

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB 2	31-Dec-15	30-Sep-15	30-Jun-15	31-Mar-15	31-Dec-14	Return/Yield	3 Year Rolling CAGR	Highest NAV since inception
							NAV as on the above date*	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	131.64	16.5980	16.5980	16.2757	15.9512	15.6384	15.3334	8.25%	8.51%	16.5980
2	Balancer Fund	ULIF 002 22/10/01 LBalancer1 105	November 19, 2001	Non Par	108,317.13	51.4000	51.4000	51.0500	51.1900	51.6000	49.7000	3.48%	9.92%	52.3000
3	Balancer Fund II	ULIF 014 17/05/04 LBalancer2 105	May 25, 2004	Non Par	37,644.81	37.2300	37.2300	36.8500	36.9900	36.9900	36.4900	4.90%	11.46%	37.6000
4	Balancer Fund III	ULIF 023 13/03/06 LBalancer3 105	March 14, 2006	Non Par	2,432.54	23.8200	23.8200	23.6500	23.7200	23.9100	23.0200	3.48%	9.93%	24.2400
5	Balancer Fund IV	ULIF 039 27/08/07 LBalancer4 105	August 27, 2007	Non Par	10,108.83	22.4000	22.4000	22.1500	22.2500	22.1500	21.3400	4.97%	11.48%	22.6200
6	Bluechip Fund	ULIF 087 24/11/09 LBluChip 105	November 24, 2009	Non Par	48,981.14	15.5000	15.5000	15.3600	16.0400	16.2500	15.3300	1.11%	12.25%	16.9900
7	Cash Plus Fund	ULIF 008 11/08/03 LCashPlus 105	August 27, 2003	Non Par	26,695.38	24.3972	24.3972	24.3613	23.3857	23.3966	22.7945	7.03%	8.69%	24.4668
8	Discontinued Fund - Life	ULIF 100 01/07/10 LDiscont 105	March 16, 2011	Non Par	313,662.98	14.8872	14.8872	14.4145	14.1393	13.8734	13.6131	7.89%	8.32%	14.6872
9	Discontinued Fund - Pension	ULIF 101 01/07/10 PDiscont 105	June 7, 2013	Non Par	5,190.26	11.8476	11.8476	11.6272	11.4069	11.1933	10.9865	7.84%	NA	11.8476
10	Dynamic P/E Fund	ULIF 097 11/01/10 LDynamicPE 105	January 11, 2010	Non Par	264,350.36	15.9100	15.9100	15.9500	16.5900	16.8200	16.2300	-1.97%	10.29%	17.6300
11	Easy Retirement Balanced Fund	ULIF 132 02/11/12 ERFB 105	September 24, 2013	Non Par	16,352.74	13.0400	13.0400	12.9200	13.1200	13.2200	12.6500	3.08%	NA	13.4400
12	Easy Retirement Secure Fund	ULIF 133 02/11/12 ERSF 105	September 24, 2013	Non Par	2,811.15	12.6310	12.6310	12.6104	12.1143	12.1468	11.8343	6.73%	NA	12.6684
13	Flexi Balanced Fund	ULIF 031 20/03/07 LFlexiBal1 105	March 20, 2007	Non Par	11,212.91	21.5900	21.5900	21.4300	21.5200	21.5200	20.6800	4.40%	12.51%	22.2600
14	Flexi Balanced Fund II	ULIF 032 20/03/07 LFlexiBal2 105	March 20, 2007	Non Par	8,452.88	24.3900	24.3900	24.2000	24.2600	24.5800	23.1000	5.58%	13.91%	24.9800
15	Flexi Balanced Fund III	ULIF 033 20/03/07 LFlexiBal3 105	March 20, 2007	Non Par	506.17	21.4200	21.4200	21.2900	21.3800	21.7100	20.4300	4.85%	12.61%	22.0800
16	Flexi Balanced Fund IV	ULIF 040 27/08/07 LFlexiBal4 105	August 27, 2007	Non Par	3,130.96	21.5600	21.5600	21.3400	21.4300	21.7200	20.4200	5.58%	13.85%	22.0900
17	Flexi Growth Fund	ULIF 026 20/03/07 LFlexiGro1 105	March 20, 2007	Non Par	185,813.58	24.4600	24.4600	23.7700	24.5200	24.9700	23.5100	4.04%	15.90%	25.9100
18	Flexi Growth Fund II	ULIF 027 20/03/07 LFlexiGro2 105	March 20, 2007	Non Par	118,191.48	25.8700	25.8700	25.0900	25.8200	26.2100	24.4900	5.63%	16.69%	27.1600
19	Flexi Growth Fund III	ULIF 028 20/03/07 LFlexiGro3 105	March 20, 2007	Non Par	8,495.99	24.8000	24.8000	24.1300	24.8600	25.3000	23.6900	4.69%	16.44%	26.2900
20	Flexi Growth Fund IV	ULIF 038 27/08/07 LFlexiGro4 105	August 27, 2007	Non Par	98,299.21	22.0600	22.0600	21.3800	22.0500	22.3700	20.9400	5.35%	16.62%	23.1900
21	Group Balanced Fund	ULGF 001 03/04/03 GBalancer 105	April 4, 2003	Non Par	164,578.45	34.9300	34.9300	34.7600	34.0500	34.2200	33.1400	5.40%	9.56%	35.1400
22	Group Capital Guarantee Balanced Fund	ULGF 006 03/10/05 GCGBal1 105	October 4, 2005	Non Par	978.13	23.2000	23.2000	23.1700	22.7100	22.9700	22.2900	4.08%	8.57%	23.4200
23	Group Capital Guarantee Balanced Fund II	ULGF 010 21/03/07 GCGBal2 105	March 21, 2007	Non Par	19,451.84	21.3500	21.3500	21.3000	20.8600	21.0400	20.3900	4.71%	9.15%	21.5400
24	Group Capital Guarantee Balanced Fund III	ULGF 049 27/08/13 GCGBal3 105	December 19, 2013	Non Par	20,153.18	12.4600	12.4600	12.3900	12.2300	12.2600	11.8400	5.24%	NA	12.5500
25	Group Capital Guarantee Debt Fund	ULGF 007 28/10/05 GCGDebt1 105	October 28, 2005	Non Par	227.31	28.4751	28.4751	28.5911	27.5432	27.5044	26.7631	6.40%	11.54%	28.6790
26	Group Capital Guarantee Debt Fund II	ULGF 011 21/03/07 GCGDebt2 105	March 21, 2007	Non Par	9,606.17	22.9562	22.9562	22.9490	22.1331	22.2474	21.6829	5.87%	8.36%	23.0431
27	Group Capital Guarantee Debt Fund III	ULGF 048 27/08/13 GCGDebt3 105	December 3, 2013	Non Par	3,986.22	12.5192	12.5192	12.4931	12.0561	12.1423	11.7934	6.15%	NA	12.5540
28	Group Capital Guarantee Growth Fund	ULGF 008 11/12/06 GCGrowth1 105	December 11, 2006	Non Par	419.29	21.7800	21.7800	21.7100	21.7800	21.5000	21.3000	2.25%	9.17%	22.3500
29	Group Capital Guarantee Growth Fund II	ULGF 012 05/07/07 GCGrowth2 105	July 13, 2007	Non Par	1,615.19	21.0000	21.0000	20.8800	20.8800	21.1400	20.3400	3.24%	9.90%	21.3900
30	Group Capital Guarantee Short Term Debt Fund	ULGF 005 24/02/04 GCGSTDebt1 105	February 28, 2004	Non Par	1,243.90	23.3182	23.3182	22.9162	22.5861	22.5861	21.7051	7.43%	7.98%	23.3182
31	Group Capital Guarantee Short Term Debt Fund II	ULGF 009 16/03/07 GCGSTDebt2 105	March 15, 2007	Non Par	41,212.21	19.7140	19.7140	19.3853	19.0406	18.7082	18.3891	7.32%	7.78%	19.7140
32	Group Capital Guarantee Short Term Debt Fund III	ULGF 047 27/08/13 GCGSTDebt3 105	October 18, 2013	Non Par	8,169.72	11.7403	11.7403	11.5444	11.3403	11.1525	10.9576	7.14%	NA	11.7403
33	Group Debt Fund	ULGF 002 03/04/03 GDebt 105	April 4, 2003	Non Par	128,287.21	26.7300	26.7300	26.7336	25.6834	25.7575	25.0596	6.67%	8.93%	26.8554
34	Group Debt Fund II	ULGF 040 30/04/13 GDebt2 105	December 2, 2013	Non Par	17,286.68	12.7519	12.7519	12.7257	12.2294	12.2685	11.7114	NA	NA	12.8089
35	Group Growth Fund	ULGF 004 30/10/03 GGrowth 105	November 7, 2003	Non Par	57,400.88	53.2700	53.2700	52.4100	53.5800	54.2900	51.7300	2.98%	13.06%	55.3100
36	Group Leave Encashment Balance Fund	ULGF 013 02/04/08 GLEBal 105	April 2, 2008	Non Par	9,336.61	20.0700	20.0700	20.0200	19.5600	19.6000	19.0500	5.35%	9.47%	20.2400
37	Group Leave Encashment Income Fund	ULGF 014 02/04/08 GLEIncome 105	March 31, 2008	Non Par	1,135.32	18.0479	18.0479	18.0924	17.2086	17.3314	16.8431	7.15%	10.87%	18.1626
38	Group Leave Encashment Short Term Fund	ULGF 024 26/02/10 GLEST 105	February 26, 2010	Non Par	3.61	18.8382	18.8382	18.4920	15.0970	14.8141	14.5933	29.57%	15.00%	18.8382
39	Group Return Guarantee Fund - S5	ULGF 026 14/03/11 GRGFSS 105	April 1, 2011	Non Par	1,762.81	14.1261	14.1261	13.9011	13.6393	13.4250	13.1789	7.19%	7.38%	14.1261
40	Group Return Guarantee Fund - S7	ULGF 028 01/07/11 GRGFS7 105	July 5, 2011	Non Par	5,201.54	13.9878	13.9878	13.7697	13.5211	13.3163	13.0779	6.96%	7.23%	13.9878
41	Group Short Term Debt Fund	ULGF 003 03/04/03 GSTDebt 105	April 4, 2003	Non Par	39,169.68	24.1975	24.1975	23.7818	23.3389	22.9265	22.4967	7.56%	8.06%	24.1975
42	Group Superannuation Corporate Bond Fund	ULGF 015 22/12/08 GSACorBon 105	March 14, 2011	Non Par	25,542.02	14.6634	14.6634	14.4247	14.1088	13.9157	13.6105	7.46%	8.14%	14.6634
43	Health Balancer Fund	ULIF 059 15/01/09 HBalancer 105	January 15, 2009	Non Par	3,137.04	22.5100	22.5100	22.4200	22.1100	22.1900	21.3000	5.68%	11.63%	22.7900
44	Health Flexi Balanced Fund	ULIF 060 15/01/09 HFlexiBal 105	January 16, 2009	Non Par	4,265.22	26.2700	26.2700	26.0600	25.9700	26.1000	24.5000	6.92%	13.60%	26.7600
45	Health Flexi Growth Fund	ULIF 057 15/01/09 HFlexiGro 105	January 16, 2009	Non Par	44,547.04	32.7000	32.7000	32.3200	33.5400	34.0900	31.3000	4.47%	15.47%	35.2500
46	Health Multiplier Fund	ULIF 058 15/01/09 HMulti 105	January 15, 2009	Non Par	5,045.32	29.9100	29.9100	29.6700	31.0000	31.4300	29.6800	0.77%	12.39%	32.8600
47	Health Preserver Fund	ULIF 056 15/01/09 HPreserv 105	January 15, 2009	Non Par	607.32	17.5189	17.5189	17.1859	16.8433	16.5143	16.1850	8.24%	8.59%	17.5189
48	Health Protector Fund	ULIF 061 15/01/09 HProtect 105	January 15, 2009	Non Par	13,944.62	19.2886	19.2886	19.2286	18.4428	18.4146	17.9139	7.67%	8.85%	19.3149
49	Highest NAV Fund B	ULIF 116 15/03/11 LHighNavB 105	March 14, 2011	Non Par	506,569.26	13.6800	13.6800	13.6400	13.5700	13.6900	13.3100	2.78%	8.77%	13.9500
50	Income Fund	ULIF 089 24/11/09 LIncome 105	November 24, 2009	Non Par	317,033.56	16.6083	16.6083	16.5792	15.9244	15.9459	15.5114	7.07%	8.98%	16.6550
51	Invest Shield Cash Fund	ULIF 020 03/01/05 LInvCash 105	January 6, 2005	Non Par	52,424.87	23.2785	23.2785	23.2400	22.3188	22.3297	21.7650	6.95%	8.62%	23.3400
52	Invest Shield Fund - Life	ULIF 018 03/01/05 LInvShield 105	January 20, 2005	Non Par	12,730.24	28.1300	28.1300	27.8900	27.2800	27.3700	26.5200	6.07%	9.56%	28.3700
53	Invest Shield Fund - Pension	ULIF 019 03/01/05 PInvShield 105	January 14, 2005	Non Par	3,201.85	28.0800	28.0800	27.9200	27.6200	27.6200	26.7400	5.01%	9.24%	28.4500
54	Maximiser Fund	ULIF 001 22/10/01 LMaximis1 105	November 19, 2001	Non Par	445,022.57	108.6600	108.6600	106.9000	114.7100	116.5600	109.2400	-0.53%	14.36%	121.0700
55	Maximiser Fund II	ULIF 012 17/05/04 LMaximis2 105	May 20, 2004	Non Par	118,915.41	63.7300	63.7300	62.4700	66.8500	63.3000	63.4000	0.68%	15.46%	70.2600
56	Maximiser Fund III	ULIF 022 13/03/06 LMaximis3 105	March 14, 2006	Non Par	16,733.09	27.8900	27.8900	27.3000	29.3500	29.7500	27.9100	-0.47%	14.57%	30.9500
57	Maximiser Fund IV	ULIF 037 27/08/07 LMaximis4 105	August 27, 2007	Non Par	5,498.74	22.9000	22.9000	22.4400	24.0300	24.3100	22.7700	0.57%	15.66%	25.2600
58	Maximiser Fund V	ULIF 114 15/03/11 LMaximis5 105	August 29, 2011	Non Par	741,730.95	18.5200	18.5200	18.1800	19.4900	19.7800	18.5600	-0.22%	14.80%	20.5200
59	Money Market Fund	ULIF 090 24/11/09 LMoneyMkt 105	November 24, 2009	Non Par	180,782.73	16.2590	16.2590	15.9525	15.6396	15.3409	15.0344	8.15%	8.64%	16.2590
60	Multi Cap Balanced Fund	ULIF 088 24/11/09 LMCapBal 105	November 24, 2009	Non Par	58,311.17	17.6300	17.6300	17.3700	17.4900	17.5800	16.7600	5.19%	13.87%	17.9800
61	Multi Cap Growth Fund	ULIF 085 24/11/09 LMCapGro 105	November 24, 2009	Non Par	301,085.93	19.1300	19.1300	18.6100	19.1500	19.4100	18.1000	5.95%	16.62%	20.1400
62	Multiplier Fund	ULIF 042 22/11/07 LMulti1 105	November 26, 2007	Non Par	75,161.75	15.1000	15.1000	14.9900	15.7200	15.9700	15.1200	-0.13%	12.59%	16.7200
63	Multiplier Fund II	ULIF 044 25/02/08 LMulti2 105	February 25, 2008	Non Par	19,973.33	17.7200	17.7200	17.5800	18.3800	18.6200	17.5900	0.74%	13.34%	19.4800
64	Multiplier Fund III	ULIF 046 25/02/08												

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							NAV as on the above date*	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV				
81	Pension Multi Cap Balanced Fund	ULIF 094 11/01/10 PMCpBal 105	January 11, 2010	Non Par	20,624.94	16.7500	16.7500	16.5500	16.6600	16.8000	16.0200	4.56%	13.62%	17.1600	
82	Pension Multi Cap Growth Fund	ULIF 091 11/01/10 PMCpGro 105	January 11, 2010	Non Par	150,541.89	18.6300	18.6300	18.1000	18.6600	18.9700	16.7200	5.14%	16.15%	19.6300	
83	Pension Multiplier Fund	ULIF 043 25/02/08 PMultipl 105	February 25, 2008	Non Par	44,942.75	14.8600	14.8600	14.7100	15.3900	15.7700	14.8600	0.00%	12.67%	16.4100	
84	Pension Multiplier Fund II	ULIF 045 25/02/08 PMultipl 2 105	February 25, 2008	Non Par	19,828.34	16.0700	16.0700	15.8600	16.5800	16.9600	16.4000	0.82%	13.95%	17.6700	
85	Pension Opportunities Fund	ULIF 092 11/01/10 POpport 105	January 11, 2010	Non Par	47,857.01	17.8300	17.8300	17.8300	18.2900	17.6000	17.0700	4.45%	16.45%	19.2800	
86	Pension Preserver Fund	ULIF 011 17/05/04 PPreserv 105	June 17, 2004	Non Par	70,081.28	24.4352	24.4352	23.9711	23.4994	23.0455	22.5825	8.20%	8.71%	24.4352	
87	Pension Protector Fund	ULIF 006 03/05/02 PProtect1 105	May 31, 2002	Non Par	129,507.41	26.9490	26.9490	26.9780	26.9111	26.1323	25.4641	5.83%	8.37%	27.0874	
88	Pension Protector Fund II	ULIF 017 17/05/04 PProtect2 105	May 27, 2004	Non Par	51,170.91	24.4208	24.4208	24.3950	23.3362	23.4156	22.7326	7.43%	9.80%	24.5227	
89	Pension Return Guarantee Fund IX (10 Yrs)	ULIF 108 22/12/10 PRGF(S2) 105	December 23, 2010	Non Par	557.76	14.7428	14.7428	14.5507	14.1926	14.0596	13.7404	7.30%	7.92%	14.7428	
90	Pension Return Guarantee Fund VIII	ULIF 102 12/10/10 PRGF(S1) 105	October 12, 2010	Non Par	1,691.38	14.8709	14.8709	14.6482	14.3102	14.1540	13.8388	7.46%	7.87%	14.8709	
91	Pension Return Guarantee Fund X (10 Yrs)	ULIF 113 13/01/11 PRGF(S3) 105	January 14, 2011	Non Par	1,349.07	14.6843	14.6843	14.5283	14.1357	14.0441	13.7411	6.86%	7.75%	14.6843	
92	Pension Return Guarantee Fund XI (10 Yrs)	ULIF 122 19/04/11 PRGF(S4) 105	April 19, 2011	Non Par	133.00	14.3816	14.3816	14.2213	13.8526	13.7413	13.4764	6.72%	7.52%	14.3816	
93	Pension RICH Fund	ULIF 052 17/03/08 PRICH1 105	March 18, 2008	Non Par	148,128.30	21.9000	21.9000	21.9000	22.9000	22.9000	21.1400	3.60%	16.19%	23.9100	
94	Pension RICH Fund II	ULIF 053 17/03/08 PRICH2 105	March 18, 2008	Non Par	84,327.77	23.1200	23.1200	22.7900	23.7500	24.2700	22.2600	3.86%	16.69%	25.1800	
95	Pension Secure Fund	ULIF 128 01/12/11 PSECURE 105	January 18, 2013	Non Par	7,009.47	13.0144	13.0144	12.9938	12.5323	12.5691	12.2408	6.32%	NA	13.0528	
96	Pinnacle Fund	ULIF 081 26/10/09 LPinnacle 105	October 26, 2009	Non Par	98,284.60	15.6600	15.6600	15.5700	15.5800	15.6500	15.2100	2.96%	9.65%	16.0100	
97	Pinnacle Fund II	ULIF 105 26/10/10 LPinnacle2 105	October 26, 2010	Non Par	77,270.35	13.0100	13.0100	12.9700	13.0500	13.1500	12.7700	1.88%	10.13%	13.5200	
98	Preserver Fund	ULIF 010 17/05/04 LPreserv1 105	June 28, 2004	Non Par	51,294.22	24.6640	24.6640	24.2006	23.7226	23.2652	22.7986	8.18%	8.68%	24.6640	
99	Preserver Fund III	ULIF 021 13/03/06 LPreserv3 105	March 14, 2006	Non Par	2,154.02	22.0529	22.0529	21.6414	21.2260	20.8219	20.4119	8.04%	8.53%	22.0529	
100	Preserver Fund IV	ULIF 036 27/08/07 LPreserv4 105	August 27, 2007	Non Par	6,569.09	19.8394	19.8394	19.4696	19.0888	18.7235	18.3515	8.11%	8.58%	19.8394	
101	Protector Fund	ULIF 003 22/10/01 LProtect1 105	November 19, 2001	Non Par	70,022.70	30.3398	30.3398	30.3218	29.1168	28.1631	28.4270	6.73%	8.59%	30.4488	
102	Protector Fund II	ULIF 016 17/05/04 LProtect2 105	May 20, 2004	Non Par	33,014.40	24.8411	24.8411	24.7716	23.7105	23.6871	23.0105	7.96%	10.17%	24.8912	
103	Protector Fund III	ULIF 024 13/03/06 LProtect3 105	March 14, 2006	Non Par	3,175.77	21.5683	21.5683	21.5652	20.6807	20.6799	20.1484	7.05%	8.85%	21.6964	
104	Protector Fund IV	ULIF 041 27/08/07 LProtect4 105	August 27, 2007	Non Par	41,386.85	20.6073	20.6073	20.6638	19.8010	19.7898	19.2599	7.00%	9.05%	20.7521	
105	Return Guarantee Fund IX (10 Yrs)	ULIF 107 22/12/10 LRGF(S2) 105	December 22, 2010	Non Par	1,705.55	14.7890	14.7890	14.6052	14.2373	14.1084	13.7986	7.18%	7.99%	14.7890	
106	Return Guarantee Fund IX (5 Yrs)	ULIF 106 22/12/10 LRGF(S1) 105	December 22, 2010	Non Par	0.00	NA	NA	14.2196	13.9531	13.7271	13.4640	NA	NA	16.1720	
107	Return Guarantee Fund VIII (10 Yrs)	ULIF 104 12/10/10 LRGF(S1) 105	October 12, 2010	Non Par	2,849.68	14.8219	14.8219	14.6038	14.2615	14.1033	13.8045	7.37%	7.79%	14.8219	
108	Return Guarantee Fund VIII (5 Yrs)	ULIF 103 12/10/10 LRGF(S1) 105	October 12, 2010	Non Par	0.00	NA	NA	14.2137	13.9511	13.7211	13.4646	NA	NA	14.2640	
109	Return Guarantee Fund X (10 Yrs)	ULIF 112 13/01/11 LRGF(S3) 105	January 14, 2011	Non Par	5,854.60	14.7352	14.7352	14.5636	14.2067	14.1014	13.7852	6.89%	7.83%	14.7352	
110	Return Guarantee Fund X (5 Yrs)	ULIF 111 13/01/11 LRGF(S1) 105	January 14, 2011	Non Par	33,397.87	14.5473	14.5473	14.3008	14.0385	13.8018	13.5484	7.37%	7.72%	14.5473	
111	Return Guarantee Fund XI (10 Yrs)	ULIF 121 19/04/11 LRGF(S4) 105	April 19, 2011	Non Par	247.30	14.3752	14.3752	14.2343	13.8445	13.7602	13.4391	6.97%	7.67%	14.3752	
112	Return Guarantee Fund XI (5 Yrs)	ULIF 120 17/03/11 LRGF(S1) 105	March 17, 2011	Non Par	15,294.65	14.3970	14.3970	14.1564	13.8995	13.6684	13.4124	7.34%	7.64%	14.3970	
113	RICH Fund	ULIF 048 17/03/08 LRICH1 105	March 17, 2008	Non Par	56,176.05	19.2100	19.2100	19.1200	19.9200	20.3200	19.1200	0.47%	12.87%	21.1900	
114	RICH Fund II	ULIF 049 17/03/08 LRICH2 105	March 17, 2008	Non Par	78,221.48	20.4900	20.4900	20.3700	21.1800	21.5700	20.2400	1.24%	13.78%	22.4400	
115	RICH Fund III	ULIF 050 17/03/08 LRICH3 105	March 17, 2008	Non Par	3,179.69	19.3800	19.3800	19.2600	19.9600	20.3400	19.1200	1.36%	13.23%	21.1700	
116	RICH Fund IV	ULIF 051 17/03/08 LRICH4 105	March 17, 2008	Non Par	40,202.99	20.5300	20.5300	20.3900	21.1600	21.5400	20.2000	1.63%	13.99%	22.4000	
117	Secure Plus Fund	ULIF 007 11/08/03 LSecPlus 105	August 22, 2003	Non Par	3,412.67	23.8800	23.8800	23.9200	23.2300	23.1900	22.5800	5.76%	9.70%	24.1200	
118	Secure Plus Pension Fund	ULIF 009 17/11/03 PSecPlus 105	December 2, 2003	Non Par	1,291.16	22.9508	22.9508	23.0396	22.3456	22.4573	21.8092	5.23%	9.33%	23.2361	
119	Secure Save Builder Fund	ULIF 077 29/05/09 LSSavBuil 105	June 1, 2009	Non Par	306.48	16.9300	16.9300	16.8500	17.4200	17.6400	16.9200	0.06%	10.23%	18.3000	
120	Secure Save Guarantee Fund	ULIF 076 29/05/09 LSSavGtee 105	May 29, 2009	Non Par	1,207.72	15.9300	15.9300	15.9800	15.9200	16.1700	15.6600	1.72%	8.51%	16.4700	
121	Group Balanced Fund II	ULGF 041 30/04/13 GBalancer2 105	February 24, 2014	Non Par	73,397.96	12.3200	12.3200	12.2700	12.0300	12.1400	11.7400	4.94%	NA	12.4100	
122	Group Growth Fund II	ULGF 042 30/04/13 Ggrowth2 105	February 24, 2014	Non Par	918.94	12.6600	12.6600	12.4800	12.8000	12.9000	12.2800	3.09%	NA	13.1800	
123	Life Growth Fund	ULIF 134 19/09/13 LGF 105	February 28, 2014	Non Par	63,002.96	13.2900	13.2900	13.1000	14.0800	14.2900	13.3900	-0.75%	NA	14.8000	
124	Life Secure Fund	ULIF 135 19/09/13 LSF 105	February 28, 2014	Non Par	57,057.98	12.1563	12.1563	12.1347	11.6843	11.6859	11.3743	6.88%	NA	12.1911	
125	Easy Retirement SP Balanced Fund	ULIF 136 25/03/13 ERSBPF 105	April 23, 2014	Non Par	522.58	12.1100	12.1100	11.9900	12.2500	12.3500	11.7900	2.71%	NA	12.5500	
126	Group Short Term Debt Fund III	ULGF 039 30/04/13 GSTDebt3 105	May 22, 2014	Non Par	1,945.68	11.2598	11.2598	11.0675	10.8759	10.6870	10.4943	7.29%	NA	11.2598	
127	Group Capital Guarantee Growth Fund III	ULGF 050 27/08/13 GCGrowth3 105	June 30, 2014	Non Par	226.86	11.0000	11.0000	10.8800	11.0000	11.0000	10.5600	4.17%	NA	11.1500	
128	Group Short Term Debt Fund II	ULGF 046 27/08/13 GSTDebt2 105	August 14, 2014	Non Par	114.96	11.0367	11.0367	10.8677	10.6912	10.4615	10.2758	7.40%	NA	11.0367	
129	Maximise India Fund	ULIF 136 11/20/14 MIF 105	February 23, 2015	Non Par	6,957.46	9.3600	9.3600	9.3000	9.6400	9.8800	NA	NA	NA	10.2700	
130	Group Equity Fund II	ULGF 043 30/04/13 Gequity2 105	August 25, 2015	Non Par	67.76	10.2000	10.2000	10.0500	NA	NA	NA	NA	NA	10.5200	
Total					7,451,824.23										

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: January 28, 2016

Note

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

Signature
Full name: Binay Agarwala
Designation: Chief Financial Officer