

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-19	31-Dec-18	30-Sep-18	30-Jun-18	31-Mar-18	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	Anmol Nivesh Fund	ULIF 072 28/04/09 LAnmolNiv 105	May 4, 2009	Non Par	19,9836	19,9836	19,9836	19,7392	19,4397	19,2588	19,1029	4.61%	5.70%	19,9836	
2	Bluechip Fund	ULIF 087 24/11/09 LBluChip 105	November 24, 2009	Non Par	142,624.29	21,6156	21,6156	20,2689	20,7471	20,5041	19,5710	10.45%	12.70%	22,1531	
3	Dynamic P/E Fund	ULIF 097 11/01/10 LDynmicPE 105	January 11, 2010	Non Par	175,558.14	21,3318	21,3318	20,5888	20,6875	20,1035	19,4225	9.83%	10.97%	21,5821	
4	Easy Retirement Balanced Fund	ULIF 132 02/11/12 ERBF 105	September 24, 2013	Non Par	49,176.92	16,0144	16,0144	15,4833	15,3279	15,5257	15,5310	3.11%	7.23%	16,1038	
5	Easy Retirement Secure Fund	ULIF 133 02/11/12 ERSF 105	September 24, 2013	Non Par	9,975.68	16,0341	16,0341	15,7535	15,0930	14,9106	14,9662	6.92%	7.63%	16,0341	
6	Easy Retirement SP Balanced Fund	ULIF 136 25/03/13 ERSBPF 105	April 23, 2014	Non Par	2,100.29	14,9799	14,9799	14,5181	14,3736	14,5759	14,5304	3.09%	7.58%	15,0986	
7	Flexi Balanced Fund	ULIF 031 20/03/07 LFlexiBal1 105	March 20, 2007	Non Par	5,870.66	27,2088	27,2088	26,3879	26,2757	26,6111	26,6663	2.03%	8.52%	27,7448	
8	Flexi Balanced Fund II	ULIF 032 20/03/07 LFlexiBal2 105	March 20, 2007	Non Par	8,251.77	32,3215	32,3215	31,2350	30,9663	31,2447	31,1651	3.71%	10.25%	32,3757	
9	Flexi Balanced Fund III	ULIF 033 20/03/07 LFlexiBal3 105	March 20, 2007	Non Par	493.76	27,0436	27,0436	26,2224	26,0209	26,4007	26,3952	2.46%	8.61%	27,4607	
10	Flexi Balanced Fund IV	ULIF 040 27/08/07 LFlexiBal4 105	August 27, 2007	Non Par	2,794.95	28,5394	28,5394	27,5564	27,3011	27,5307	27,4331	4.03%	10.24%	28,5394	
11	Flexi Growth Fund	ULIF 026 20/03/07 LFlexiGro1 105	March 20, 2007	Non Par	70,046.78	31,6433	31,6433	30,5823	31,2878	32,2703	32,3663	-2.23%	10.33%	35,0157	
12	Flexi Growth Fund II	ULIF 027 20/03/07 LFlexiGro2 105	March 20, 2007	Non Par	99,124.48	34,5584	34,5584	33,1550	33,8284	34,7552	34,7215	-0.47%	11.43%	37,3910	
13	Flexi Growth Fund III	ULIF 028 20/03/07 LFlexiGro3 105	March 20, 2007	Non Par	7,214.79	32,1205	32,1205	30,9254	31,6114	32,5110	32,5110	-1.47%	10.40%	35,1417	
14	Flexi Growth Fund IV	ULIF 038 27/08/07 LFlexiGro4 105	August 27, 2007	Non Par	55,090.98	29,4470	29,4470	28,3543	28,9321	29,7146	29,7866	-1.14%	11.42%	32,1993	
15	Group Capital Guarantee Balanced Fund	ULGF 006 03/10/05 GCGBal1 105	October 4, 2005	Non Par	1,009.71	28,4341	28,4341	27,7970	26,9580	26,9089	27,0438	5.14%	6.68%	28,4341	
16	Group Capital Guarantee Balanced Fund II	ULGF 010 21/03/07 GCGBal2 105	March 21, 2007	Non Par	19,411.80	26,6336	26,6336	25,9830	25,0979	25,0406	25,1726	5.80%	7.27%	26,6336	
17	Group Capital Guarantee Balanced Fund III	ULGF 049 27/08/13 GCGBal3 105	December 19, 2013	Non Par	40,041.59	15,6000	15,6000	15,2193	14,7230	14,6624	14,5923	6.16%	7.44%	15,6000	
18	Group Capital Guarantee Debt Fund	ULGF 007 28/10/05 GCGDebt1 105	October 28, 2005	Non Par	460.33	36,1981	36,1981	35,5172	34,5695	33,6384	33,7746	6.91%	7.60%	36,1981	
19	Group Capital Guarantee Debt Fund II	ULGF 011 21/03/07 GCGDebt2 105	March 21, 2007	Non Par	7,066.14	28,9967	28,9967	28,3720	27,0970	26,7254	26,8783	7.88%	7.47%	28,9967	
20	Group Capital Guarantee Debt Fund III	ULGF 048 27/08/13 GCGDebt3 105	December 3, 2013	Non Par	13,333.72	15,8298	15,8298	15,2665	14,6461	14,7247	14,7247	7.51%	7.53%	15,8298	
21	Group Capital Guarantee Short Term Debt Fund	ULGF 005 24/02/04 GCGSTDebt1 105	February 28, 2004	Non Par	261.28	28,2431	28,2431	27,8094	27,3785	26,9738	26,6265	6.07%	5.99%	28,2431	
22	Group Capital Guarantee Short Term Debt Fund II	ULGF 009 16/03/07 GCGSTDebt2 105	March 15, 2007	Non Par	49,147.21	23,8335	23,8335	23,4289	23,0806	22,7464	22,4756	6.04%	5.94%	23,8335	
23	Group Capital Guarantee Short Term Debt Fund III	ULGF 047 27/08/13 GCGSTDebt3 105	October 18, 2013	Non Par	11,606.99	14,1607	14,1607	13,9388	13,7306	13,5354	13,3669	5.94%	5.86%	14,1607	
24	Group Capital Guarantee Growth Fund	ULGF 008 11/12/06 GCGGrowth1 105	December 11, 2006	Non Par	540.82	25,9792	25,9792	25,3484	24,9237	25,3292	25,3741	2.38%	6.12%	26,0776	
25	Group Capital Guarantee Growth Fund II	ULGF 012 05/07/07 GCGGrowth2 105	July 13, 2007	Non Par	2,339.26	25,5125	25,5125	24,8067	24,2422	24,4655	24,5870	3.76%	6.79%	25,5125	
26	Group Capital Guarantee Growth Fund III	ULGF 050 27/08/13 GCGGrowth3 105	June 30, 2014	Non Par	3,157.83	13,7584	13,7584	13,3411	13,0000	13,0857	13,0802	5.18%	7.68%	13,7584	
27	Group Equity Fund II	ULGF 043 30/04/13 GEQuity2 105	August 25, 2015	Non Par	187.86	12,3567	12,3567	11,7733	12,0686	12,9996	12,9283	-4.42%	7.70%	14,0220	
28	Group Balanced Fund	ULGF 001 03/04/03 GBalancer 105	April 4, 2003	Non Par	111,435.52	44,2303	44,2303	43,0594	41,6242	41,4584	41,6063	6.31%	7.77%	44,2303	
29	Group Balanced Fund II	ULGF 041 30/04/13 GBalancer 2 105	February 24, 2014	Non Par	145,235.24	15,5437	15,5437	15,1492	14,6496	14,5726	14,5985	6.47%	7.68%	15,5437	
30	Group Debt Fund	ULGF 002 03/04/03 GDebt 105	April 4, 2003	Non Par	41,487.56	34,3150	34,3150	33,19825	31,9825	31,5843	31,7853	7.96%	7.96%	34,3150	
31	Group Debt Fund II	ULGF 040 30/04/13 GDebt2 105	December 2, 2013	Non Par	46,335.22	16,4155	16,4155	16,0336	15,3308	15,1250	15,2367	7.74%	7.97%	16,4155	
32	Group Short Term Debt Fund	ULGF 003 03/04/03 GSTDebt 105	April 4, 2003	Non Par	14,904.40	29,4940	29,4940	28,5554	28,0010	28,1350	27,7709	6.20%	6.21%	29,4940	
33	Group Short Term Debt Fund II	ULGF 046 27/08/13 GSTDebt2 105	August 14, 2014	Non Par	150.96	13,2596	13,2596	13,0731	12,8829	12,6995	12,5415	5.73%	5.76%	13,2596	
34	Group Short Term Debt Fund III	ULGF 039 30/04/13 GSTDebt3 105	May 22, 2014	Non Par	5,604.30	13,6258	13,6258	13,4219	13,2238	13,0325	12,8227	5.90%	5.98%	13,6258	
35	Group Leave Encashment Balance Fund	ULGF 013 02/04/08 GLEBal 105	April 2, 2008	Non Par	11,330.11	25,4455	25,4455	24,7916	23,9823	23,8249	23,9200	6.38%	7.79%	25,4455	
36	Group Leave Encashment Income Fund	ULGF 014 02/04/08 GLEIncome 105	March 31, 2008	Non Par	1,507.84	23,1722	23,1722	22,7291	21,7715	21,4959	21,5335	7.61%	8.00%	23,1722	
37	Group Growth Fund	ULGF 004 30/04/03 GGrowth1 105	November 7, 2003	Non Par	15,540.08	68,3509	68,3509	66,6890	65,4946	66,7586	66,8940	2.59%	8.99%	68,3509	
38	Group Growth Fund II	ULGF 042 30/04/13 GGrowth2 105	February 24, 2014	Non Par	5,124.22	15,9222	15,9222	15,3505	15,1872	15,1872	15,4784	6.07%	8.28%	16,1632	
39	Health Balancer Fund	ULIF 059 15/01/09 HBalancer 105	January 15, 2009	Non Par	4,192.69	29,4654	29,4654	28,5727	28,0824	28,4629	28,3161	4.06%	8.92%	29,4654	
40	Health Protector Fund	ULIF 061 15/01/09 HProtect 105	January 15, 2009	Non Par	18,694.00	25,3873	25,3873	24,8116	23,6801	23,3172	23,3976	8.50%	8.80%	25,3873	
41	Health Flexi Balanced Fund	ULIF 060 15/01/09 HFlexiBal 105	January 16, 2009	Non Par	5,821.00	34,8131	34,8131	33,6134	33,3290	33,5668	33,5074	3.89%	10.18%	34,8131	
42	Health Flexi Growth Fund	ULIF 057 15/01/09 HFlexiGro 105	January 16, 2009	Non Par	55,539.76	42,4662	42,4662	40,6997	41,4144	42,4415	42,2585	0.49%	10.34%	45,5600	
43	Health Preserver Fund	ULIF 056 15/01/09 HPreserv 105	January 15, 2009	Non Par	779.46	21,8544	21,8544	21,4821	21,1029	20,7495	20,4253	7.00%	6.97%	21,8544	
44	Health Multiplier Fund	ULIF 058 15/01/09 HMultipl 105	January 15, 2009	Non Par	6,788.28	41,2039	41,2039	38,7573	39,6010	39,1732	37,4190	10.11%	12.30%	42,3453	
45	Income Fund	ULIF 089 24/11/09 LIncome 105	November 24, 2009	Non Par	677,829.91	21,4512	21,4512	20,9571	20,0400	19,7883	19,9077	7.75%	8.15%	21,4512	
46	Invest Shield Fund - Life	ULIF 018 03/01/05 LInvShld 105	January 20, 2005	Non Par	6,828.51	36,0204	36,0204	35,1149	34,1089	34,0771	34,1400	5.51%	8.09%	36,0204	
47	Balancer Fund	ULIF 002 22/10/01 LBalancer1 105	November 19, 2001	Non Par	81,809.58	64,7113	64,7113	62,8410	61,9222	63,0323	63,0082	2.70%	7.98%	64,8328	
48	Balancer Fund II	ULIF 014 17/05/04 LBalancer2 105	May 25, 2004	Non Par	30,551.17	49,0023	49,0023	47,4397	46,5820	47,2515	47,0527	4.14%	9.45%	49,0023	
49	Balancer Fund III	ULIF 023 13/03/06 LBalancer3 105	March 14, 2006	Non Par	1,965.60	29,8714	29,8714	29,0533	28,6408	29,1673	29,1598	2.44%	7.85%	30,0016	
50	Balancer Fund IV	ULIF 039 27/08/07 LBalancer4 105	August 27, 2007	Non Par	8,443.23	29,6157	29,6157	28,6723	28,1464	28,4883	28,3693	4.39%	9.62%	29,6157	
51	Protector Fund	ULIF 003 22/10/01 LProtect1 105	November 19, 2001	Non Par	44,688.85	38,4151	38,4151	37,5966	36,9656	35,5399	35,7986	7.31%	7.43%	38,4151	
52	Protector Fund II	ULIF 016 17/05/04 LProtect2 105	May 20, 2004	Non Par	24,804.29	33,1548	33,1548	32,2893	30,8084	30,7121	30,4458	8.90%	9.26%	33,1548	
53	Protector Fund III	ULIF 024 13/03/06 LProtect3 105	March 14, 2006	Non Par	2,430.52	27,7639	27,7639	27,1765	26,9829	25,6723	25,8329	7.47%	7.98%	27,7639	
54	Protector Fund IV	ULIF 041 27/08/07 LProtect4 105	August 27, 2007	Non Par	35,987.63	26,8864	26,8864	26,2432	25,0680	24,6923	24,7835	8.49%	8.56%	26,8864	
55	Discontinued Fund - Life	ULIF 100 01/07/10 LDiscont 105	March 16, 2011	Non Par	711,020.73	18,0695	18,0695	17,7896	17,5014	17,2235	16,9638	6.52%	6.51%	18,0695	
56	Life Growth Fund	ULIF 134 19/09/13 LGF 105	February 28, 2014	Non Par	217,839.07	16,0666	16,0666	15,3087	15,1812	16,4736	16,3961	-2.01%	7.56%	17,8695	
57	Maximiser Fund	ULIF 023 13/03/06 LMaximis1 105	November 19, 2001	Non Par	319,070.95	143,7165	143,7165	135,2663	135,4659	138,4459	138,4459	6.07%	10.90%	148,7201	
58	Maximiser Fund II	ULIF 012 17/05/04 LMaximis2 105	May 20, 2004	Non Par	98,565.96	96,4704	96,4704	91,2323	83,2257	82,5740	80,4830	7.44%	11.72%	88,8953	
59	Maximiser Fund III	ULIF 022 13/03/06 LMaximis3 105	March 14, 2006	Non Par	14,115.82	36,9594	36,9594	34,6228	35,6299	35,2406	34,4088	7.41%	11.12%	37,8611	
60	Maximiser Fund IV	ULIF 037 27/08/07 LMaximis4 105	August 27, 2007	Non Par	1,680.72	31,1404	31,1404	29,1024	29,9037	29,5184	28,8671	7.88%	11.84%	31,7683	
61	Maximiser Fund V	ULIF 114 15/03/11 LMaximis5 105	August 29, 2011	Non Par	3,268,030.06	24,8887	24,8887	23,8555	23,9502	23,8191	23,1438	7.54%	11.28%	25,6812	
62	Preserver Fund	ULIF 010 17/05/04 LPreserv1 105	June 28, 2004	Non Par	32,587.33	30,6015	30,6015	30,0525	29,5549	29,0702	28,6349	6.83%	6.78%	30,6015	
63	Preserver Fund III	ULIF 021 13/03/06 LPreserv3 105	March 14, 2006	Non Par	1,966.26	27,3120	27,31								

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								Previous Qtr NAV (₹)	2nd Previous Qtr NAV (₹)	3rd Previous Qtr NAV (₹)	4th Previous Qtr NAV (₹)				
81	Pension Flexi Balanced Fund	ULIF 034 20/03/07 PFlexiBal1 105	March 20, 2007	Non Par	6,684.28	27.4627	27.4627	26.6273	26.4990	26.8079	26.8507	2.28%	8.37%	27.9657	
82	Pension Flexi Balanced Fund II	ULIF 035 20/03/07 PFlexiBal2 105	March 20, 2007	Non Par	5,646.35	31.3752	31.3752	30.3531	30.1071	30.3675	30.2747	3.64%	9.90%	31.5102	
83	Pension Flexi Growth Fund	ULIF 029 20/03/07 PFlexiGro1 105	March 20, 2007	Non Par	112,580.10	31.1746	31.1746	30.1453	30.8570	31.7961	31.9537	-2.44%	9.96%	34.5950	
84	Pension Flexi Growth Fund II	ULIF 030 20/03/07 PFlexiGro2 105	March 20, 2007	Non Par	78,436.76	34.9936	34.9936	33.7356	34.4776	35.4416	35.5596	-1.59%	11.17%	38.4662	
85	Pension Growth Fund	ULIF 127 01/12/11 PGROWTH 105	January 18, 2013	Non Par	2,211.03	18.0184	18.0184	17.1583	17.4665	18.4182	17.4665	-1.86%	8.34%	20.0756	
86	Pension Income Fund	ULIF 095 11/01/10 PIncome 105	January 11, 2010	Non Par	56,704.27	21.1444	21.1444	20.5582	19.6672	19.4166	19.5349	8.24%	8.21%	21.1444	
87	Pinnacle Fund	ULIF 081 26/10/09 LPinnacle 105	October 26, 2009	Non Par	73,683.03	19.9449	19.9449	19.3306	19.1348	18.9496	18.5261	7.66%	8.23%	19.9449	
88	Pinnacle Fund II	ULIF 105 26/10/10 LPinnacle2 105	October 26, 2010	Non Par	45,235.28	16.7115	16.7115	16.1900	15.9085	15.7508	15.4910	7.88%	8.62%	16.7115	
89	Highest NAV Fund B	ULIF 116 15/03/11 LHIGHNAV8 105	March 14, 2011	Non Par	351,730.83	16.8359	16.8359	16.4760	15.9652	15.7815	15.8570	6.17%	6.88%	16.8359	
90	Invest Shield Fund - Pension	ULIF 019 03/01/05 PInvShld 105	January 14, 2005	Non Par	2,475.26	35.4890	35.4890	34.6420	33.6823	33.6341	33.6619	5.43%	7.71%	35.4890	
91	Pension Balancer Fund	ULIF 005 03/05/02 PBalancer1 105	May 31, 2002	Non Par	34,418.96	53.9851	53.9851	52.4021	51.6216	52.4940	52.4529	2.92%	7.66%	53.9901	
92	Pension Balancer Fund II	ULIF 015 17/05/04 PBalancer2 105	May 21, 2004	Non Par	32,387.15	44.7723	44.7723	43.3258	42.5085	43.1404	42.9715	4.19%	9.14%	44.7723	
93	Pension Protector Fund	ULIF 006 03/05/02 PProtect1 105	May 31, 2002	Non Par	89,421.73	34.1494	34.1494	33.3849	31.9362	31.9362	31.9362	7.60%	7.55%	34.1494	
94	Pension Protector Fund II	ULIF 017 17/05/04 PProtect2 105	May 27, 2004	Non Par	32,359.72	32.1743	32.1743	31.3681	29.8655	29.4505	29.5642	8.83%	8.85%	32.1743	
95	Pension Maximiser Fund	ULIF 004 03/05/02 PMaximis1 105	May 31, 2002	Non Par	49,574.73	145.1982	145.1982	136.2786	140.0979	139.8038	136.5504	6.33%	10.88%	150.0439	
96	Pension Maximiser Fund II	ULIF 013 17/05/04 PMaximis2 105	May 20, 2004	Non Par	93,659.40	90.6435	90.6435	84.8776	87.3068	86.7211	84.6997	7.02%	12.11%	93.0860	
97	Pension Multi Cap Balanced Fund	ULIF 094 11/01/10 PMultiCapBal 105	January 11, 2010	Non Par	13,031.16	21.8874	21.8874	21.1653	21.0329	21.2217	21.2067	3.21%	9.81%	22.1127	
98	Pension Multi Cap Growth Fund	ULIF 091 11/01/10 PMultiCapGro 105	January 11, 2010	Non Par	86,781.58	24.3727	24.3727	23.9854	24.4698	25.1589	25.1141	-0.59%	11.49%	27.0364	
99	Pension Multiplier Fund	ULIF 043 25/02/08 PMultipl1 105	February 25, 2008	Non Par	24,550.43	20.0243	20.0243	18.8464	19.2925	19.1210	18.5133	9.34%	11.49%	20.6564	
100	Pension Multiplier Fund II	ULIF 045 25/02/08 PMultipl2 105	February 25, 2008	Non Par	10,977.87	22.3334	22.3334	20.8902	21.3586	21.1326	20.1913	10.61%	12.58%	22.8813	
101	Pension Money Market Fund	ULIF 096 11/01/10 PMoneyMkt 105	January 11, 2010	Non Par	15,474.62	20.0970	20.0970	19.7264	19.3974	19.0808	18.8148	6.81%	6.78%	20.0970	
102	Pension Opportunities Fund	ULIF 092 11/01/10 POpport 105	January 11, 2010	Non Par	25,167.95	24.7374	24.7374	23.3528	23.4923	23.4996	23.0511	7.32%	12.79%	25.1887	
103	Pension Return Guarantee Fund X (10 Yrs)	ULIF 113 13/01/11 PRGF(S3) 105	January 14, 2011	Non Par	758.51	18.1767	18.1767	17.8283	17.3326	17.0898	17.0424	6.66%	6.60%	18.1767	
104	Pension Return Guarantee Fund XI (10 Yrs)	ULIF 122 19/04/11 PRGF(S4) 105	April 19, 2011	Non Par	139.82	17.9886	17.9886	17.6301	17.2097	16.9485	16.8654	6.66%	7.00%	17.9886	
105	Pension Return Guarantee Fund VIII	ULIF 102 12/10/10 PRGF(S1) 105	October 12, 2010	Non Par	1,300.48	18.5716	18.5716	18.2222	17.8265	17.5537	17.3833	6.84%	7.01%	18.5716	
106	Pension Return Guarantee Fund IX (10 Yrs)	ULIF 108 22/12/10 PRGF(S2) 105	December 23, 2010	Non Par	388.43	18.4331	18.4331	18.0949	17.7206	17.4404	17.2673	6.75%	7.03%	18.4331	
107	Pension Preserver Fund	ULIF 011 17/05/04 PPreserv 105	June 17, 2004	Non Par	32,794.39	30.3120	30.3120	29.7508	29.2580	28.7769	28.3734	6.83%	6.78%	30.3120	
108	Pension Secure Fund	ULIF 128 01/12/11 PSECURE 105	January 18, 2013	Non Par	10,872.60	16.4512	16.4512	16.1231	15.4284	15.2234	15.3099	7.45%	7.48%	16.4512	
109	Return Guarantee Fund X (10 Yrs)	ULIF 112 13/01/11 LRGF(S3) 105	January 14, 2011	Non Par	3,234.23	18.4490	18.4490	18.0848	17.6682	17.4037	17.2488	6.96%	7.00%	18.4490	
110	Return Guarantee Fund XI (10 Yrs)	ULIF 121 19/04/11 LRGF(S4) 105	April 19, 2011	Non Par	114.09	17.9556	17.9556	17.6380	17.1437	16.8907	16.8513	6.55%	6.96%	17.9556	
111	Return Guarantee Fund VIII (10 Yrs)	ULIF 104 12/10/10 LRGF(S1) 105	October 12, 2010	Non Par	2,030.06	18.4910	18.4910	18.1514	17.7858	17.4982	17.3192	6.77%	6.94%	18.4910	
112	Return Guarantee Fund IX (10 Yrs)	ULIF 107 22/12/10 LRGF(S2) 105	December 22, 2010	Non Par	1,011.18	18.4003	18.4003	18.0323	17.5853	17.3462	17.2885	6.43%	6.80%	18.4003	
113	RICH Fund	ULIF 048 17/03/08 LRICH1 105	March 17, 2008	Non Par	17,208.49	25.4078	25.4078	24.0576	24.2501	24.4435	23.9950	5.89%	11.28%	26.2376	
114	RICH Fund II	ULIF 049 17/03/08 LRICH2 105	March 17, 2008	Non Par	67,264.90	27.8326	27.8326	26.3026	26.4610	26.6825	26.1484	6.44%	12.13%	28.5957	
115	RICH Fund III	ULIF 050 17/03/08 LRICH3 105	March 17, 2008	Non Par	2,473.84	25.5189	25.5189	24.1754	24.3527	24.5821	24.1263	5.77%	11.06%	26.3070	
116	RICH Fund IV	ULIF 051 17/03/08 LRICH4 105	March 17, 2008	Non Par	25,305.99	27.7640	27.7640	26.2398	26.3943	26.5902	26.0143	6.73%	12.00%	28.5353	
117	Secure Save Builder Fund	ULIF 077 29/05/09 LSSavBuil 105	June 1, 2009	Non Par	277.51	22.9645	22.9645	22.0743	22.3216	22.0959	21.3809	7.41%	11.47%	23.4722	
118	Secure Save Guarantee Fund	ULIF 076 29/05/09 LSSavGtee 105	May 29, 2009	Non Par	1,025.48	20.4729	20.4729	19.8653	19.5783	19.3785	19.1761	6.76%	8.59%	20.4729	
119	Cash Plus Fund	ULIF 008 11/08/03 LCashPlus 105	August 27, 2003	Non Par	30,254.03	31.4922	31.4922	30.8659	29.5374	29.1454	29.2800	7.58%	8.12%	31.4922	
120	Invest Shield Cash Fund	ULIF 020 03/01/05 LInvCash 105	January 6, 2005	Non Par	31,921.97	30.0686	30.0686	29.4141	28.1261	27.7637	27.9081	7.74%	8.15%	30.0686	
121	Secure Plus Fund	ULIF 007 11/08/03 LSecPlus 105	August 22, 2003	Non Par	3,241.12	30.7735	30.7735	29.9915	29.1352	29.0561	29.0673	5.87%	8.50%	30.7735	
122	Secure Plus Pension Fund	ULIF 009 17/11/03 PSecPlus 105	December 2, 2003	Non Par	1,386.99	28.9667	28.9667	28.1868	27.3786	27.2927	27.3259	5.78%	7.69%	28.9667	
123	Active Asset Allocation Balanced Fund	ULIF 138 15/02/17 AAABF 105	June 12, 2017	Non Par	199,215.73	10.7559	10.7559	10.3742	10.2791	10.5451	10.4652	2.78%	NA	10.9560	
124	Group Balanced Fund-Superannuation	ULGF 051 03/04/03 GBSLN 105	April 4, 2003	Non Par	74,651.33	44.1563	44.1563	42.9940	41.5392	41.3495	41.4403	6.55%	7.71%	44.1563	
125	Group Capital Guarantee Short Term Debt Fund-Superannuation	ULGF 055 24/02/04 GSCGSTD 105	February 28, 2004	Non Par	966.06	28.3202	28.3202	27.8435	27.4101	27.0033	26.6399	6.31%	6.08%	28.3202	
126	Group Debt Fund-Superannuation	ULGF 052 03/04/03 GSDBT 105	April 4, 2003	Non Par	53,119.73	34.1389	34.1389	33.3949	31.9165	31.5075	31.7333	7.58%	7.77%	34.1389	
127	Group Growth Fund-Superannuation	ULGF 054 30/10/03 GSGF 105	November 7, 2003	Non Par	48,589.88	67.9511	67.9511	65.4935	64.7938	66.0005	65.9236	3.08%	8.77%	68.276	
128	Group Short Term Debt Fund-Superannuation	ULGF 053 03/04/03 GSSTD 105	April 4, 2003	Non Par	16,298.89	29.4308	29.4308	28.9278	28.4861	28.0742	27.7147	6.19%	6.14%	29.4308	
129	Value Enhancer Fund	ULIF 139 24/11/17 VEF 105	July 23, 2018	Non Par	165,815.35	9.2634	9.2634	9.3681	9.3681	0.0000	0.0000	NA	NA	10.6808	
130	Secure Opportunities Fund	ULIF 140 24/11/17 SOF 105	July 23, 2018	Non Par	6,011.07	10.7219	10.7219	10.4066	10.0430	0.0000	0.0000	NA	NA	10.7219	
131	Focus 50 Fund	ULIF 142 04/02/19 FocusFifty 105	March 20, 2019	Non Par	30,346.76	10.0752	10.0752	0.0000	0.0000	0.0000	0.0000	NA	NA	10.0755	
Total						11,094,581.36									

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 26, 2019

Note

- * NAV reflects the published NAV on the reporting date
- ** Absolute return for the period of 1 year
- NAV is upto 4 decimal

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