

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management (₹ Lakhs)	NAV as per LB 2 (₹)	NAV as on the above date* (₹)	31-Dec-19	30-Sep-19	30-Jun-19	31-Mar-19	31-Dec-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 AnmolNiv 105	May 4, 2009	Non Par	0.59	20.6910	20.6910	20.4872	20.2297	19.9836	19.7392	4.82%	5.08%	20.6910	
2	Bluechip Fund	ULIF 087 24/11/09 LBUChip 105	November 24, 2009	Non Par	164,077.94	22.2444	22.2444	21.3281	21.8598	21.6156	20.2689	9.75%	10.97%	22.4043	
3	Dynamic P/E Fund	ULIF 097 11/01/10 LDynmicPE 105	January 11, 2010	Non Par	162,977.32	21.9018	21.9018	21.3312	21.6148	21.3318	20.5898	6.37%	9.97%	22.1366	
4	Easy Retirement Balanced Fund	ULIF 132 02/11/12 ERBF 105	September 24, 2013	Non Par	49,419.16	16.8328	16.8328	16.2946	16.497	16.0144	15.4933	8.65%	6.41%	16.8801	
5	Easy Retirement Secure Fund	ULIF 133 02/11/12 ERSF 105	September 24, 2013	Non Par	11,332.63	17.2401	17.2401	16.9206	16.5318	16.0341	15.7535	9.44%	6.75%	17.2430	
6	Easy Retirement SP Balanced Fund	ULIF 136 25/03/13 ERSPBF 105	April 23, 2014	Non Par	2,267.65	15.7333	15.7333	15.2512	15.2151	14.9799	14.5181	8.37%	6.57%	15.7765	
7	Flexi Balanced Fund	ULIF 031 20/03/07 LFlexiBal1 105	March 20, 2007	Non Par	5,297.89	27.5638	27.5638	26.9435	27.4909	27.2088	26.3879	4.46%	6.47%	27.7766	
8	Flexi Balanced Fund II	ULIF 032 20/03/07 LFlexiBal2 105	March 20, 2007	Non Par	8,046.30	33.1227	33.1227	32.2214	32.7399	32.3215	31.2350	6.04%	8.16%	33.2107	
9	Flexi Balanced Fund III	ULIF 033 20/03/07 LFlexiBal3 105	March 20, 2007	Non Par	458.90	27.5012	27.5012	26.8552	27.3729	27.0436	26.2224	4.88%	6.67%	27.6372	
10	Flexi Balanced Fund IV	ULIF 040 27/08/07 LFlexiBal4 105	August 27, 2007	Non Par	2,033.73	29.2789	29.2789	28.4369	28.9411	28.5394	27.5564	6.25%	8.22%	29.3570	
11	Flexi Growth Fund	ULIF 026 20/03/07 LFlexiGro1 105	March 20, 2007	Non Par	58,221.84	30.6277	30.6277	29.7687	31.4110	31.6433	30.5823	0.15%	6.01%	35.0157	
12	Flexi Growth Fund II	ULIF 027 20/03/07 LFlexiGro2 105	March 20, 2007	Non Par	85,974.03	33.7721	33.7721	32.6938	34.4241	34.5584	33.1550	1.86%	7.21%	37.3910	
13	Flexi Growth Fund III	ULIF 028 20/03/07 LFlexiGro3 105	March 20, 2007	Non Par	6,069.39	31.1647	31.1647	30.2410	31.9206	32.1205	30.9234	0.78%	6.23%	35.1471	
14	Flexi Growth Fund IV	ULIF 038 27/08/07 LFlexiGro4 105	August 27, 2007	Non Par	44,040.56	28.7184	28.7184	27.8355	29.3135	29.4470	28.3543	1.28%	7.05%	32.1993	
15	Group Capital Guarantee Balanced Fund	ULGF 006 03/10/05 GCGBal1 105	October 4, 2005	Non Par	1,055.98	30.1531	30.1531	29.5354	29.1267	28.4341	27.7970	8.48%	5.83%	30.1868	
16	Group Capital Guarantee Balanced Fund II	ULGF 010 21/03/07 GCGBal2 105	March 21, 2007	Non Par	19,252.80	28.3466	28.3466	27.7137	27.9267	26.6336	25.9830	9.10%	6.40%	28.3793	
17	Group Capital Guarantee Balanced Fund III	ULGF 049 27/08/13 GCGBal3 105	December 19, 2013	Non Par	39,483.38	16.5767	16.5767	16.2082	16.0077	15.6000	15.2193	8.92%	6.64%	16.9690	
18	Group Capital Guarantee Debt Fund	ULGF 007 28/10/05 GCGDebt1 105	October 28, 2005	Non Par	452.85	38.8775	38.8775	38.2217	37.3726	36.1081	35.5712	9.46%	6.93%	38.8997	
19	Group Capital Guarantee Debt Fund II	ULGF 011 21/03/07 GCGDebt2 105	March 21, 2007	Non Par	5,545.71	31.2694	31.2694	30.6508	29.9079	28.8977	28.0211	10.21%	6.76%	31.2787	
20	Group Capital Guarantee Debt Fund III	ULGF 048 27/08/13 GCGDebt3 105	December 3, 2013	Non Par	10,139.54	17.0252	17.0252	16.7046	16.3179	15.9298	15.5265	9.65%	6.66%	17.0287	
21	Group Capital Guarantee Short Term Debt Fund	ULGF 005 24/02/04 GCGSTDebt1 105	February 28, 2004	Non Par	2,226.48	29.4315	29.4315	29.0712	28.6465	28.2431	27.8094	5.83%	5.72%	29.4315	
22	Group Capital Guarantee Short Term Debt Fund II	ULGF 009 16/03/07 GCGSTDebt2 105	March 15, 2007	Non Par	47,365.37	24.8631	24.8631	24.5352	24.1706	23.8355	23.4289	6.12%	5.72%	24.8631	
23	Group Capital Guarantee Short Term Debt Fund III	ULGF 047 27/08/13 GCGSTDebt3 105	October 18, 2013	Non Par	15,156.73	14.7773	14.7773	14.5865	14.3772	14.1607	13.9388	6.02%	5.68%	14.7773	
24	Group Capital Guarantee Growth Fund	ULGF 008 11/12/06 GCGGrowth1 105	December 11, 2006	Non Par	561.78	27.0841	27.0841	26.4821	26.3703	25.9792	25.3484	6.85%	5.05%	27.1495	
25	Group Capital Guarantee Growth Fund II	ULGF 012 05/07/07 GCGGrowth2 105	July 13, 2007	Non Par	2,387.03	26.7788	26.7788	26.0960	26.8067	25.5125	24.8067	7.95%	5.99%	26.8418	
26	Group Capital Guarantee Growth Fund III	ULGF 050 27/08/13 GCGGrowth3 105	June 30, 2014	Non Par	4,201.03	14.5267	14.5267	14.1187	14.0081	13.7584	13.4311	8.89%	7.11%	14.5603	
27	Group Equity Fund II	ULGF 043 30/04/13 GEquity2 105	August 25, 2015	Non Par	208.94	12.6805	12.6805	12.1274	12.3887	12.3567	11.7733	7.71%	5.99%	14.0220	
28	Group Balanced Fund	ULGF 001 03/04/03 GBalancer1 105	April 4, 2003	Non Par	93,030.37	47.2453	47.2453	46.1176	45.3771	44.2303	43.0594	9.72%	6.99%	47.2946	
29	Group Balanced Fund II	ULGF 041 30/04/13 GBalancer2 105	February 24, 2014	Non Par	174,723.41	16.5645	16.5645	15.9269	15.5437	15.1492	14.7092	9.34%	6.90%	16.5825	
30	Group Debt Fund	ULGF 002 03/04/03 GDebt1 105	April 4, 2003	Non Par	41,009.19	37.0729	37.0729	36.2984	35.3990	34.3150	33.5139	10.62%	7.07%	37.0724	
31	Group Debt Fund II	ULGF 040 30/04/13 GDebt2 105	December 2, 2013	Non Par	53,036.30	17.7234	17.7234	17.3560	16.9442	16.4155	16.0336	10.54%	6.98%	17.7256	
32	Group Short Term Debt Fund	ULGF 003 03/04/03 GSTDebt1 105	April 4, 2003	Non Par	11,655.08	30.8143	30.8143	30.3986	29.9311	29.4940	29.0010	6.25%	5.96%	30.8143	
33	Group Short Term Debt Fund II	ULGF 046 27/08/13 GSTDebt2 105	August 14, 2014	Non Par	157.13	13.8018	13.8018	13.6344	13.4389	13.2596	13.0731	5.57%	5.46%	13.8018	
34	Group Short Term Debt Fund III	ULGF 039 30/04/13 GSTDebt3 105	May 22, 2014	Non Par	7,662.76	14.2234	14.2234	14.0496	13.8319	13.6258	13.4219	5.97%	5.76%	14.2234	
35	Group Leave Encashment Balance Fund	ULGF 013 02/04/08 GLEBal 105	April 2, 2008	Non Par	11,850.95	27.1335	27.1335	26.5095	26.0800	25.4458	24.7916	9.45%	6.82%	27.1631	
36	Group Leave Encashment Income Fund	ULGF 014 02/04/08 GLEIncome 105	March 31, 2008	Non Par	1,626.04	24.9886	24.9886	24.5209	23.8966	23.1722	22.7291	9.94%	6.92%	24.9886	
37	Group Growth Fund	ULGF 004 30/10/03 GGrowth1 105	November 7, 2003	Non Par	10,663.63	17.5829	17.5829	16.9898	16.9317	16.8509	16.5890	8.97%	7.72%	17.8196	
38	Group Growth Fund II	ULGF 042 30/04/13 GGrowth2 105	February 24, 2014	Non Par	7,883.75	16.8882	16.8882	16.1695	16.1864	15.9222	15.3505	8.71%	7.22%	16.7481	
39	Health Balancer Fund	ULIF 059 15/01/09 HBalancer 105	January 15, 2009	Non Par	4,319.80	31.3590	31.3590	30.2907	30.0063	29.4654	28.5277	9.05%	6.89%	31.3590	
40	Health Protector Fund	ULIF 061 15/01/09 HProtect 105	January 15, 2009	Non Par	19,244.76	27.4978	27.4978	26.9157	26.4222	25.8873	24.8116	10.83%	7.62%	27.5013	
41	Health Flexi Balanced Fund	ULIF 060 15/01/09 HFlexiBal 105	January 15, 2009	Non Par	5,764.92	35.8952	35.8952	34.7166	35.2832	34.8131	33.6134	6.19%	8.16%	35.7913	
42	Health Flexi Growth Fund	ULIF 057 15/01/09 HFlexiGro 105	January 15, 2009	Non Par	52,621.89	41.7783	41.7783	40.4463	42.4121	42.4662	40.6997	2.65%	7.59%	45.5600	
43	Health Preserver Fund	ULIF 056 15/01/09 HPreserv 105	January 15, 2009	Non Par	773.77	22.9886	22.9886	22.6228	22.2304	21.8544	21.4821	7.01%	6.80%	22.9886	
44	Health Multiplier Fund	ULIF 058 15/01/09 HMulti 105	January 15, 2009	Non Par	6,748.04	42.4619	42.4619	40.7070	41.6535	41.2039	38.7573	9.56%	10.84%	42.7693	
45	Income Fund	ULIF 089 24/11/09 LIncome 105	November 24, 2009	Non Par	929,612.77	23.1313	23.1313	22.6703	22.1261	21.4512	20.9571	10.37%	7.10%	23.1340	
46	Invest Shield Fund - Life	ULIF 018 03/01/05 LInvShld 105	January 20, 2005	Non Par	7,013.85	38.4050	38.4050	37.5062	36.9038	36.0204	35.1149	9.37%	7.18%	38.4111	
47	Balancer Fund	ULIF 002 22/10/01 LBalancer1 105	November 19, 2001	Non Par	78,526.02	67.7056	67.7056	66.0151	65.7256	64.7113	62.8410	7.74%	6.80%	67.8562	
48	Balancer Fund II	ULIF 014 17/05/04 LBalancer2 105	May 25, 2004	Non Par	29,200.93	51.8314	51.8314	50.3543	49.9530	49.0023	47.4397	9.26%	8.29%	51.9480	
49	Balancer Fund III	ULIF 023 13/03/06 LBalancer3 105	March 14, 2006	Non Par	1,881.07	31.3010	31.3010	30.5232	30.3787	29.8714	29.0533	7.74%	6.74%	31.3732	
50	Balancer Fund IV	ULIF 039 27/08/07 LBalancer4 105	August 27, 2007	Non Par	5,858.98	31.4012	31.4012	30.4880	30.2528	29.6157	28.6723	9.52%	8.49%	31.4738	
51	Protector Fund	ULIF 003 22/10/01 LProtect1 105	November 19, 2001	Non Par	45,627.61	41.2929	41.2929	40.5134	39.6007	38.4511	37.5966	9.83%	6.34%	41.2999	
52	Protector Fund II	ULIF 016 17/05/04 LProtect2 105	May 20, 2004	Non Par	25,478.54	36.0543	36.0543	35.2861	34.3924	33.1548	32.2893	11.66%	8.18%	36.0585	
53	Protector Fund III	ULIF 024 13/03/06 LProtect3 105	March 14, 2006	Non Par	2,751.10	29.8848	29.8848	29.3136	28.6243	27.7639	27.1765	9.97%	6.86%	29.8893	
54	Protector Fund IV	ULIF 041 27/08/07 LProtect4 105	August 27, 2007	Non Par	22,232.60	29.1685	29.1685	28.5545	27.8600	26.8864	26.2432	11.15%	7.46%	29.1727	
55	Discontinued Fund - Life	ULIF 100 01/07/10 LDiscont 105	March 16, 2011	Non Par	884,941.84	18.8876	18.8876	18.6294	18.3466	18.0695	17.7896	6.17%	6.22%	18.8876	
56	Life Growth Fund	ULIF 134 19/09/13 LGF 105	February 28, 2014	Non Par	186,698.83	16.3382	16.3382	15.6593	16.2029	16.0666	15.3087	6.72%	6.05%	17.8695	
57	Maximiser Fund	ULIF 001 22/10/01 LMaximis1 105	November 19, 2001	Non Par	294,310.30	143.1298	143.1298	138.9822	143.5520	143.7156	135.2263	5.84%	8.65%	148.7205	
58	Maximiser Fund II	ULIF 011 20/03/04 LMaximis2 105	March 20, 2004	Non Par	92,804.89	36.7067	36.7067	35.8248	35.4704	34.6223	33.7441	6.74%	6.74%	36.8263	
59	Maximiser Fund III	ULIF 022 13/03/06 LMaximis3 105	March 14, 2006	Non Par	12,623.59	36.8155	36.8155	35.7194	36.9558	36.8155	34.6238	6.33%	8.78%	37.8826	
60	Maximiser Fund IV	ULIF 037 27/08/07 LMaximis4 105	August 27, 2007	Non Par	1,527.94	31.1907	31.1907	30.2045	31.1370	31.1404	29.1024	7.18%	9.48%	31.9504	
61	Maximiser Fund V	ULIF 114 15/03/11 LMaximis5 105	August 29, 2011	Non Par	3,429.4134	24.8632	24.8632	24.0322	24.8422	24.8887	23.3655	6.41%	9.02%	25.8812	
62	Preserver Fund	ULIF 010 17/05/04 LPreserv1 105	June 28, 2004	Non Par	31,976.34	32.1370	32.1370	31.6558	31.1103	30.6015	30.0525	6.94%	6.60%	32.1370	
63	Preserver Fund III	ULIF 021 13/03/06 LPreserv3 105	March 14, 2006	Non Par	2,013.04	28.6602	28.6602	28.242							

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								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	4,589.35	32.8639	32.8639	31.6592	31.7902	31.3752	30.3531	8.27%	8.68%	32.9595	
83	Pension Flexi Growth Fund	ULIF 029 20/03/07 PFlexiGro 1 105	March 20, 2007	Non Par	83,798.90	30.9985	30.9985	29.7304	30.9188	31.1746	30.1453	2.83%	6.74%	34.5960	
84	Pension Flexi Growth Fund II	ULIF 030 20/03/07 PFlexiGro2 105	March 20, 2007	Non Par	63,355.53	35.0894	35.0894	33.5008	34.7853	34.9936	33.7356	4.01%	7.88%	38.4662	
85	Pension Growth Fund	ULIF 127 01/12/11 PGROWTH 105	January 18, 2013	Non Par	1,361.45	18.5685	18.5685	17.6947	18.0128	18.0184	17.1583	8.22%	6.99%	20.0756	
86	Pension Income Fund	ULIF 095 11/01/10 PIncome 105	January 11, 2010	Non Par	57,548.65	22.8650	22.8650	22.3769	21.8183	21.1444	20.5582	11.22%	7.27%	22.8674	
87	Pinnacle Fund	ULIF 081 26/10/08 LPinnacle 105	October 26, 2009	Non Par	51,525.96	20.4350	20.4350	20.1378	20.1680	19.9449	19.3306	5.71%	6.54%	20.4350	
88	Pinnacle Fund II	ULIF 105 26/10/10 LPinnacle2 105	October 26, 2010	Non Par	43,086.92	17.3642	17.3642	17.0167	16.9361	16.7115	16.1900	7.25%	7.26%	17.4054	
89	Highest NAV Fund B	ULIF 116 15/03/11 LHighNavB 105	March 14, 2011	Non Par	320,345.17	17.6206	17.6206	17.4164	17.0916	16.8359	16.4760	6.95%	5.61%	17.6450	
90	Invest Shield Fund - Pension	ULIF 019 03/01/05 PInvShld 105	January 14, 2005	Non Par	2,423.56	37.7369	37.7369	36.8674	36.3574	35.4890	34.6420	8.93%	6.72%	37.7737	
91	Pension Balancer Fund	ULIF 005 03/05/02 PBalancer1 105	May 31, 2002	Non Par	27,699.74	56.7448	56.7448	55.1170	54.8057	53.9851	52.4021	8.29%	6.72%	56.8631	
92	Pension Balancer Fund II	ULIF 015 17/05/04 PBalancer2 105	May 21, 2004	Non Par	29,519.27	47.5006	47.5006	45.9757	45.6379	44.7723	43.3258	9.64%	8.16%	47.6013	
93	Pension Protector Fund	ULIF 006 03/05/02 PProtect1 105	May 31, 2002	Non Par	64,481.19	36.8656	36.8656	36.1262	36.2686	34.1494	33.3849	10.43%	6.72%	36.8762	
94	Pension Protector Fund II	ULIF 017 17/05/04 PProtect2 105	May 27, 2004	Non Par	26,201.40	35.0025	35.0025	34.2248	33.3175	32.1743	31.3681	11.59%	7.94%	35.0060	
95	Pension Maximiser Fund	ULIF 004 03/05/02 PMaximis1 105	May 31, 2002	Non Par	46,805.11	147.1232	147.1232	141.3482	144.9183	145.1982	136.2786	7.96%	9.13%	150.0439	
96	Pension Maximiser Fund II	ULIF 013 17/05/04 PMaximis2 105	May 20, 2004	Non Par	86,151.24	92.7796	92.7796	88.9054	90.7013	90.6435	84.8776	9.31%	10.61%	93.3298	
97	Pension Multi Cap Balanced Fund	ULIF 094 11/01/10 PMCcapBal 105	January 11, 2010	Non Par	10,837.56	22.3762	22.3762	21.7607	21.8874	21.1633	20.7011	5.73%	7.25%	22.4361	
98	Pension Multi Cap Growth Fund	ULIF 091 11/01/10 PMCcapGro 105	January 11, 2010	Non Par	67,408.09	24.4357	24.4357	23.6648	24.9126	24.9727	23.9854	1.88%	7.30%	27.0364	
99	Pension Multiplier Fund	ULIF 045 25/02/08 PMultipl 105	February 25, 2008	Non Par	18,724.66	20.4518	20.4518	19.6739	20.0243	18.9464	18.8642	8.52%	10.01%	20.6564	
100	Pension Multiplier Fund II	ULIF 045 25/02/08 PMultipl2 105	February 25, 2008	Non Par	8,631.01	22.9814	22.9814	22.0339	22.5364	22.3334	20.8902	10.01%	11.14%	23.1463	
101	Pension Money Market Fund	ULIF 096 11/01/10 PMoneyMkt 105	January 11, 2010	Non Par	13,741.86	21.0930	21.0930	20.7752	20.4249	20.0970	19.7264	6.93%	6.52%	21.0930	
102	Pension Opportunities Fund	ULIF 092 11/01/10 POpport 105	January 11, 2010	Non Par	21,254.81	25.1663	25.1663	24.2979	24.9978	24.3774	23.5228	7.77%	10.72%	25.5185	
103	Pension Return Guarantee Fund X (10 Yrs)	ULIF 113 13/01/11 PRGF(S)3 105	January 14, 2011	Non Par	769.71	19.1593	19.1593	18.8790	18.5358	18.1767	17.8283	7.47%	6.11%	19.1599	
104	Pension Return Guarantee Fund XI (10 Yrs)	ULIF 122 19/04/11 PRGF(S)4 105	April 19, 2011	Non Par	137.55	18.9097	18.9097	18.3499	18.2891	17.9886	17.6301	7.26%	6.22%	18.9097	
105	Pension Return Guarantee Fund VIII	ULIF 102 12/10/10 PRGF(S)1 105	October 12, 2010	Non Par	1,212.67	19.5922	19.5922	19.2715	18.9211	18.5716	18.2222	7.52%	6.63%	19.5922	
106	Pension Return Guarantee Fund IX (10 Yrs)	ULIF 108 22/12/10 PRGF(S)2 105	December 23, 2010	Non Par	329.41	19.4339	19.4339	19.1108	18.7695	18.4331	18.0949	7.40%	6.44%	19.4339	
107	Pension Preserver Fund	ULIF 011 17/05/04 PPreserv 105	June 17, 2004	Non Par	24,501.17	31.8219	31.8219	31.3380	30.8091	30.3120	29.7508	6.96%	6.58%	31.8219	
108	Pension Secure Fund	ULIF 128 01/12/11 PSECURE 105	January 18, 2013	Non Par	10,766.59	17.7159	17.7159	17.3696	16.9759	16.4512	16.1231	9.88%	6.71%	17.7185	
109	Return Guarantee Fund X (10 Yrs)	ULIF 112 13/01/11 LRGF(S)3 105	January 14, 2011	Non Par	3,108.27	19.4812	19.4812	19.1609	18.7861	18.4490	18.0848	7.72%	6.40%	19.4812	
110	Return Guarantee Fund XI (10 Yrs)	ULIF 121 19/04/11 LRGF(S)4 105	April 19, 2011	Non Par	111.47	18.8734	18.8734	18.6258	18.3085	17.9556	17.6000	7.00%	5.99%	18.8734	
111	Return Guarantee Fund VIII (10 Yrs)	ULIF 104 12/10/10 LRGF(S)1 105	October 12, 2010	Non Par	2,073.68	19.4247	19.4247	19.1279	18.7962	18.4910	18.1514	7.01%	6.41%	19.4247	
112	Return Guarantee Fund IX (10 Yrs)	ULIF 107 22/12/10 LRGF(S)2 105	December 22, 2010	Non Par	1,035.25	19.3442	19.3442	19.0548	18.7030	18.4003	18.0323	7.28%	6.14%	19.3442	
113	RICH Fund	ULIF 048 17/03/08 LRICH1 105	March 17, 2008	Non Par	11,550.51	25.6350	25.6350	24.8149	25.5855	25.4078	24.0576	6.56%	9.27%	26.2376	
114	RICH Fund II	ULIF 049 17/03/08 LRICH2 105	March 17, 2008	Non Par	60,622.25	28.2723	28.2723	27.2991	28.1073	27.8326	26.3026	7.49%	10.12%	28.7001	
115	RICH Fund III	ULIF 050 17/03/08 LRICH3 105	March 17, 2008	Non Par	2,186.57	25.7792	25.7792	24.9514	25.7234	25.5189	24.1754	6.63%	9.01%	26.3070	
116	RICH Fund IV	ULIF 051 17/03/08 LRICH4 105	March 17, 2008	Non Par	18,971.63	28.1861	28.1861	27.2378	28.0370	27.7640	26.2398	7.42%	9.98%	28.6356	
117	Secure Save Builder Fund	ULIF 077 29/05/09 LSSavBuil 105	June 1, 2009	Non Par	112.10	23.8821	23.8821	23.1170	23.9100	22.9645	22.0743	8.19%	10.01%	24.0070	
118	Secure Save Guarantee Fund	ULIF 076 29/05/09 LSSavGtee 105	May 29, 2009	Non Par	374.44	21.5158	21.5158	20.9493	20.8918	20.4729	19.8653	8.31%	7.37%	21.5709	
119	Cash Plus Fund	ULIF 008 11/08/03 LCashPlus 105	August 27, 2003	Non Par	30,504.98	33.8947	33.8947	33.2487	32.4873	31.4922	30.8659	9.81%	7.01%	33.9010	
120	Invest Shield Cash Fund	ULIF 020 03/01/05 LInvCash 105	January 6, 2005	Non Par	29,322.52	32.4131	32.4131	31.7839	31.0457	30.0686	29.4141	10.20%	7.08%	32.4185	
121	Secure Plus Fund	ULIF 007 11/08/03 LSecPlus 105	August 22, 2003	Non Par	2,996.49	32.8229	32.8229	32.0526	31.5658	30.7735	29.9915	9.44%	7.10%	32.8590	
122	Secure Plus Pension Fund	ULIF 009 17/11/03 PSecPlus 105	December 2, 2003	Non Par	1,405.30	30.7539	30.7539	30.0537	29.6047	28.9067	28.1868	9.11%	6.47%	30.7856	
123	Active Asset Allocation Balanced Fund	ULIF 138 15/02/17 AAABF 105	June 12, 2017	Non Par	242,331.53	11.2758	11.2758	10.9230	10.9116	10.7559	10.3742	8.69%	NA	11.3116	
124	Group Balanced Fund-Superannuation	ULGF 051 03/04/03 GSBLL 105	April 4, 2003	Non Par	77,755.63	47.1846	47.1846	46.0617	45.2982	44.1563	42.9940	9.75%	6.94%	47.2385	
125	Group Capital Guarantee Short Term Debt Fund-Superannuation	ULGF 056 24/02/04 GSCGSTD 105	February 28, 2004	Non Par	963.09	29.5770	29.5770	29.1738	28.7329	28.3202	27.8454	6.23%	5.90%	29.5770	
126	Group Debt Fund-Superannuation	ULGF 052 03/04/03 GSDBT 105	April 4, 2003	Non Par	54,153.01	36.8171	36.8171	36.0553	35.1631	34.1389	33.3949	10.25%	6.82%	36.8221	
127	Group Growth Fund-Superannuation	ULGF 054 30/10/03 GSGF 105	November 7, 2003	Non Par	47,279.65	71.2886	71.2886	68.9141	68.9134	67.9511	65.4935	8.85%	7.57%	71.5431	
128	Group Short Term Debt Fund-Superannuation	ULGF 053 03/04/03 GSSTD 105	April 4, 2003	Non Par	16,225.99	30.7501	30.7501	30.3348	29.8684	29.4308	28.9278	6.30%	5.89%	30.7501	
129	Value Enhancer Fund	ULIF 139 24/11/17 VEF 105	July 23, 2018	Non Par	246,146.55	9.3935	9.3935	9.1257	9.0827	9.2634	9.3524	0.44%	NA	10.6808	
130	Secure Opportunities Fund	ULIF 140 24/11/17 SOF 105	July 23, 2018	Non Par	14,342.81	11.4101	11.4101	11.1673	10.8531	10.7219	10.4066	9.64%	NA	11.4304	
131	Focus 50 Fund	ULIF 142 04/02/19 FocusFifty 105	March 20, 2019	Non Par	64,509.19	10.3252	10.3252	9.8569	10.1371	10.0752	NA	NA	NA	NA	10.4036
132	India Growth Fund	ULIF 141 04/02/19 IndiaGrwth 105	June 17, 2019	Non Par	28,137.88	10.3898	10.3898	9.9824	10.0318	NA	NA	NA	NA	NA	10.4600
	Total				11,620,072.97										

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: January 29, 2020

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