

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB 2	31-Mar-16	31-Dec-15	30-Sep-15	30-Jun-15	31-Mar-15	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	134.23	16.9242	16.9242	16.5980	16.2757	15.9512	15.6384	8.22%	8.49%	16.9242
2	Blueship Fund	ULIF 067 24/11/09 LBluChip 105	November 24, 2009	Non Par	51,282.84	15.1000	15.1000	15.5000	15.3500	16.0400	16.2500	-7.08%	12.47%	16.9000
3	Dynamic P/E Fund	ULIF 097 11/01/10 LDynmicPE 105	January 11, 2010	Non Par	260,034.43	15.6100	15.6100	15.9100	16.5900	16.9500	16.5000	-7.19%	10.74%	17.6300
4	Easy Retirement Balanced Fund	ULIF 132 02/11/12 ERBF 105	September 24, 2013	Non Par	19,496.36	12.9900	12.9900	13.0400	12.9200	13.1200	13.2200		NA	13.4400
5	Easy Retirement Secure Fund	ULIF 133 02/11/12 ERSF 105	September 24, 2013	Non Par	3,693.65	12.8589	12.8589	12.6310	12.6104	12.1468	12.5858	5.86%	NA	12.8589
6	Easy Retirement SP Balanced Fund	ULIF 136 25/03/13 ERSPBF 105	April 23, 2014	Non Par	580.10	12.0300	12.0300	12.1100	11.9900	12.2500	12.3500	-2.59%	NA	12.5500
7	Flexi Balanced Fund	ULIF 031 20/03/07 LFlexiBal1 105	March 20, 2007	Non Par	10,758.08	21.2900	21.2900	21.5900	21.4300	21.2900	21.9200	-2.87%	12.70%	22.2600
8	Flexi Balanced Fund II	ULIF 032 20/03/07 LFlexiBal2 105	March 20, 2007	Non Par	8,276.77	24.1200	24.1200	24.3900	24.2000	24.2600	24.5800	-1.87%	14.03%	24.9800
9	Flexi Balanced Fund III	ULIF 033 20/03/07 LFlexiBal3 105	March 20, 2007	Non Par	4,75.10	21.1100	21.1100	21.4200	21.2900	21.2900	21.7100	-2.76%	12.78%	22.0800
10	Flexi Balanced Fund IV	ULIF 040 27/08/07 LFlexiBal4 105	August 27, 2007	Non Par	3,071.23	21.3000	21.3000	21.5600	21.3400	21.4300	21.7200	-1.93%	13.90%	22.0900
11	Flexi Growth Fund	ULIF 026 20/03/07 LFlexiGro1 105	March 20, 2007	Non Par	177,132.19	23.5600	23.5600	24.4600	23.7700	24.5200	24.9700	-5.65%	15.61%	25.9100
12	Flexi Growth Fund II	ULIF 027 20/03/07 LFlexiGro2 105	March 20, 2007	Non Par	113,056.38	24.9800	24.9800	25.8700	25.0900	25.8200	26.2100	-4.69%	16.41%	27.1600
13	Flexi Growth Fund III	ULIF 028 20/03/07 LFlexiGro3 105	March 20, 2007	Non Par	7,914.78	23.8700	23.8700	24.8000	24.1300	24.8600	25.3300	-5.76%	16.12%	26.2900
14	Flexi Growth Fund IV	ULIF 038 27/08/07 LFlexiGro4 105	August 27, 2007	Non Par	93,724.62	21.2900	21.2900	22.0600	21.3800	22.0500	22.3700	-4.83%	16.30%	23.1900
15	Group Capital Guarantee Balanced Fund	ULGF 006 03/10/05 GCGBal1 105	October 4, 2005	Non Par	902.06	23.4200	23.4200	23.2000	23.1700	22.7100	22.9700	1.96%	8.56%	23.4200
16	Group Capital Guarantee Balanced Fund II	ULGF 010 21/03/07 GCGBal2 105	March 21, 2007	Non Par	19,907.46	21.5800	21.5800	21.3500	21.3000	20.8600	21.0400	2.57%	9.11%	21.5800
17	Group Capital Guarantee Balanced Fund III	ULGF 049 27/08/13 GCGBal3 105	December 19, 2013	Non Par	20,383.52	12.5800	12.5800	12.4600	12.3900	12.2300	12.2600	2.61%	NA	12.5800
18	Group Capital Guarantee Debt Fund	ULGF 007 28/10/05 GCGDebt1 105	October 28, 2005	Non Par	231.24	28.9834	28.9834	28.4751	28.5911	27.2432	27.5044	5.38%	10.48%	28.9834
19	Group Capital Guarantee Debt Fund II	ULGF 011 21/03/07 GCGDebt2 105	March 21, 2007	Non Par	9,778.03	23.3610	23.3610	22.9662	22.9474	22.2474	22.5044	5.01%	8.15%	23.3610
20	Group Capital Guarantee Debt Fund III	ULGF 048 27/08/13 GCGDebt3 105	December 3, 2013	Non Par	3,355.71	12.7308	12.7308	12.5192	12.4931	12.0561	12.1243	4.85%	NA	12.7308
21	Group Capital Guarantee Short Term Debt Fund	ULGF 005 24/02/04 GCGSTDDebt1 105	February 28, 2004	Non Par	1,259.20	23.7213	23.7213	23.3182	22.9162	22.5061	22.1066	7.30%	7.89%	23.7213
22	Group Capital Guarantee Short Term Debt Fund II	ULGF 009 16/03/07 GCGSTDDebt2 105	March 15, 2007	Non Par	42,151.13	20.0449	20.0449	19.7140	19.3853	19.0406	18.7082	7.14%	7.69%	20.0449
23	Group Capital Guarantee Short Term Debt Fund III	ULGF 047 27/08/13 GCGSTDDebt3 105	October 18, 2013	Non Par	8,296.50	11.9372	11.9372	11.7403	11.5444	11.3403	11.1525	7.04%	NA	11.9372
24	Group Capital Guarantee Growth Fund	ULGF 008 11/12/06 GCGGrowth1 105	December 11, 2006	Non Par	395.42	21.7400	21.7400	21.7800	21.7100	21.7800	22.0800	-1.54%	9.22%	22.3500
25	Group Capital Guarantee Growth Fund II	ULGF 012 05/07/07 GCGGrowth2 105	July 13, 2007	Non Par	1,667.72	20.9500	20.9500	21.0000	20.8800	20.8800	21.1400	-0.90%	9.85%	21.3900
26	Group Capital Guarantee Growth Fund III	ULGF 050 27/08/13 GCGGrowth3 105	June 30, 2014	Non Par	241.68	11.0200	11.0200	11.0000	10.8800	11.0000	10.9800	0.36%	NA	11.1500
27	Group Equity Fund II	ULGF 043 30/04/13 GEquity2 105	August 26, 2015	Non Par	172.09	9.8900	9.8900	10.2000	10.0500	NA	NA	NA	NA	10.5300
28	Group Balanced Fund	ULGF 001 03/04/03 GBalancer 105	April 4, 2003	Non Par	168,460.61	35.3400	35.3400	34.9300	34.7600	34.0500	34.2200	3.27%	9.54%	35.3400
29	Group Balanced Fund II	ULGF 041 30/04/13 GBalancer2 105	February 24, 2014	Non Par	83,004.48	12.4500	12.4500	12.3200	12.2700	12.0300	12.1400	2.55%	NA	12.4500
30	Group Debt Fund	ULGF 002 03/04/03 GDDebt 105	April 4, 2003	Non Par	136,226.84	27.2712	27.2712	26.7306	26.6834	26.7875	26.7875	5.75%	8.84%	27.2712
31	Group Debt Fund II	ULGF 040 30/04/13 GDDebt2 105	December 2, 2013	Non Par	19,242.65	13.0433	13.0433	12.7519	12.7507	12.2294	12.2885	6.32%	NA	13.0433
32	Group Short Term Debt fund	ULGF 003 03/04/03 GSTDebt 105	April 4, 2003	Non Par	42,991.02	24.6159	24.6159	24.1975	23.3359	22.9265	22.9265	7.37%	7.96%	24.6159
33	Group Short Term Debt Fund II	ULGF 046 27/08/13 GSTDebt2 105	August 14, 2014	Non Par	127.12	11.2083	11.2083	11.0367	10.8677	10.6912	10.4615	7.14%	NA	11.2083
34	Group Short Term Debt Fund III	ULGF 039 30/04/13 GSTDebt3 105	May 22, 2014	Non Par	3,973.41	11.4481	11.4481	11.2598	11.0675	10.8759	10.6870	7.12%	NA	11.4481
35	Group Leave Encashment Balance Fund	ULGF 013 02/04/08 GLEBal 105	April 2, 2008	Non Par	9,548.43	20.3200	20.3200	20.0700	20.0200	19.5600	19.6800	3.25%	9.44%	20.3200
36	Group Leave Encashment Income Fund	ULGF 014 02/04/08 GLEIncome 105	March 31, 2008	Non Par	1,166.00	18.3968	18.3968	18.0479	18.0924	17.2086	17.3314	6.15%	10.27%	18.3968
37	Group Leave Encashment Short Term Fund	ULGF 024 26/02/10 GLEST 105	February 26, 2010	Non Par	3.71	19.1941	19.1941	18.8382	18.4920	15.0970	14.8141	29.57%	14.95%	19.1941
38	Group Return Guarantee Fund - S5	ULGF 026 14/03/11 GRGFS5 105	April 1, 2011	Non Par	776.83	14.3605	14.3605	14.1261	13.9011	13.6393	13.4250	6.97%	7.27%	14.3605
39	Group Return Guarantee Fund - S7	ULGF 028 01/07/11 GRGFS7 105	July 5, 2011	Non Par	0.00	NA	NA	13.9878	13.7697	13.5211	13.3163	NA	NA	14.0491
40	Group Superannuation Corporate Bond Fund	ULGF 015 22/12/08 GSACorBon 105	March 14, 2011	Non Par	0.00	NA	NA	14.6634	14.4247	14.1088	13.9157	NA	8.13%	14.9640
41	Group Growth Fund	ULGF 004 30/10/03 GGrowth 105	November 7, 2003	Non Par	57,179.88	52.8100	52.8100	53.2700	52.4100	53.5800	54.2900	-2.73%	12.98%	55.3100
42	Group Growth Fund II	ULGF 042 30/04/13 GGrowth2 105	February 24, 2014	Non Par	1,118.53	12.5500	12.5500	12.6600	12.4800	12.8000	12.9400	-3.01%	NA	13.1800
43	Health Balancer Fund	ULIF 059 15/01/09 HBalancer 105	January 15, 2009	Non Par	3,240.28	22.5700	22.5700	22.5100	22.4200	22.1100	22.1900	1.71%	11.58%	22.7900
44	Health Protector Fund	ULIF 061 15/01/09 HProtect 105	January 15, 2009	Non Par	14,259.21	19.7132	19.7132	19.2886	19.2260	18.4429	18.4146	7.05%	9.68%	19.7132
45	Health Flexi Balanced Fund	ULIF 060 15/01/09 HFlexiBal 105	January 16, 2009	Non Par	4,367.05	26.0300	26.0300	26.2700	26.0600	25.9700	26.1300	-0.38%	13.62%	26.7600
46	Health Flexi Growth Fund	ULIF 057 15/01/09 HFlexiGro 105	January 16, 2009	Non Par	44,707.15	31.6100	31.6100	32.7000	32.3200	33.5400	34.0900	-7.27%	15.66%	35.2500
47	Health Preserver Fund	ULIF 056 15/01/09 HPreserv 105	January 15, 2009	Non Par	646.56	17.8549	17.8549	17.5189	17.1859	16.8433	16.5143	8.12%	8.54%	17.8549
48	Health Multiplier Fund	ULIF 058 15/01/09 HMultipl 105	January 15, 2009	Non Par	5,082.46	29.9000	29.9000	29.9100	29.6700	31.0000	31.4300	-7.45%	12.36%	32.8600
49	Income Fund	ULIF 089 24/11/09 LIncome 105	November 24, 2009	Non Par	370,332.74	16.9582	16.9582	16.6083	16.5792	15.9244	15.9459	6.35%	8.87%	16.9582
50	Invest Shield Fund - Life	ULIF 018 03/01/05 LInvShield 105	January 20, 2005	Non Par	8,643.69	28.5200	28.5200	28.1300	28.0900	27.3700	27.3700	4.20%	9.60%	28.5200
51	Balancer Fund	ULIF 002 22/10/01 LBalancer1 105	November 19, 2001	Non Par	106,360.35	51.4000	51.4000	51.4000	51.0500	51.1900	51.6000	-0.39%	10.05%	52.2900
52	Balancer Fund II	ULIF 014 17/05/04 LBalancer2 105	May 25, 2004	Non Par	36,123.39	37.3700	37.3700	37.2300	36.8900	36.9400	36.9900	1.03%	11.58%	37.6000
53	Balancer Fund III	ULIF 023 13/03/06 LBalancer3 105	March 14, 2006	Non Par	2,369.78	23.8100	23.8100	23.8200	23.6500	23.7200	23.9100	-0.42%	10.03%	24.2400
54	Balancer Fund IV	ULIF 039 27/08/07 LBalancer4 105	August 27, 2007	Non Par	10,034.06	22.4800	22.4800	22.4000	22.5000	22.1500	22.2500	1.03%	11.51%	22.6200
55	Protector Fund	ULIF 003 22/10/01 LProtect1 105	November 19, 2001	Non Par	70,256.20	30.9874	30.9874	30.3398	30.3218	29.1168	29.1631	6.26%	8.53%	30.9874
56	Protector Fund II	ULIF 016 17/05/04 LProtect2 105	May 20, 2004	Non Par	32,576.76	25.4227	25.4227	24.8411	24.7716	23.7105	23.6871	7.33%	10.02%	25.4227
57	Protector Fund III	ULIF 024 13/03/06 LProtect3 105	March 14, 2006	Non Par	3,060.11	22.0550	22.0550	21.5683	21.5683	20.6807	20.6799	6.65%	8.83%	22.0550
58	Protector Fund IV	ULIF 041 27/08/07 LProtect4 105	August 27, 2007	Non Par	41,586.16	21.0140	21.0140	20.6073	20.6638	19.8010	19.7898	6.19%	8.87%	21.0140
59	Discontinued Fund - Life	ULIF 100 01/07/10 LDiscont 105	March 16, 2011	Non Par	324,845.12	14.9538	14.9538	14.6872	14.4145	14.1393	13.8734	7.79%	8.25%	14.9538
60	Life Growth Fund	ULIF 134 19/09/13 LGF 105	February 28, 2014	Non Par	76,149.33	12.9100	12.9100	13.2900	13.1000	14.0800	14.2900	-9.66%	NA	14.8000
61	Maximiser Fund	ULIF 001 22/10/01 LMaximis1 105	November 19, 2001	Non Par	428,451.67	105.3600	105.3600	108.6600	106.9000	114.7100	116.5600	-9.61%	14.89%	121.0700
62	Maximiser Fund II	ULIF 012 17/05/04 LMaximis2 105	May 20, 2004	Non Par	116,462.11	62.0100	62.0100	63.7300	62.4700	66.8500	67.7200	-8.43%	16.03%	70.2600
63	Maximiser Fund III	ULIF 022 13/03/06 LMaximis3 105	March 14, 2006	Non Par	15,842.18	26.9400	26.9400	27.7800	27.3000	29.3500	29.7500	-9.45%	15.10%	30.9500
64	Maximiser Fund IV	ULIF 037 27/08/07 LMaximis4 105	August 27, 2007	Non Par	5,289.51	22.2600	22.2600	22.9000	22.4400	24.0300				

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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	Discontinued Fund - Pension	ULIF 101 01/07/10 PDiscont 105	June 7, 2013	Non Par	5,597.98	12.0599	12.0599	11.8476	11.6272	11.4069	11.1933	7.74%	NA	12.0599
82	Pension Dynamic P/E Fund	ULIF 098 11/01/10 PDynamicPE 105	January 11, 2010	Non Par	100,912.98	15.3500	15.3500	15.6600	15.7100	16.3500	16.5900	-7.29%	10.84%	17.4000
83	Pension RICH Fund	ULIF 052 17/03/08 PRICHI 105	March 18, 2008	Non Par	139,240.43	21.1200	21.1200	21.9000	21.9000	22.5000	22.9900	-8.13%	15.82%	23.9100
84	Pension RICH Fund II	ULIF 053 17/03/08 PRICH2 105	March 18, 2008	Non Par	78,637.72	22.2700	22.2700	23.1200	22.7900	23.7500	24.2700	-8.24%	16.25%	25.1800
85	Pension Flexi Balanced Fund	ULIF 034 20/03/07 PFlexiBal1 105	March 20, 2007	Non Par	10,778.42	21.5800	21.5800	22.2700	21.8000	22.1000	22.1000	-2.35%	12.06%	22.5300
86	Pension Flexi Balanced Fund II	ULIF 035 20/03/07 PFlexiBal2 105	March 20, 2007	Non Par	10,228.75	23.8400	23.8400	23.9300	23.7600	23.7900	24.1000	-1.91%	13.23%	24.5700
87	Pension Flexi Growth Fund	ULIF 029 20/03/07 PFlexiGro 1 105	March 20, 2007	Non Par	213,036.15	23.4500	23.4500	24.2800	23.5700	24.3000	24.7300	-5.18%	15.97%	25.6200
88	Pension Flexi Growth Fund II	ULIF 030 20/03/07 PFlexiGro 2 105	March 20, 2007	Non Par	167,612.67	25.4700	25.4700	26.3100	25.4400	26.2200	26.6300	-4.36%	17.29%	27.6000
89	Pension Growth Fund	ULIF 127 01/12/11 PGROWTH 105	January 18, 2013	Non Par	4,708.75	14.1700	14.1700	14.6500	14.3900	15.5000	16.7700	-10.15%	14.89%	16.3500
90	Pension Income Fund	ULIF 095 11/01/10 Pincome 105	January 11, 2010	Non Par	62,616.41	16.6895	16.6895	16.3577	16.3801	15.7447	15.7940	5.67%	8.87%	16.6895
91	Pinnacle Fund	ULIF 081 26/10/09 LPinnacle 105	October 26, 2009	Non Par	95,280.88	15.7300	15.7300	15.6600	15.5700	15.6600	15.6500	0.51%	10.33%	16.0100
92	Pinnacle Fund II	ULIF 105 26/10/10 LPinnacle2 105	October 26, 2010	Non Par	69,727.72	13.0400	13.0400	13.0100	12.9700	13.0500	13.1500	-0.84%	10.97%	13.5200
93	Highest NAV Fund B	ULIF 116 15/03/11 LHighNavB 105	March 14, 2011	Non Par	533,994.27	13.7900	13.7900	13.6800	13.6400	13.5700	13.6900	0.73%	9.64%	13.9500
94	Invest Shield Fund - Pension	ULIF 019 03/01/05 PInvShld 105	January 14, 2005	Non Par	2,950.29	28.4000	28.4000	28.0800	28.1900	27.3200	27.6300	2.79%	9.32%	28.5400
95	Pension Balancer Fund	ULIF 005 03/05/02 PBalancer1 105	May 31, 2002	Non Par	48,549.84	43.2600	43.2600	43.2800	43.2800	43.2000	43.4600	-0.46%	9.00%	44.0400
96	Pension Balancer Fund II	ULIF 015 17/05/04 PBalancer2 105	May 21, 2004	Non Par	48,700.97	34.4400	34.4400	34.3300	34.3000	33.8200	34.1800	0.76%	10.50%	34.7000
97	Pension Protector Fund	ULIF 006 03/05/02 PProtect 1 105	May 31, 2002	Non Par	126,669.55	27.4515	27.4515	26.9490	26.9780	26.9711	26.1323	5.05%	8.27%	27.4515
98	Pension Protector Fund II	ULIF 017 17/05/04 PProtect2 105	May 27, 2004	Non Par	50,066.52	24.9477	24.9477	24.4208	24.3950	23.3622	23.4156	6.54%	9.68%	24.9477
99	Pension Maximiser Fund	ULIF 004 03/05/02 PMaximis 1 105	March 21, 2002	Non Par	54,122.37	106.5100	106.5100	109.9400	108.4800	116.5500	118.0800	-9.80%	14.70%	122.7400
100	Pension Maximiser Fund II	ULIF 013 17/05/04 PMaximis2 105	May 20, 2004	Non Par	153,256.73	64.3200	64.3200	66.3300	65.7000	69.9700	70.6400	-8.95%	15.90%	73.2500
101	Pension Multi Cap Balanced Fund	ULIF 094 11/01/10 PMCapBal 105	January 11, 2010	Non Par	18,093.43	16.5300	16.5300	16.7500	16.5500	16.6600	16.8000	-1.61%	13.67%	17.1600
102	Pension Multi Cap Growth Fund	ULIF 091 11/01/10 PMCapGro 105	January 11, 2010	Non Par	132,981.30	18.0200	18.0200	18.6300	18.1000	18.6600	18.9700	-5.01%	16.30%	19.6300
103	Pension Multiplier Fund	ULIF 043 25/02/08 PMultipl 1 105	February 25, 2008	Non Par	42,565.16	14.4500	14.4500	14.8600	14.7100	15.3900	15.7700	-8.37%	12.89%	16.4100
104	Pension Multiplier Fund II	ULIF 045 25/02/08 PMultipl 2 105	February 25, 2008	Non Par	18,775.86	15.6500	15.6500	16.0700	15.8600	16.5800	16.9600	-7.72%	14.36%	17.6700
105	Pension Money Market Fund	ULIF 096 11/01/10 PMoneyMkt 105	January 11, 2010	Non Par	30,666.22	16.5083	16.5083	16.1998	15.8942	15.5757	15.2748	8.08%	8.58%	16.5083
106	Pension Opportunities Fund	ULIF 092 11/01/10 POpport 105	January 11, 2010	Non Par	40,660.77	17.2400	17.2400	17.8300	17.6000	18.2900	18.6600	-7.61%	16.32%	19.2800
107	Pension Return Guarantee Fund X (10 Yrs)	ULIF 113 13/01/11 PRGF(S)3 105	January 14, 2011	Non Par	1,197.36	15.0038	15.0038	14.6843	14.5283	14.1357	14.0441	6.83%	7.74%	15.0038
108	Pension Return Guarantee Fund XI (10 Yrs)	ULIF 122 19/04/11 PRGF(S)4 105	April 19, 2011	Non Par	135.52	14.6835	14.6835	14.3816	14.2213	13.8526	13.7413	6.86%	7.46%	14.6835
109	Pension Return Guarantee Fund VIII	ULIF 102 12/10/10 PRGF(S)1 105	October 12, 2010	Non Par	1,636.38	15.1575	15.1575	14.8709	14.6482	14.3102	14.1540	7.09%	7.81%	15.1575
110	Pension Return Guarantee Fund IX (10 Yrs)	ULIF 108 22/12/10 PRGF(S)2 105	December 23, 2010	Non Par	504.48	15.0345	15.0345	14.7428	14.5502	14.1926	14.0596	6.93%	7.84%	15.0345
111	Pension Preserver Fund	ULIF 011 17/05/04 PPreserv 105	June 17, 2004	Non Par	68,026.55	24.8959	24.8959	24.4352	23.9711	23.4994	23.0455	8.03%	8.62%	24.8959
112	Pension Secure Fund	ULIF 128 01/12/11 PSECURE 105	January 18, 2013	Non Par	8,098.54	13.2484	13.2484	13.0144	12.9938	12.5323	12.5691	5.40%	9.34%	13.2484
113	Return Guarantee Fund X (5 Yrs)	ULIF 111 13/01/11 LRGF(T)0 105	January 14, 2011	Non Par	0.00	NA	NA	14.5473	14.3008	14.0385	13.8018	NA	7.25%	14.6500
114	Return Guarantee Fund X (10 Yrs)	ULIF 112 13/01/11 LRGF(S)3 105	January 14, 2011	Non Par	5,507.40	15.0595	15.0595	14.7352	14.5636	14.1014	14.0104	6.79%	7.89%	15.0595
115	Return Guarantee Fund XI (10 Yrs)	ULIF 121 19/04/11 LRGF(S)4 105	April 19, 2011	Non Par	251.97	14.6730	14.6730	14.3752	14.2343	13.8445	13.7602	6.63%	7.69%	14.6730
116	Return Guarantee Fund X (5 Yrs)	ULIF 120 17/03/11 LRGF(T)1 105	March 17, 2011	Non Par	14,896.93	14.6375	14.6375	14.3970	14.1564	13.8995	13.6684	7.09%	7.51%	14.6375
117	Return Guarantee Fund VIII (10 Yrs)	ULIF 104 12/10/10 LRGF(S)1 105	October 12, 2010	Non Par	2,620.04	15.1210	15.1210	14.8219	14.6038	14.2615	14.1033	7.22%	7.80%	15.1210
118	Return Guarantee Fund VIII (5 Yrs)	ULIF 103 12/10/10 LRGF(T)8 105	October 12, 2010	Non Par	0.00	NA	NA	NA	14.2137	13.9511	13.7211	NA	NA	14.2640
119	Return Guarantee Fund IX (5 Yrs)	ULIF 106 22/12/10 LRGF(T)9 105	December 22, 2010	Non Par	0.00	NA	NA	NA	14.2196	13.9531	13.7271	NA	NA	16.1720
120	Return Guarantee Fund IX (10 Yrs)	ULIF 107 22/12/10 LRGF(S)2 105	December 22, 2010	Non Par	1,548.80	15.1060	15.1060	14.7890	14.6052	14.2373	14.1084	7.07%	7.96%	15.1060
121	RICH Fund	ULIF 048 17/03/08 LRICH 1 105	March 17, 2008	Non Par	52,862.15	18.4400	18.4400	19.2100	19.1200	19.9200	20.3200	-9.25%	13.22%	21.1900
122	RICH Fund II	ULIF 049 17/03/08 LRICH2 105	March 17, 2008	Non Par	74,266.33	19.7400	19.7400	20.4900	20.3700	21.1800	21.5700	-8.48%	14.14%	22.4400
123	RICH Fund III	ULIF 050 17/03/08 LRICH3 105	March 17, 2008	Non Par	2,996.24	18.6300	18.6300	19.3800	19.2600	19.9600	20.3400	-8.41%	13.58%	21.1700
124	RICH Fund IV	ULIF 051 17/03/08 LRICH4 105	March 17, 2008	Non Par	38,183.53	19.7600	19.7600	20.5300	20.3900	21.1600	21.5400	-8.26%	14.24%	22.4000
125	Secure Save Builder Fund	ULIF 077 29/05/09 LSSavBuil 105	June 1, 2009	Non Par	294.18	16.5800	16.5800	16.9300	16.8500	17.4200	17.6400	-6.01%	9.86%	18.3000
126	Secure Save Guarantee Fund	ULIF 076 29/05/09 LSSavGtee 105	May 29, 2009	Non Par	1,168.82	15.9900	15.9900	15.9900	15.9800	15.9200	16.1700	-1.11%	8.60%	16.4700
127	Cash Plus Fund	ULIF 008 11/08/03 LCashPlus 105	August 27, 2003	Non Par	26,645.26	24.9167	24.9167	24.3972	24.3613	23.8577	23.3966	6.50%	8.61%	24.9167
128	Invest Shield Cash Fund	ULIF 020 03/01/05 LInvCash 105	January 6, 2005	Non Par	52,300.37	23.7311	23.7311	23.2785	23.2400	23.3188	23.3297	6.46%	8.55%	23.7731
129	Secure Plus Fund	ULIF 007 11/08/03 LSecPlus 105	August 22, 2003	Non Par	3,236.46	24.0900	24.0900	23.8800	23.9200	23.2300	23.1900	3.88%	9.73%	24.1200
130	Secure Plus Pension Fund	ULIF 009 17/11/03 PSecPlus 105	December 2, 2003	Non Par	1,287.87	23.1465	23.1465	22.9508	23.0396	22.3456	22.4573	3.07%	9.50%	23.2361
Total					7,529,579.48									

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: May 2, 2016

Note

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

Signature

Full name: Binay Agarwala

Designation: Chief Financial Officer