

**FORM L-28-ULIP-NAV-3A**  
**Name of the Insurer: ICICI Prudential Life Insurance Company Limited**  
**Registration Number: 105**  
**Link to FORM 3A (Part B)**  
**Statement for the period: September 30, 2020**  
**Periodicity of Submission: Quarterly**  
**Statement of NAV of Segregated Funds**

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date (₹ Lakhs)	NAV as per LS 2 (₹)	NAV as on the above date* (₹)	30-Sep-20	30-Jun-20	31-Mar-20	31-Dec-19	30-Sep-19	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	Bluechip Fund	ULIF 087 24/11/09 LBUChip 105	November 24, 2009	Non Par	190,289.40	20.7578	20.7578	18.8889	15.7190	22.2444	21.3281	-2.67%	3.02%	22.9398	
2	Dynamic P/E Fund	ULIF 087 11/01/10 LDynmicPE 105	January 11, 2010	Non Par	143,535.52	21.5502	21.5502	20.6199	17.3452	21.3018	21.3312	1.03%	4.28%	22.1409	
3	Easy Retirement Balanced Fund	ULIF 132 02/11/12 ERBF 105	September 24, 2013	Non Par	47,286.67	17.3178	17.3178	16.8328	14.8671	16.8328	16.8328	6.28%	4.60%	17.5933	
4	Easy Retirement Secure Fund	ULIF 132 02/11/12 ERSF 105	September 24, 2013	Non Par	15,823.51	18.5971	18.5971	18.4388	17.8246	17.8246	17.8246	7.86%	9.91%	18.2921	
5	Easy Retirement SP Balanced Fund	ULIF 136 25/03/13 ERSPBF 105	April 23, 2014	Non Par	2,101.82	18.2005	18.2005	15.4141	13.9534	15.7333	15.2512	6.22%	4.66%	16.4095	
6	Flexi Balanced Fund	ULIF 031 20/03/07 LFlexiBal 105	March 20, 2007	Non Par	27,242.20	27.2423	27.2423	26.1395	23.3831	27.5638	26.9435	1.11%	1.44%	27.8076	
7	Flexi Balanced Fund II	ULIF 032 20/03/07 LFlexiBal2 105	March 20, 2007	Non Par	7,171.55	33.1195	33.1195	31.6564	28.2433	33.1227	32.2214	2.79%	3.09%	33.6773	
8	Flexi Balanced Fund III	ULIF 033 20/03/07 LFlexiBal3 105	March 20, 2007	Non Par	389.78	27.1259	27.1259	25.9324	23.4035	27.5012	26.8552	1.01%	1.62%	27.8444	
9	Flexi Balanced Fund IV	ULIF 040 27/08/07 LFlexiBal4 105	August 27, 2007	Non Par	1,887.04	29.2355	29.2355	27.9566	24.9581	29.2789	28.4369	2.81%	3.21%	29.7438	
10	Flexi Growth Fund	ULIF 026 20/03/07 LFlexiGro 105	March 20, 2007	Non Par	49,518.30	27.8231	27.8231	25.9239	21.8615	30.6277	29.7687	-6.54%	-3.84%	35.0157	
11	Flexi Growth Fund II	ULIF 027 20/03/07 LFlexiGro2 105	March 20, 2007	Non Par	72,470.33	30.7844	30.7844	28.6485	24.1416	33.7221	32.6938	-5.84%	-2.84%	37.3910	
12	Flexi Growth Fund III	ULIF 028 20/03/07 LFlexiGro3 105	March 20, 2007	Non Par	5,040.83	28.0965	28.0965	26.2209	22.1858	31.1647	30.2410	-7.09%	-3.91%	35.1417	
13	Flexi Growth Fund IV	ULIF 038 27/08/07 LFlexiGro4 105	August 27, 2007	Non Par	38,303.62	26.1414	26.1414	24.3024	20.4981	28.7184	27.8355	-6.09%	-3.18%	32.1993	
14	Group Capital Guarantee Balanced Fund	ULGF 006 03/10/05 GCGBal1 105	October 4, 2005	Non Par	1,002.13	31.7665	31.7665	31.1950	29.3810	31.1950	29.5354	7.55%	5.96%	32.0441	
15	Group Capital Guarantee Balanced Fund II	ULGF 010 21/03/07 GCGBal2 105	March 21, 2007	Non Par	19,112.14	30.0241	30.0241	29.4460	27.6830	28.3466	27.7137	8.34%	6.53%	30.2545	
16	Group Capital Guarantee Balanced Fund III	ULGF 049 27/08/13 GCGBal3 105	December 19, 2013	Non Par	42,254.01	17.5634	17.5634	16.2042	17.2172	16.2042	16.2042	8.36%	6.76%	17.6871	
17	Group Capital Guarantee Debt Fund	ULGF 007 28/10/05 GCGDebt1 105	October 28, 2005	Non Par	468.60	41.9295	41.9295	41.6846	40.0433	38.8775	38.2217	9.70%	8.50%	42.3213	
18	Group Capital Guarantee Debt Fund II	ULGF 011 21/03/07 GCGDebt2 105	March 21, 2007	Non Par	8,140.24	33.7348	33.7348	33.5740	32.2680	31.2694	30.6506	10.06%	8.12%	33.9932	
19	Group Capital Guarantee Debt Fund III	ULGF 048 27/08/13 GCGDebt3 105	December 3, 2013	Non Par	13,638.18	18.4421	18.4421	18.3414	17.6155	17.6155	17.0252	10.40%	8.21%	18.5605	
20	Group Capital Guarantee Short Term Debt Fund	ULGF 005 24/03/04 GCGSTDebt1 105	February 28, 2004	Non Par	206.48	30.4161	30.4161	30.1421	29.7757	29.4315	29.0712	5.44%	30.4161		
21	Group Capital Guarantee Short Term Debt Fund II	ULGF 009 16/03/07 GCGSTDebt2 105	March 15, 2007	Non Par	48,660.84	25.7130	25.7130	25.5003	25.1507	24.8631	24.5352	4.80%	5.46%	25.7130	
22	Group Capital Guarantee Short Term Debt Fund III	ULGF 047 27/08/13 GCGSTDebt3 105	October 18, 2013	Non Par	16,155.26	15.2726	15.2726	15.1498	14.9463	14.7773	14.5865	4.70%	5.42%	15.2726	
23	Group Capital Guarantee Growth Fund	ULGF 008 11/12/06 GCGGrowth1 105	December 11, 2006	Non Par	589.37	27.7978	27.7978	26.8478	24.5158	27.0841	26.4821	4.97%	3.78%	28.1259	
24	Group Capital Guarantee Growth Fund II	ULGF 012 05/07/07 GCGGrowth2 105	July 13, 2007	Non Par	2,294.95	27.6747	27.6747	26.6480	24.2951	26.7788	26.0960	6.05%	4.72%	27.9713	
25	Group Capital Guarantee Growth Fund III	ULGF 050 27/08/13 GCGGrowth3 105	June 30, 2014	Non Par	4,848.11	15.0197	15.0197	14.4468	13.2172	14.5267	14.1187	6.38%	5.59%	15.7079	
26	Group Equity Fund II	ULGF 043 30/04/13 GEquity2 105	August 25, 2015	Non Par	202.16	12.1493	12.1493	10.9683	9.0388	12.6805	12.1274	0.18%	-0.34%	14.0220	
27	Group Balanced Fund	ULGF 001 03/04/03 GBalancer 105	April 4, 2003	Non Par	98,026.43	50.1466	50.1466	49.1537	46.1771	47.2453	46.1176	8.74%	7.07%	50.5470	
28	Group Balanced Fund II	ULGF 041 30/04/13 GBalancer2 105	February 24, 2014	Non Par	197,124.59	17.4889	17.4889	17.1518	16.1710	16.5645	16.1817	8.08%	6.86%	17.1663	
29	Group Debt Fund	ULGF 002 03/04/03 GDebt 105	April 4, 2003	Non Par	43,757.01	40.2672	40.2672	40.0269	38.4650	37.0729	36.2984	10.93%	8.54%	40.5713	
30	Group Debt Fund II	ULGF 040 30/04/13 GDebt2 105	December 2, 2013	Non Par	6,997.14	19.2234	19.2234	19.1161	18.3625	17.7234	17.3560	10.76%	8.41%	19.3693	
31	Group Short Term Debt Fund	ULGF 003 03/04/03 GSTDebt 105	April 4, 2003	Non Par	9,807.99	31.8988	31.8988	31.6137	31.1768	30.8143	30.3986	4.94%	5.67%	31.8988	
32	Group Short Term Debt Fund II	ULGF 046 27/08/13 GSTDebt2 105	August 14, 2014	Non Par	162.61	14.2497	14.2497	14.1305	13.9541	13.8018	13.6344	4.51%	5.22%	14.2497	
33	Group Short Term Debt Fund III	ULGF 039 30/04/13 GSTDebt3 105	May 22, 2014	Non Par	8,787.54	14.7172	14.7172	14.5880	14.3899	14.2234	14.0496	4.75%	5.49%	14.7172	
34	Group Leave Encashment Income Fund	ULGF 013 02/04/08 GLEBal 105	April 2, 2008	Non Par	11,040.89	28.7337	28.7337	28.1650	26.4878	27.1335	26.5095	8.39%	6.89%	28.9527	
35	Group Leave Encashment Balance Fund	ULGF 014 02/04/08 GLEIncome 105	March 31, 2008	Non Par	17,779.14	27.1241	27.1241	27.0105	25.8247	24.9886	24.5209	10.62%	8.22%	27.3926	
36	Group Growth Fund	ULGF 004 30/10/03 GCGrowth 105	November 7, 2003	Non Par	10,267.85	72.8893	72.8893	68.5726	60.3896	71.5329	69.3996	5.46%	4.27%	73.9713	
37	Group Growth Fund II	ULGF 042 30/04/13 GCGrowth2 105	February 24, 2014	Non Par	9,121.40	17.0361	17.0361	16.0531	14.1378	16.6883	16.1695	6.36%	4.42%	17.2814	
38	Health Balancer Fund	ULIF 059 15/01/09 HBalancer 105	January 15, 2009	Non Par	4,349.42	32.3448	32.3448	31.0896	28.3556	31.1590	30.2907	6.78%	3.24%	32.6466	
39	Health Protector Fund	ULIF 061 15/01/09 HProtect 105	January 15, 2009	Non Par	19,229.55	29.8721	29.8721	29.6540	28.4922	27.4978	26.9157	10.98%	9.01%	30.0449	
40	Health Flexi Balanced Fund	ULIF 060 15/01/09 HFlexiBal 105	January 16, 2009	Non Par	5,550.17	35.6521	35.6521	34.0568	30.4455	34.7166	33.1566	2.69%	3.15%	36.2465	
41	Health Flexi Growth Fund	ULIF 057 15/01/09 HFlexiGro 105	January 16, 2009	Non Par	46,614.47	38.0630	38.0630	35.3922	29.9603	41.7783	40.4463	-5.89%	-2.21%	45.5600	
42	Health Preserver Fund	ULIF 056 15/01/09 HPreserv 105	January 15, 2009	Non Par	8,442.22	23.9996	23.9996	23.7063	23.3165	23.9996	22.6228	6.09%	6.62%	23.9996	
43	Health Multiplier Fund	ULIF 058 15/01/09 HMultipl 105	January 15, 2009	Non Par	6,043.81	39.6945	39.6945	36.1219	30.0274	42.4619	40.7070	-2.49%	2.98%	43.1277	
44	Income Fund	ULIF 089 24/11/09 LIncme 105	November 24, 2009	Non Par	1,107,967.25	25.0158	25.0158	24.8748	23.9346	23.1313	22.6703	10.35%	8.27%	25.1705	
45	Invest Shield Fund - Life	ULIF 018 03/01/05 LInvShield 105	January 20, 2005	Non Par	5,357.72	40.7414	40.7414	39.9473	37.6546	38.4050	37.5062	8.63%	6.66%	41.0529	
46	Balancer Fund	ULIF 002 22/10/01 LBalancer 105	November 19, 2001	Non Par	77,054.49	69.5904	69.5904	67.1115	61.3232	67.7056	66.0151	5.42%	4.02%	70.3520	
47	Balancer Fund II	ULIF 014 17/05/04 LBalancer2 105	May 25, 2004	Non Par	28,723.26	53.7977	53.7977	51.6867	47.1241	51.8314	50.3543	6.84%	5.46%	54.3298	
48	Balancer Fund III	ULIF 023 13/03/06 LBalancer3 105	March 14, 2006	Non Par	1,773.11	32.2707	32.2707	31.1035	28.4029	31.3010	30.5232	4.09%	3.63%	32.6313	
49	Balancer Fund IV	ULIF 039 27/08/07 LBalancer4 105	August 27, 2007	Non Par	5,691.20	32.8471	32.8471	31.5318	28.6328	31.4012	30.4880	7.74%	5.91%	33.1824	
50	Protector Fund	ULIF 003 22/10/01 LProtect 105	November 19, 2001	Non Par	48,747.60	44.5378	44.5378	44.3251	42.7632	41.2929	40.5134	9.93%	7.82%	44.8197	
51	Protector Fund II	ULIF 016 17/05/04 LProtect2 105	May 20, 2004	Non Par	28,262.88	39.2060	39.2060	38.9092	37.4301	36.0543	35.2861	11.11%	9.31%	39.1494	
52	Protector Fund III	ULIF 024 13/03/06 LProtect3 105	March 14, 2006	Non Par	2,821.38	32.2354	32.2354	31.9952	30.9130	29.8848	29.3136	9.77%	7.92%	32.4262	
53	Protector Fund IV	ULIF 041 27/08/07 LProtect4 105	August 27, 2007	Non Par	21,721.12	31.9038	31.9038	31.6392	30.3430	29.1695	28.5545	11.73%	9.20%	32.0931	
54	Discontinued Fund - Life	ULIF 100 01/07/10 LDiscont 105	March 16, 2011	Non Par	1,021,409.88	19.5900	19.5900	19.3912	19.1430	18.8876	18.6294	5.16%	5.16%	19.5900	
55	Life Growth Fund	ULIF 134 19/09/13 LGF 105	February 28, 2014	Non Par	162,201.62	15.4010	15.4010	13.9224	11.5449	15.5693	15.6593	-1.60%	-0.60%	17.8695	
56	Maximiser Fund	ULIF 001 22/10/01 LMaximis 105	November 19, 2001	Non Par	258,339.60	130.2600	130.2600	119.0235	99.7822	143.1298	138.9822	-6.28%	0.28%	148.7205	
57	Maximiser Fund II	ULIF 012 17/05/04 LMaximis2 105	May 20, 2004	Non Par	77,279.58	79.4671	79.4671	72.4025	60.5314	86.7067	84.0029	-5.40%	1.23%	88.8953	
58	Maximiser Fund III	ULIF 022 13/03/06 LMaximis3 105	March 14, 2006	Non Par	10,789.29	33.4916	33.4916	30.5891	25.6313	36.8155	35.7194	-6.24%	0.75%	37.8825	
59	Maximiser Fund IV	ULIF 037 27/08/07 LMaximis4 105	August 27, 2007	Non Par	1,327.91	28.5479	28.5479	26.0119	21.7489	31.1907	30.2045	-5.48%	1.34%	31.9504	
60	Maximiser Fund V	ULIF 114 15/03/11 LMaximis5 105	August 29, 2011	Non Par	3,300,477.82	22.7555	22.7555	20.7375	17.3789	24.8632	24.0322	-5.31%	1.04%	25.6812	
61	Preserver Fund	ULIF 010 17/05/04 LPreserv 105	June 28, 2004	Non Par	31,193.93	33.4443	33.4443	33.1073	32.5827	32.1370	31.6558	5.65%	6.34%	33.4443	
62	Preserver Fund III	ULIF 021 13/03/06 LPreserv3 105	March 14, 2006	Non Par	1,984.79	29.7751	29.7751	29.4724	29.0426	28.6602	28.2427	5.43%	6.17%	29.7751	
63	Preserver Fund IV	ULIF 036 27/08/07 LPreserv4 105	August 27, 2007	Non Par	3,094.23	26.9476	26.9476	25.8931	26.2406	25.8931	25.5086	5.64%	6.35%	26.9476	
64	Life Secure Fund	ULIF 135 19/09/13 LSF 105	February 28, 2014	Non Par</											

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Registration Number: 105
Link to FORM 3A (Part B)
Statement for the period: September 30, 2020
Periodicity of Submission: Quarterly
Statement of NAV of Segregated Funds

Table with columns: 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\* (₹), 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 fund categories like Opportunities, Bluechip, Pensions, RICH, Growth, Income, Pinnacle, NAV Fund, Multi Cap, Multiplier, Money Market, Return Guarantee, Preserver, Secure, Debt, and Value Enhancer funds.

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: October 30, 2020

Note
1. \* NAV reflects the published NAV on the reporting date
2. \*\* Absolute return for the period of 1 year
3. NAV is upto 4 decimal
4. NA refers to 'Not Applicable' for funds that have not completed the relevant period under consideration

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