4.57%	6.51%	26.8783	
20	Group Capital Guarantee Debt Fund III	ULGF 048 27/08/13 GCGDebt3 105	December 3, 2013	Non Par	2,116.02	14.7247	14.7247	14.5513	14.5564	14.3688	4.80%	6.64%	14.7247	
21	Group Capital Guarantee Short Term Debt Fund	ULGF 005 24/02/04 GCGSTDebt1 105	February 28, 2004	Non Par	310.43	26.6265	26.6265	26.2595	25.6051	25.2692	5.37%	6.40%	26.6265	
22	Group Capital Guarantee Short Term Debt Fund II	ULGF 009 16/03/07 GCGSTDebt2 105	March 15, 2007	Non Par	47,882.16	22.4755	22.4755	22.1763	21.9205	21.6304	5.27%	6.31%	22.4755	
23	Group Capital Guarantee Short Term Debt Fund III	ULGF 047 27/08/13 GCGSTDebt3 105	October 18, 2013	Non Par	11,381.66	13.3669	13.3669	13.1902	13.0361	12.8656	5.28%	6.22%	13.3669	
24	Group Capital Guarantee Growth Fund	ULGF 008 11/12/06 GCGGrowth1 105	December 11, 2006	Non Par	497.02	25.3741	25.3741	25.6974	24.8673	24.6659	5.03%	4.74%	26.0776	
25	Group Capital Guarantee Growth Fund II	ULGF 012 05/07/07 GCGGrowth2 105	July 13, 2007	Non Par	2,395.14	24.5870	24.5870	24.8531	24.0977	23.6264	5.48%	5.16%	25.2308	
26	Group Capital Guarantee Growth Fund III	ULGF 050 27/08/13 GCGGrowth3 105	June 30, 2014	Non Par	1,773.69	13.0802	13.0802	13.1923	12.7576	12.5994	6.43%	6.01%	13.3873	
27	Group Equity Fund II	ULGF 043 30/04/13 GEQuity2 105	August 25, 2015	Non Par	402.54	12.9283	12.9283	13.4912	12.2733	12.1287	11.8113	9.46%	NA	14.0220
28	Group Balanced Fund	ULGF 001 03/04/03 GBalancer 105	April 4, 2003	Non Par	115,678.66	41.6063	41.6063	41.4581	40.8565	40.3001	5.91%	6.73%	41.8142	
29	Group Balanced Fund II	ULGF 041 30/04/13 GBalancer2 105	February 24, 2014	Non Par	129,178.33	14.5985	14.5985	14.5483	14.3332	14.1356	5.59%	6.34%	14.6758	
30	Group Debt Fund	ULGF 002 03/04/03 GDebt 105	April 4, 2003	Non Par	55,149.64	31.7853	31.7853	31.3655	31.4881	31.0489	30.2872	4.95%	7.22%	31.7853
31	Group Debt Fund II	ULGF 040 30/04/13 GDebt2 105	December 2, 2013	Non Par	31,911.60	15.2367	15.2367	15.0317	15.0894	14.8679	4.97%	7.49%	15.2367	
32	Group Short Term Debt Fund	ULGF 003 03/04/03 GSTDebt 105	April 4, 2003	Non Par	13,733.70	27.7709	27.7709	27.3819	26.6606	26.2893	5.64%	6.60%	27.7709	
33	Group Short Term Debt Fund II	ULGF 046 27/08/13 GSTDebt2 105	August 14, 2014	Non Par	142.46	12.5415	12.5415	12.3747	12.2307	12.0756	5.17%	6.23%	12.5415	
34	Group Short Term Debt Fund III	ULGF 039 30/04/13 GSTDebt3 105	May 22, 2014	Non Par	3,579.23	12.8672	12.8672	12.6895	12.5379	12.3700	5.38%	6.38%	12.8672	
35	Group Leave Encashment Balance Fund	ULGF 013 02/04/08 GLEBal 105	April 2, 2008	Non Par	10,547.13	23.9200	23.9200	23.8440	23.5305	23.2164	5.50%	6.72%	24.0460	
36	Group Leave Encashment Income Fund	ULGF 014 02/04/08 GLEIncome 105	March 31, 2008	Non Par	1,390.22	21.5335	21.5335	21.2714	21.3984	21.0353	20.5127	4.98%	7.50%	21.5335
37	Group Growth Fund	ULGF 004 30/10/03 GGrowth 105	November 7, 2003	Non Par	22,204.67	66.6840	66.6840	67.9877	64.2394	63.1578	61.0288	9.27%	7.09%	69.5674
38	Group Growth Fund II	ULGF 042 30/04/13 GGrowth2 105	February 24, 2014	Non Par	15,478.24	15.4784	15.4784	15.7817	14.9411	14.7355	14.9311	7.54%	6.15%	16.1543
39	Health Balancer Fund	ULIF 059 15/01/09 HBalancer 105	January 15, 2009	Non Par	4,087.33	28.3161	28.3161	28.5197	27.5767	26.8510	25.9881	8.92%	8.47%	28.7745
40	Health Protector Fund	ULIF 061 15/01/09 HProtect 105	January 15, 2009	Non Par	18,777.89	23.3976	23.3976	23.0518	23.0594	22.7334	22.1637	5.57%	8.31%	23.3976
41	Health Flexi Balanced Fund	ULIF 060 15/01/09 HFlexiBal 105	January 16, 2009	Non Par	5,722.62	33.5094	33.5094	34.4092	32.4845	31.5518	30.2486	10.78%	8.44%	34.7546
42	Health Flexi Growth Fund	ULIF 057 15/01/09 HFlexiGro 105	January 16, 2009	Non Par	56,126.79	42.2585	42.2585	44.8557	40.7076	39.3701	37.6304	12.38%	7.42%	45.5600
43	Health Preserver Fund	ULIF 056 15/01/09 HPreserv 105	January 15, 2009	Non Par	759.78	20.4253	20.4253	20.1017	19.7995	19.4866	19.1876	6.48%	7.34%	20.4253
44	Health Multiplier Fund	ULIF 055 15/01/09 HMultipl 105	January 15, 2009	Non Par	6,330.07	37.4190	37.4190	38.6984	36.3442	35.7512	34.4761	8.54%	5.99%	41.0789
45	Income Fund	ULIF 089 24/11/09 LIncome 105	November 24, 2009	Non Par	634,404.39	19.9077	19.9077	19.6378	19.4376	18.9559	18.5009	7.68%	7.99%	19.9077
46	Invest Shield Fund - Life	ULIF 018 03/01/05 LInvShld 105	January 20, 2005	Non Par	6,919.74	34.1400	34.1400	34.0408	33.5796	32.9732	31.9984	6.69%	7.65%	34.2047
47	Balancer Fund	ULIF 002 22/10/01 LBalancer1 105	November 19, 2001	Non Par	90,641.23	63.0082	63.0082	63.7674	61.8323	60.3497	58.5230	7.65%	6.88%	64.2854
48	Balancer Fund II	ULIF 014 17/05/04 LBalancer2 105	May 25, 2004	Non Par	33,834.54	47.0527	47.0527	47.4455	45.8726	44.6139	43.1425	9.06%	8.35%	47.8923
49	Balancer Fund III	ULIF 023 13/03/06 LBalancer3 105	March 14, 2006	Non Par	2,257.48	29.1598	29.1598	29.5220	28.6136	27.9408	27.0932	7.63%	6.84%	29.7586
50	Balancer Fund IV	ULIF 039 27/08/07 LBalancer4 105	August 27, 2007	Non Par	9,944.69	28.3693	28.3693	28.6065	27.6462	26.8705	25.9788	9.20%	8.44%	28.8668
51	Protector Fund	ULIF 003 22/10/01 LProtect1 105	November 19, 2001	Non Par	51,861.38	35.7986	35.7986	35.3419	35.5364	34.2889	33.4289	4.40%	7.07%	35.7986
52	Protector Fund II	ULIF 016 17/05/04 LProtect2 105	May 20, 2004	Non Par	27,234.01	30.4458	30.4458	29.9529	30.0195	29.5587	28.6741	6.18%	8.73%	30.4458
53	Protector Fund III	ULIF 024 13/03/06 LProtect3 105	March 14, 2006	Non Par	2,879.13	25.8329	25.8329	25.5344	25.6458	25.3072	24.6244	4.91%	7.70%	25.8329
54	Protector Fund IV	ULIF 041 27/08/07 LProtect4 105	August 27, 2007	Non Par	48,337.24	24.7835	24.7835	24.4328	24.4992	24.1421	23.5204	5.37%	7.79%	24.7835
55	Discontinued Fund - Life	ULIF 100 01/07/10 LDiscont 105	March 16, 2011	Non Par	506,133.56	16.9638	16.9638	16.7126	16.4848	16.2401	16.0045	5.99%	6.93%	16.9638
56	Life Growth Fund	ULIF 134 19/09/13 LGF 105	February 28, 2014	Non Par	195,437.97	16.3961	16.3961	17.2106	15.6834	15.5107	15.1242	8.41%	4.69%	17.8695
57	Maximiser Fund	ULIF 001 22/10/01 LMaximis1 105	November 19, 2001	Non Par	326,767.07	135.4982	135.4982	142.5337	129.1691	127.7921	124.4356	8.89%	5.15%	148.1415
58	Maximiser Fund II	ULIF 012 17/05/04 LMaximis2 105	May 20, 2004	Non Par	100,224.82	80.4830	80.4830	84.6129	76.9599	75.8213	73.6213	9.32%	5.92%	87.9979
59	Maximiser Fund III	ULIF 022 13/03/06 LMaximis3 105	March 14, 2006	Non Par	14,575.27	34.4088	34.4088	36.1825	32.7530	32.4342	31.6930	8.57%	4.97%	37.6162
60	Maximiser Fund IV	ULIF 037 27/08/07 LMaximis4 105	August 27, 2007	Non Par	2,710.97	28.8671	28.8671	30.3926	27.4334	27.1107	26.4291	9.22%	5.89%	3

FORM - 3A

(Read with Regulation 10)

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, 2018

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-18	31-Dec-17	30-Sep-17	30-Jun-17	31-Mar-17	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				
82	Pension Flexi Balanced Fund II	ULIF 035 20/03/07 PFlexiBal2 105	March 20, 2007	Non Par	7,869.22	30.2747	30.2747	31.1476	29.4056	28.5460	27.4246	10.39%	7.90%	31.4885	
83	Pension Flexi Growth Fund	ULIF 029 20/03/07 PFlexiGro1 105	March 20, 2007	Non Par	153,347.31	31.9537	31.9537	34.0616	31.1707	30.1544	28.6367	11.56%	8.92%	34.5950	
84	Pension Flexi Growth Fund II	ULIF 030 20/03/07 PFlexiGro2 105	March 20, 2007	Non Par	106,720.23	35.5596	35.5596	37.8379	34.4852	33.3510	31.5251	12.80%	10.12%	38.4662	
85	Pension Growth Fund	ULIF 127 01/12/11 PGROWTH 105	January 18, 2013	Non Par	3,521.76	18.3607	18.3607	19.3017	17.4846	17.2790	16.7723	9.47%	5.20%	20.0796	
86	Pension Income Fund	ULIF 095 11/01/10 PIncome 105	January 11, 2010	Non Par	55,491.20	19.5349	19.5349	19.2674	19.3075	19.0534	18.5688	5.20%	7.34%	19.5349	
87	Pinnacle Fund	ULIF 081 26/10/09 LPinnacle 105	October 26, 2009	Non Par	76,519.15	18.5261	18.5261	18.5870	18.1552	17.8396	17.4989	5.73%	5.78%	18.9322	
88	Pinnacle Fund II	ULIF 105 26/10/10 LPinnacle2 105	October 26, 2010	Non Par	48,762.23	15.4910	15.4910	15.4910	15.5038	14.8929	14.6514	5.73%	5.61%	15.7457	
89	Highest NAV Fund B	ULIF 116 15/03/11 HighNavB 105	March 14, 2011	Non Par	420,477.27	15.8570	15.8570	15.7143	15.7617	15.6604	15.2591	3.92%	5.02%	15.8570	
90	Invest Shield Fund - Pension	ULIF 019 03/01/05 PInvShld 105	January 14, 2005	Non Par	2,540.92	33.6619	33.6619	33.5902	33.1556	32.5745	31.7414	6.05%	6.80%	33.7690	
91	Pension Balancer Fund	ULIF 005 03/05/02 PBalancer1 105	May 31, 2002	Non Par	42,392.22	52.4529	52.4529	53.1445	51.4966	50.2978	48.9365	7.16%	6.47%	53.5604	
92	Pension Balancer Fund II	ULIF 015 17/05/04 PBalancer2 105	May 21, 2004	Non Par	39,259.85	42.9715	42.9715	43.3947	41.8848	40.7502	39.4983	8.79%	7.93%	43.7697	
93	Pension Protector Fund	ULIF 006 03/05/02 PProtect1 105	May 31, 2002	Non Par	119,990.13	31.7359	31.7359	31.3109	31.4401	30.3369	29.6369	4.61%	6.69%	31.7388	
94	Pension Protector Fund II	ULIF 017 17/05/04 PProtect2 105	May 27, 2004	Non Par	37,271.69	29.5642	29.5642	29.0892	29.1688	28.7283	27.9369	5.82%	8.08%	29.5642	
95	Pension Maximiser Fund	ULIF 004 03/05/02 PMaximis1 105	May 31, 2002	Non Par	51,370.05	136.5504	136.5504	143.5304	129.9183	128.6710	125.6808	8.65%	4.96%	149.4943	
96	Pension Maximiser Fund II	ULIF 013 17/05/04 PMaximis2 105	May 20, 2004	Non Par	98,794.97	84.6991	84.6991	88.7092	79.8387	78.7622	76.6097	10.56%	6.24%	92.5665	
97	Pension Multi Cap Balanced Fund	ULIF 094 11/01/10 PMCcapBal 105	January 11, 2010	Non Par	15,112.91	21.2067	21.2067	21.8430	20.6384	20.2336	19.4621	8.96%	8.07%	22.1127	
98	Pension Multi Cap Growth Fund	ULIF 091 11/01/10 PMCcapGro 105	January 11, 2010	Non Par	105,204.85	25.1141	25.1141	26.6026	24.2905	23.4713	22.2192	13.03%	9.80%	27.0364	
99	Pension Multiplier Fund	ULIF 043 25/02/08 PMultipl1 105	February 25, 2008	Non Par	28,923.93	18.3133	18.3133	19.4282	17.8505	17.5987	16.9959	7.75%	5.11%	20.1413	
100	Pension Multiplier Fund II	ULIF 045 25/02/08 PMultipl2 105	February 25, 2008	Non Par	13,645.82	20.1913	20.1913	21.3663	19.5885	19.2647	18.5677	8.74%	5.99%	22.1647	
101	Pension Money Market Fund	ULIF 096 11/01/10 PMoneyMkt 105	January 11, 2010	Non Par	17,392.25	18.8148	18.8148	18.5247	18.2783	18.0084	17.7439	6.04%	7.20%	18.8148	
102	Pension Opportunities Fund	ULIF 092 11/01/10 POpport 105	January 11, 2010	Non Par	27,584.35	23.0511	23.0511	24.2980	21.8370	21.5132	20.6465	11.65%	7.30%	24.8700	
103	Pension Return Guarantee Fund X (10 Yrs)	ULIF 113 13/01/11 PRGF(S)1 105	January 14, 2011	Non Par	790.78	17.0424	17.0424	16.8145	16.7395	16.4964	16.1943	5.24%	6.66%	17.0424	
104	Pension Return Guarantee Fund XI (10 Yrs)	ULIF 122 19/04/11 PRGF(S)4 105	April 19, 2011	Non Par	134.90	16.8654	16.8654	16.6315	16.5121	16.2408	15.9641	5.65%	7.07%	16.8654	
105	Pension Return Guarantee Fund VIII	ULIF 102 12/10/10 PRGF(S)1 105	October 12, 2010	Non Par	1,414.42	17.3833	17.3833	17.1191	16.9264	16.6427	16.3588	6.28%	7.09%	17.3833	
106	Pension Return Guarantee Fund IX (10 Yrs)	ULIF 108 22/12/10 PRGF(S)2 105	December 23, 2010	Non Par	382.05	17.2673	17.2673	17.0196	16.8526	16.5712	16.2685	6.14%	7.09%	17.2673	
107	Pension Preserver Fund	ULIF 011 17/05/04 PPreserv 105	June 17, 2004	Non Par	42,563.43	28.3734	28.3734	27.9415	27.5542	27.1341	26.7294	6.15%	7.18%	28.3734	
108	Pension Secure Fund	ULIF 128 01/12/11 PSECURE 105	January 18, 2013	Non Par	12,801.37	15.3099	15.3099	15.1155	15.1563	14.9682	14.5982	4.88%	6.80%	15.3099	
109	Return Guarantee Fund X (10 Yrs)	ULIF 112 13/01/11 LRGF(S)3 105	January 14, 2011	Non Par	3,380.65	17.2488	17.2488	17.0020	16.8672	16.5803	16.3237	5.67%	6.95%	17.2488	
110	Return Guarantee Fund XI (10 Yrs)	ULIF 121 19/04/11 LRGF(S)4 105	April 19, 2011	Non Par	138.32	16.8513	16.8513	16.6254	16.5485	16.3063	16.0010	5.31%	6.99%	16.8513	
111	Return Guarantee Fund VIII (10 Yrs)	ULIF 104 12/10/10 LRGF(S)1 105	October 12, 2010	Non Par	1,995.03	17.3192	17.3192	17.0755	16.9014	16.6213	16.3402	5.99%	7.09%	17.3192	
112	Return Guarantee Fund IX (10 Yrs)	ULIF 107 22/12/10 LRGF(S)2 105	December 22, 2010	Non Par	1,019.28	17.2895	17.2895	17.0456	16.9068	16.6369	16.3585	5.89%	7.01%	17.2895	
113	RICH Fund	ULIF 048 17/03/08 LRICH1 105	March 17, 2008	Non Par	44,069.71	23.9950	23.9950	25.3883	22.9180	22.6249	21.7849	10.15%	5.70%	25.9640	
114	RICH Fund II	ULIF 049 17/03/08 LRICH2 105	March 17, 2008	Non Par	78,089.60	26.1484	26.1484	27.5713	24.8458	24.4734	23.5125	11.21%	6.63%	28.2052	
115	RICH Fund III	ULIF 050 17/03/08 LRICH3 105	March 17, 2008	Non Par	2,723.28	24.1263	24.1263	25.3859	23.1873	22.8963	22.0497	9.42%	5.86%	26.0323	
116	RICH Fund IV	ULIF 051 17/03/08 LRICH4 105	March 17, 2008	Non Par	38,241.74	26.0143	26.0143	27.3420	24.8980	24.4929	23.5320	10.55%	6.49%	28.0322	
117	Secure Save Builder Fund	ULIF 077 29/05/09 LSSavBuil 105	June 1, 2009	Non Par	278.75	21.3809	21.3809	22.0656	20.4491	19.9882	19.3805	10.32%	6.62%	22.7489	
118	Secure Save Guarantee Fund	ULIF 076 29/05/09 LSSavGtee 105	May 29, 2009	Non Par	1,035.79	19.1761	19.1761	19.4064	18.7451	18.4377	18.0513	6.23%	5.85%	19.2326	
119	Cash Plus Fund	ULIF 008 11/08/03 LCashPlus 105	August 27, 2003	Non Par	29,036.48	29.2800	29.2800	28.8828	28.9670	28.5681	27.7828	5.39%	7.76%	29.2824	
120	Invest Shield Cash Fund	ULIF 020 03/01/05 LInvCash 105	January 6, 2005	Non Par	40,302.81	27.9081	27.9081	27.5416	27.6552	27.2747	26.5108	5.27%	7.72%	27.9098	
121	Secure Plus Fund	ULIF 007 11/08/03 LSecPlus 105	August 22, 2003	Non Par	3,528.16	29.0673	29.0673	28.9771	28.5686	28.0808	27.3014	6.47%	7.82%	29.2188	
122	Secure Plus Pension Fund	ULIF 009 17/11/03 PSecPlus 105	December 2, 2003	Non Par	1,430.42	27.3259	27.3259	27.2707	27.0148	26.5256	25.8455	5.73%	6.76%	27.5102	
123	Active Asset Allocation Balanced Fund	ULIF 138 15/02/17 AAABF 105	June 12, 2017	Non Par	120,783.59	10.4652	10.4652	10.6560	10.1939	9.9087	NA	NA	NA	10.8042	
124	Group Balanced Fund-Superannuation	ULGF 051 03/04/03 GSBLN 105	April 4, 2003	Non Par	73,049.52	41.4403	41.4403	41.2999	40.7168	40.1934	39.2845	5.49%	6.59%	41.6669	
125	Group Capital Guarantee Short Term Debt Fund-Superannuation	ULGF 052 03/04/03 GSCBT 105	February 28, 2004	Non Par	950.73	26.6399	26.6399	26.2770	25.9316	25.5914	25.2692	5.47%	6.42%	26.6399	
126	Group Debt Fund-Superannuation	ULGF 053 03/04/03 GSTD 105	April 4, 2003	Non Par	54,373.63	31.7333	31.7333	31.3355	31.4343	31.0335	30.2872	4.77%	7.16%	31.7333	
127	Group Growth Fund-Superannuation	ULGF 054 30/10/03 GSGF 105	November 7, 2003	Non Par	46,623.45	65.9236	65.9236	67.1843	63.5902	62.6476	61.0288	8.02%	6.69%	68.8276	
128	Group Short Term Debt Fund-Superannuation	ULGF 055 24/02/04 GSCGSTD 105	April 4, 2003	Non Par	16,883.04	27.7147	27.7147	27.3401	27.0073	26.6369	26.2893	5.42%	6.53%	27.7147	
Total					9,750,196.85										

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: April 30, 2018

Note

- * NAV reflects the published NAV on the reporting date
- NAV is upto 4 decimal

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