

FORM - 3A
(Read with Regulation 10)
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, 2017
Periodicity of Submission: Quarterly
Statement of NAV of Segregated Funds

Part - C

₹ in lakh

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB 2	30-Sep-17	30-Jun-17	31-Mar-17	31-Dec-16	30-Sep-16	30-Sep-17	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	Return/Yield		
1	Anmol Nivesh Fund	ULIF 07 28/04/09 LAnmolNiv 105	May 4, 2009	Non Par	2.06	18.6408	18.6408	18.3865	18.1232	17.8322	17.5402	6.27%	7.47%	18.6408
2	Bluechip Fund	ULIF 08 24/11/09 LBluChp 105	November 24, 2009	Non Par	83,399.08	18.9840	18.9840	18.6713	17.9987	16.2800	17.0700	11.21%	8.82%	19.6528
3	Dynamic P/E Fund	ULIF 09 17/01/10 LDynamicPE 105	January 11, 2010	Non Par	205,788.58	19.0019	19.0019	18.5729	18.3021	16.4700	17.0700	11.32%	6.32%	19.5074
4	Easy Retirement Balanced Fund	ULIF 132 02/11/12 ERBF 105	September 24, 2013	Non Par	39,835.65	15.1329	15.1329	14.9509	14.6246	13.9700	14.0900	7.40%	7.47%	15.3963
5	Easy Retirement Secure Fund	ULIF 133 02/11/12 ERSF 105	September 24, 2013	Non Par	6,270.92	14.8187	14.8187	14.6348	14.2906	14.1728	13.8813	6.75%	9.70%	14.8346
6	Easy Retirement SP Balanced Fund	ULIF 136 25/03/13 ERSPBF 105	April 23, 2014	Non Par	1,054.99	14.1299	14.1299	13.9589	13.6435	13.0000	13.1400	7.53%	7.83%	14.3759
7	Flexi Balanced Fund	ULIF 031 20/03/07 LFlexiBal1 105	March 20, 2007	Non Par	8,927.93	26.0999	26.0999	25.4417	24.4876	22.8400	23.5500	10.83%	9.44%	26.5179
8	Flexi Balanced Fund II	ULIF 032 20/03/07 LFlexiBal2 105	March 20, 2007	Non Par	9,228.95	30.2294	30.2294	29.3493	28.1535	26.1800	26.9200	12.29%	10.89%	30.6499
9	Flexi Balanced Fund III	ULIF 033 20/03/07 LFlexiBal3 105	March 20, 2007	Non Par	616.66	25.8497	25.8497	25.2294	24.2644	22.6600	23.3600	10.66%	9.63%	26.2492
10	Flexi Balanced Fund IV	ULIF 040 27/08/07 LFlexiBal4 105	August 27, 2007	Non Par	3,385.60	26.5881	26.5881	25.8582	24.7988	23.1000	23.7500	11.95%	10.74%	26.9817
11	Flexi Growth Fund	ULIF 026 20/03/07 LFlexiGro1 105	March 20, 2007	Non Par	122,540.83	31.2944	31.2944	30.1916	28.7584	25.7100	27.1900	15.10%	11.72%	32.1093
12	Flexi Growth Fund II	ULIF 027 20/03/07 LFlexiGro2 105	March 20, 2007	Non Par	122,971.39	33.5598	33.5598	32.2757	30.6436	27.4100	28.9100	16.08%	12.80%	34.4010
13	Flexi Growth Fund III	ULIF 028 20/03/07 LFlexiGro3 105	March 20, 2007	Non Par	8,528.25	31.6689	31.6689	30.5374	29.0620	26.0000	27.5100	15.12%	12.07%	32.4551
14	Flexi Growth Fund IV	ULIF 038 27/08/07 LFlexiGro4 105	August 27, 2007	Non Par	88,712.12	28.8029	28.8029	27.7217	26.2602	23.4100	24.7300	16.47%	12.97%	29.5489
15	Group Capital Guarantee Balanced Fund	ULGF 006 03/10/05 GCGBal1 105	October 4, 2005	Non Par	1,005.95	26.7037	26.7037	26.4322	25.8463	25.4400	25.5900	5.76%	8.15%	26.8813
16	Group Capital Guarantee Balanced Fund II	ULGF 010 21/03/07 GCGBal2 105	March 21, 2007	Non Par	19,819.89	24.8353	24.8353	24.5264	23.9498	23.5300	23.3100	6.54%	8.58%	24.8736
17	Group Capital Guarantee Balanced Fund III	ULGF 049 27/08/13 GCGBal3 105	December 19, 2013	Non Par	29,817.01	14.4322	14.4322	14.2382	13.8260	13.4700	13.5200	6.75%	8.50%	14.5026
18	Group Capital Guarantee Debt Fund	ULGF 007 28/10/05 GCGDebt1 105	October 28, 2005	Non Par	256.51	32.8263	32.8263	32.4130	31.7059	31.7987	31.0189	5.83%	9.61%	32.8464
19	Group Capital Guarantee Debt Fund II	ULGF 011 21/03/07 GCGDebt2 105	March 21, 2007	Non Par	6,933.48	26.6932	26.6932	26.3621	25.7031	25.7004	25.0909	6.39%	8.99%	26.7526
20	Group Capital Guarantee Debt Fund III	ULGF 048 27/08/13 GCGDebt3 105	December 3, 2013	Non Par	12,150.05	14.5664	14.5664	14.3688	14.0500	14.0305	13.6524	6.62%	9.10%	14.5716
21	Group Capital Guarantee Short Term Debt Fund	ULGF 005 24/02/04 GCGSTDebt1 105	February 28, 2004	Non Par	300.74	25.9468	25.9468	25.6051	25.0620	24.9073	24.5325	5.77%	6.84%	25.9468
22	Group Capital Guarantee Short Term Debt Fund II	ULGF 009 16/03/07 GCGSTDebt2 105	March 15, 2007	Non Par	46,066.32	21.9205	21.9205	21.6394	21.3505	21.0398	20.7131	5.83%	6.76%	21.9205
23	Group Capital Guarantee Short Term Debt Fund III	ULGF 047 27/08/13 GCGSTDebt3 105	October 18, 2013	Non Par	10,818.42	13.0361	13.0361	12.8656	12.7004	12.5196	12.3297	5.73%	6.64%	13.0361
24	Group Capital Guarantee Growth Fund	ULGF 008 11/12/06 GCGGrowth1 105	December 11, 2006	Non Par	457.73	24.8673	24.8673	24.6659	24.1593	23.4700	23.4700	5.95%	6.91%	25.2420
25	Group Capital Guarantee Growth Fund II	ULGF 012 05/07/07 GCGGrowth2 105	July 13, 2007	Non Par	2,323.82	24.0977	24.0977	23.8264	23.3103	22.4900	22.8800	6.72%	7.48%	24.4285
26	Group Capital Guarantee Growth Fund III	ULGF 050 27/08/13 GCGGrowth3 105	June 30, 2014	Non Par	1,436.21	12.7576	12.7576	12.5736	12.3824	11.8200	11.8400	7.25%	7.36%	12.9258
27	Group Equity Fund II	ULGF 043 30/04/13 GEQuity2 105	August 25, 2015	Non Par	265.15	12.2733	12.2733	12.1287	11.8113	10.6500	11.0700	10.87%	NA	12.7713
28	Group Balanced Fund	ULGF 001 03/04/03 GBalancer 105	April 4, 2003	Non Par	110,773.16	40.8565	40.8565	40.3001	39.2845	38.5800	38.1500	7.09%	8.90%	41.0595
29	Group Balanced Fund II	ULGF 041 30/04/13 GBalancer2 105	February 24, 2014	Non Par	127,926.90	14.3332	14.3332	14.1356	13.8261	13.5600	13.4000	6.96%	8.63%	14.4065
30	Group Debt Fund	ULGF 002 03/04/03 GDebt 105	April 4, 2003	Non Par	54,118.04	31.4881	31.4881	31.0489	30.2872	30.2069	29.4718	6.84%	10.00%	31.5348
31	Group Debt Fund II	ULGF 040 30/04/13 GDebt2 105	December 2, 2013	Non Par	32,072.79	15.0894	15.0894	14.8679	14.5146	14.4763	14.0992	7.02%	10.32%	15.1116
32	Group Short Term Debt Fund	ULGF 003 03/04/03 GSTDebt 105	April 4, 2003	Non Par	11,866.28	27.0382	27.0382	26.6606	26.2893	25.8982	25.4831	6.10%	7.03%	27.0382
33	Group Short Term Debt Fund II	ULGF 046 27/08/13 GSTDebt2 105	August 14, 2014	Non Par	138.61	12.2307	12.2307	12.0756	11.8247	11.7658	11.5882	5.54%	6.64%	12.2307
34	Group Short Term Debt Fund III	ULGF 039 30/04/13 GSTDebt3 105	May 22, 2014	Non Par	3,553.80	12.5379	12.5379	12.3700	12.2101	12.0253	11.8355	5.93%	6.80%	12.5379
35	Group Leave Encashment Balance Fund	ULGF 013 02/04/08 GLEBal 105	April 2, 2008	Non Par	10,272.23	23.5305	23.5305	23.2164	22.8730	22.2600	21.9900	7.01%	9.04%	23.6544
36	Group Leave Encashment Income Fund	ULGF 014 02/04/08 GLEIncome 105	March 31, 2008	Non Par	1,370.66	21.3984	21.3984	21.0353	20.8127	20.4464	19.9339	7.35%	10.51%	21.4246
37	Group Leave Encashment Short Term Fund	ULGF 024 26/02/10 GLEST 105	February 26, 2010	Non Par	NA	NA	NA	NA	NA	NA	20.1908	NA	NA	20.4322
38	Group Growth Fund	ULGF 004 30/10/03 GGrowth 105	November 7, 2003	Non Par	23,496.12	64.2394	64.2394	63.1578	61.0288	57.2700	58.0400	10.68%	9.04%	65.3991
39	Group Growth Fund II	ULGF 042 30/04/13 GGrowth2 105	February 24, 2014	Non Par	1,880.51	14.9411	14.9411	14.7355	14.3931	13.5400	13.7300	8.82%	8.12%	15.2602
40	Health Balancer Fund	ULIF 059 15/01/09 HBalancer 105	January 15, 2009	Non Par	3,983.83	27.5767	27.5767	26.8510	25.9981	24.6700	24.7800	11.29%	10.81%	27.9301
41	Health Protector Fund	ULIF 061 15/01/09 HProtect 105	January 15, 2009	Non Par	17,883.08	23.0594	23.0594	22.7334	22.1637	22.0669	21.4744	7.38%	10.87%	23.0598
42	Health Flexi Balanced Fund	ULIF 060 15/01/09 HFlexiBal 105	January 15, 2009	Non Par	5,510.99	32.4845	32.4845	31.5518	30.2486	28.2100	29.0000	12.02%	11.27%	32.3584
43	Health Flexi Growth Fund	ULIF 057 15/01/09 HFlexiGro 105	January 15, 2009	Non Par	54,779.74	40.7076	40.7076	39.3701	37.6034	33.5500	35.8200	13.64%	10.03%	41.6487
44	Health Preserver Fund	ULIF 056 15/01/09 HPreserv 105	January 15, 2009	Non Par	715.24	19.7985	19.7985	19.4866	19.1876	18.8699	18.5373	6.80%	7.71%	19.7985
45	Health Multiplier Fund	ULIF 058 15/01/09 HMultipl 105	January 15, 2009	Non Par	6,142.05	36.3442	36.3442	35.7121	34.4761	31.8800	32.7900	10.84%	8.40%	37.6424
46	Income Fund	ULIF 089 24/11/09 LIncome 105	November 24, 2009	Non Par	573,895.66	19.7127	19.7127	19.4432	18.9059	18.8284	18.3531	7.41%	10.39%	19.7655
47	Invest Shield Fund - Life	ULIF 018 03/01/05 LInvShield 105	January 20, 2005	Non Par	7,234.96	33.5796	33.5796	32.9732	31.9994	31.1900	30.9400	8.53%	10.01%	33.8016
48	Balancer Fund	ULIF 002 22/10/01 LBalancer1 105	November 19, 2001	Non Par	96,089.99	61.8323	61.8323	60.3487	58.5320	55.5800	56.1900	10.04%	9.10%	62.7200
49	Balancer Fund II	ULIF 014 17/05/04 LBalancer2 105	May 25, 2004	Non Par	36,159.49	45.8726	45.8726	44.6139	43.1425	40.8200	41.1200	11.56%	10.59%	46.4938
50	Balancer Fund III	ULIF 023 13/03/06 LBalancer3 105	March 14, 2006	Non Par	2,410.02	28.6136	28.6136	27.9408	27.0932	25.7400	26.2000	9.97%	9.11%	29.0155
51	Balancer Fund IV	ULIF 039 27/08/07 LBalancer4 105	August 27, 2007	Non Par	10,555.43	27.6462	27.6462	26.8705	25.8788	24.5900	24.7500	11.70%	10.72%	28.0221
52	Protector Fund	ULIF 003 22/10/01 LProtect1 105	November 19, 2001	Non Par	60,053.80	35.5364	35.5364	35.1045	34.2889	34.3423	33.4908	6.11%	9.72%	35.6245
53	Protector Fund II	ULIF 016 17/05/04 LProtect2 105	May 20, 2004	Non Par	30,281.07	30.0195	30.0195	29.5987	28.6741	28.4815	27.6821	8.44%	11.45%	30.0859
54	Protector Fund III	ULIF 024 13/03/06 LProtect3 105	March 14, 2006	Non Par	2,947.02	25.6458	25.6458	25.3072	24.6244	24.4943	23.8680	7.45%	10.52%	25.7147
55	Protector Fund IV	ULIF 041 27/08/07 LProtect4 105	August 27, 2007	Non Par	50,421.49	24.4992	24.4992	24.1421	23.5204	22.8416	23.5038	7.26%	10.37%	24.5435
56	Discontinued Fund - Life	ULIF 100 01/07/10 LDiscont 105	March 16, 2011	Non Par	468,599.37	16.4848	16.4848	16.2401	16.0045	15.7592	15.4905	6.42%	7.32%	16.4848
57	Life Growth Fund	ULIF 134 19/09/13 LGF 105	February 28, 2014	Non Par	164,571.72	15.6834	15.6834	15.5107	15.1242	13.7000	14.2600	9.98%	6.24%	16.3262
58	Maximiser Fund	ULIF 001 22/10/01 LMaximis1 105	November 19, 2001	Non Par	331,537.99	129.1691	129.1691	127.7921	124.4356	111.5800	111.5800	10.98%	6.62%	134.7124
59	Maximiser													

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Statement of NAV of Segregated Funds

Part - C

₹ in lakh

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB 2	30-Sep-17	30-Jun-17	31-Mar-17	31-Dec-16	30-Sep-16	30-Sep-17	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	Return/Yield		
68	Multi Cap Balanced Fund	ULIF 088 24/11/09 LMCapBal 105	November 24, 2009	Non Par	122,390.99	21.6559	21.6559	21.2096	20.3631	18.9800	19.3000	12.21%	11.01%	21.9867
69	Multi Cap Growth Fund	ULIF 085 24/11/09 LMCapGro 105	November 24, 2009	Non Par	583,717.98	24.8763	24.8763	24.0457	22.8062	20.4600	21.4200	16.14%	13.11%	25.4537
70	Multiplier Fund	ULIF 042 22/11/07 LMultipl 105	November 26, 2007	Non Par	72,215.93	18.1484	18.1484	17.8924	17.2801	15.6300	16.4800	10.12%	7.64%	18.8439
71	Multiplier Fund III	ULIF 044 25/02/08 LMultipl2 105	February 25, 2008	Non Par	20,052.98	21.5760	21.5760	21.2228	20.4533	18.4600	19.4200	11.10%	8.48%	22.3618
72	Multiplier Fund III	ULIF 046 25/02/08 LMultipl3 105	February 25, 2008	Non Par	958.69	19.9606	19.9606	19.6657	19.0185	17.2100	18.1300	10.10%	7.65%	20.7042
73	Multiplier Fund IV	ULIF 047 25/02/08 LMultipl4 105	February 25, 2008	Non Par	8,835.42	21.4482	21.4482	21.0994	20.3323	18.3500	19.3000	11.13%	8.50%	22.2312
74	Money Market Fund	ULIF 090 24/11/09 LMoneyMkt 105	November 24, 2009	Non Par	276,864.15	18.3282	18.3282	18.0486	17.7799	17.4866	17.1821	6.67%	7.61%	18.3282
75	New Invest Shield Balanced Fund	ULIF 025 21/08/06 LInvShldNw 105	August 21, 2006	Non Par	9,358.69	29.0984	29.0984	28.4950	27.8406	26.6900	26.7300	8.86%	9.77%	29.2776
76	Opportunities Fund	ULIF 086 24/11/09 LOpport 105	November 24, 2009	Non Par	58,709.99	22.1156	22.1156	21.7733	20.9015	18.8200	19.6900	12.32%	9.51%	22.7793
77	Pension Bluechip Fund	ULIF 093 11/01/10 PBlucChip 105	January 11, 2010	Non Par	12,451.25	18.3496	18.3496	18.0387	17.3758	15.6700	16.5000	11.68%	8.67%	19.0105
78	Discontinued Fund - Pension	ULIF 101 01/07/10 PDiscont 105	June 7, 2010	Non Par	14,505.86	13.2424	13.2424	13.0552	12.8706	12.6818	12.4791	6.12%	7.13%	13.2424
79	Pension Dynamic P/E Fund	ULIF 098 11/01/10 PDynamicPE 105	January 11, 2010	Non Par	73,929.70	18.7030	18.7030	18.2836	18.0361	16.2300	16.8200	11.20%	6.26%	19.2013
80	Pension RICH Fund	ULIF 052 17/03/08 PRICH1 105	March 18, 2008	Non Par	124,744.63	26.2638	26.2638	25.9280	24.9626	22.4900	23.6000	11.29%	8.43%	27.1086
81	Pension RICH Fund II	ULIF 053 17/03/08 PRICH2 105	March 18, 2008	Non Par	73,164.71	26.0746	26.0746	25.6500	24.9626	22.4900	23.6000	12.34%	9.08%	28.9370
82	Pension Flexi Balanced Fund	ULIF 034 20/03/07 PFlexiBal1 105	March 20, 2007	Non Par	10,381.32	26.2406	26.2406	25.6072	24.6796	23.1100	23.8800	9.89%	9.17%	26.6361
83	Pension Flexi Balanced Fund II	ULIF 035 20/03/07 PFlexiBal2 105	March 20, 2007	Non Par	8,764.29	29.4056	29.4056	28.5460	27.4246	25.6000	26.3300	11.68%	10.31%	29.8487
84	Pension Flexi Growth Fund	ULIF 029 20/03/07 PFlexiGro1 105	March 20, 2007	Non Par	195,819.69	31.1707	31.1707	30.1544	28.6367	25.4900	27.0300	15.99%	11.71%	32.0023
85	Pension Flexi Growth Fund II	ULIF 030 20/03/07 PFlexiGro2 105	March 20, 2007	Non Par	137,352.25	34.4852	34.4852	33.3510	31.5251	27.9500	29.5700	16.62%	12.97%	35.4025
86	Pension Growth Fund	ULIF 127 01/12/11 PGRWOTH 105	January 18, 2013	Non Par	4,055.18	17.4846	17.4846	17.2790	16.7723	15.1600	15.7800	10.80%	6.54%	18.2150
87	Pension Income Fund	ULIF 095 11/01/10 PIncome 105	January 11, 2010	Non Par	55,595.63	19.3075	19.3075	19.0534	18.5688	18.5237	18.0351	7.06%	10.09%	19.3402
88	Pinnacle Fund	ULIF 081 26/10/09 LPinnacle 105	October 26, 2009	Non Par	82,225.39	18.1552	18.1552	17.8396	17.4989	16.9000	16.8700	7.62%	7.58%	18.3506
89	Pinnacle Fund II	ULIF 105 26/10/10 LPinnacle2 105	October 26, 2010	Non Par	54,415.75	15.2513	15.2513	14.9829	14.6514	14.0700	14.1300	7.94%	7.67%	15.3998
90	Highest NAV Fund B	ULIF 116 15/03/11 LHighNavB 105	March 14, 2011	Non Par	490,710.46	15.7617	15.7617	15.5604	15.2691	14.8600	14.8900	6.14%	7.49%	15.7970
91	Invest Shield Fund - Pension	ULIF 019 03/01/05 PInvShld 105	January 14, 2005	Non Par	33,783.09	33.1556	33.1556	32.5745	31.7414	31.0500	30.8000	7.65%	9.36%	33.3800
92	Pension Balancer Fund	ULIF 005 03/05/02 PBalancer1 105	May 31, 2002	Non Par	46,011.58	51.4966	51.4966	50.2978	48.9365	46.6900	47.2300	9.03%	8.66%	52.2153
93	Pension Balancer Fund II	ULIF 015 17/05/04 PBalancer2 105	May 21, 2004	Non Par	42,442.08	41.8848	41.8848	40.7520	39.4983	37.5400	37.8600	10.63%	10.17%	42.4521
94	Pension Protector Fund	ULIF 006 03/05/02 PProtect1 105	May 31, 2002	Non Par	128,541.61	31.4401	31.4401	31.4401	30.3369	30.3295	29.7075	5.83%	9.17%	31.5309
95	Pension Protector Fund II	ULIF 017 17/05/04 PProtect2 105	May 27, 2004	Non Par	43,038.18	29.1688	29.1688	28.7283	27.9369	27.8325	27.0954	7.65%	10.84%	29.2084
96	Pension Maximiser Fund	ULIF 004 03/05/02 PMaximis1 105	May 31, 2002	Non Par	55,288.43	129.9183	129.9183	128.6710	125.8808	113.2000	118.0600	10.04%	6.28%	135.4854
97	Pension Maximiser Fund II	ULIF 013 17/05/04 PMaximis2 105	May 20, 2004	Non Par	107,283.56	79.8387	79.8387	78.7522	76.6097	68.5600	71.5200	11.63%	7.49%	83.0788
98	Pension Multi Cap Balanced Fund	ULIF 094 11/01/10 PMCcapBal 105	January 11, 2010	Non Par	15,903.87	20.6384	20.6384	20.2336	19.4621	18.1400	18.4800	11.68%	10.88%	20.9923
99	Pension Multi Cap Growth Fund	ULIF 091 11/01/10 PMCcapGro 105	January 11, 2010	Non Par	115,658.52	24.2905	24.2905	23.4713	22.2192	19.7800	20.9400	16.00%	13.21%	24.9211
100	Pension Multiplier Fund	ULIF 043 25/02/08 PMultipl1 105	February 25, 2008	Non Par	38,332.70	17.8505	17.8505	17.5005	16.9959	15.3600	16.2200	10.05%	7.20%	18.5262
101	Pension Multiplier Fund II	ULIF 045 25/02/08 PMultipl2 105	February 25, 2008	Non Par	17,473.88	19.5885	19.5885	19.2647	18.5677	16.7400	17.6400	11.05%	8.07%	20.2960
102	Pension Money Market Fund	ULIF 096 11/01/10 PMoneyMkt 105	January 11, 2010	Non Par	18,193.06	18.2783	18.2783	18.0094	17.7439	17.4535	17.1455	6.61%	7.65%	18.2783
103	Pension Opportunities Fund	ULIF 092 11/01/10 POpport 105	January 11, 2010	Non Par	29,441.74	21.8370	21.8370	21.5132	20.8465	19.4100	19.4100	12.56%	9.55%	22.5172
104	Pension Return Guarantee Fund X (10 Yrs)	ULIF 113 13/01/11 PRGF(S)3 105	January 14, 2011	Non Par	819.02	16.7395	16.7395	16.4964	16.1943	16.0344	15.7767	6.10%	8.59%	16.7395
105	Pension Return Guarantee Fund XI (10 Yrs)	ULIF 122 19/04/11 PRGF(S)4 105	April 19, 2011	Non Par	133.11	16.5121	16.5121	16.2408	15.9641	15.5119	15.5119	6.45%	8.72%	16.5121
106	Pension Return Guarantee Fund VIII (10 Yrs)	ULIF 102 12/10/10 PRGF(S)1 105	October 12, 2010	Non Par	1,418.93	16.9284	16.9284	16.6422	16.3588	16.1607	15.8493	6.80%	8.54%	16.9284
107	Pension Return Guarantee Fund IX (10 Yrs)	ULIF 108 22/12/10 PRGF(S)2 105	December 23, 2010	Non Par	376.04	16.8526	16.8526	16.5712	16.2885	16.1134	15.8096	6.60%	8.73%	16.8526
108	Pension Preserver Fund	ULIF 011 17/05/04 PPreserv 105	June 17, 2004	Non Par	52,233.19	27.5542	27.5542	27.1341	26.7394	25.2833	25.8244	6.70%	7.63%	27.5542
109	Pension Secure Fund	ULIF 128 01/12/11 PSECURE 105	January 18, 2013	Non Par	12,374.99	15.1583	15.1583	14.9619	14.5692	14.5782	14.2634	6.26%	9.36%	15.1583
110	Return Guarantee Fund X (10 Yrs)	ULIF 112 13/01/11 LRGF(S)3 105	January 14, 2011	Non Par	3,682.76	16.8672	16.8672	16.5803	16.3237	16.1746	15.8848	6.18%	8.75%	16.8672
111	Return Guarantee Fund XI (10 Yrs)	ULIF 121 19/04/11 LRGF(S)4 105	April 19, 2011	Non Par	142.57	16.5485	16.5485	16.3063	16.0010	15.8497	15.5662	6.31%	9.09%	16.5496
112	Return Guarantee Fund VIII (10 Yrs)	ULIF 104 12/10/10 LRGF(S)1 105	October 12, 2010	Non Par	2,110.49	16.9014	16.9014	16.6213	16.3402	16.1224	15.8253	6.80%	8.58%	16.9014
113	Return Guarantee Fund IX (10 Yrs)	ULIF 107 22/12/10 LRGF(S)2 105	December 22, 2010	Non Par	1,108.19	16.9068	16.9068	16.6389	16.3585	16.1776	15.9117	6.25%	8.80%	16.9068
114	RICH Fund	ULIF 048 17/03/08 LRICH1 105	March 17, 2008	Non Par	52,964.53	22.9180	22.9180	22.6249	21.7849	19.6500	20.6000	11.25%	7.73%	23.6549
115	RICH Fund II	ULIF 049 17/03/08 LRICH2 105	March 17, 2008	Non Par	79,605.46	24.8458	24.8458	24.4734	23.5125	21.1700	22.1400	12.22%	8.63%	25.6085
116	RICH Fund III	ULIF 050 17/03/08 LRICH3 105	March 17, 2008	Non Par	2,841.36	23.1873	23.1873	22.8963	22.0497	19.9000	20.8500	11.21%	8.15%	23.9356
117	RICH Fund IV	ULIF 051 17/03/08 LRICH4 105	March 17, 2008	Non Par	40,528.10	24.8980	24.8980	24.4929	23.5320	21.1900	22.1700	12.30%	8.79%	25.6263
118	Secure Save Builder Fund	ULIF 077 29/05/09 LSSavBuil 105	June 1, 2009	Non Par	282.60	20.4491	20.4491	19.9882	19.3805	17.9400	18.3700	11.32%	7.52%	20.9845
119	Secure Save Guarantee Fund	ULIF 076 29/05/09 LSSavGtee 105	May 29, 2009	Non Par	1,093.72	18.7451	18.7451	18.4377	18.0513	17.3800	17.4100	7.67%	7.59%	19.0007
120	Cash Plus Fund	ULIF 008 11/08/03 LCashPlus 105	August 27, 2003	Non Par	29,110.41	28.9670	28.9670	28.9681	27.7828	27.6626	26.9405	7.52%	10.32%	29.0379
121	Invest Shield Cash Fund	ULIF 020 03/01/05 LInvCash 105	January 6, 2005	Non Par	46,010.09	27.6552	27.6552	27.2747	26.5108	26.3997	25.7042	7.59%	10.30%	27.7287
122	Secure Plus Fund	ULIF 007 11/08/03 LSecPlus 105	August 22, 2003	Non Par	3,512.03	28.5686	28.5686	28.0808	27.3014	26.7200	26.2700	8.75%	10.05%	28.7816
123	Secure Plus Pension Fund	ULIF 009 17/11/03 PSecPlus 105	December 2, 2003	Non Par	1,448.52	27.0148	27.0148	26.5256	25.8455	25.4791	25.1039	7.61%	9.26%	27.1843
124	Active Asset Allocation Balanced Fund	ULIF 138 15/02/17 AAABF 105	June 12, 2017	Non Par	72,201.62	10.9399	10.9399	9.9087	NA	NA	NA	NA	NA	10.3803
125	Group Balanced Fund-Superannuation	ULGF 051 03/04/03 GSBLN 105	April 4, 2003	Non Par	71,592.68	40.7168	40.7168	40.1934	39.2845	38.5800	38.1500	6.73%	8.77%	40.9279
126	Group Capital Guarantee Short Term Debt Fund-Superannuation	ULGF 052 03/04/03 GSDBT 105	February 28, 2004	Non Par	922.28	25.9316	25.9316	25.5914	25.2692	24.9073	24.5325	5.70%	8.82%	25.9316
127	Group Debt Fund-Superannuation	ULGF 053 03/04/03 GSSDT 105	April 4, 2003	Non Par	58,593.38	31.4343	31.4343	31.0335	30.2872	30.2069	29.4718	6.66%	9.94%	31.4875
128	Group Short Term Debt Fund-Superannuation	ULGF 054 30/10/03 GSGFT 105	November 7, 2003	Non Par	43,296.93	63.5902	63.5902	62.6476	61.0288	57.2700	58.0400	9.46%	8.67%	64.8308
129	Group Short Term Debt Fund-Superannuation	ULGF 055 24/02/04 GSCGSTD 105	April 4, 2003	Non Par	16,692.07	27.0073	27.0073	26.6369	26.2893	25.8982	25.4831	5.98%	6.99%	27.0073
	Total				9,234,195.09									

CERTIFICATION