

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* (₹)	30-Sep-18	30-Jun-18	31-Mar-18	31-Dec-17	30-Sep-17	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 LAnmolNiv 105	May 4, 2009	Non Par	0.75	19.4397	19.4397	19.2588	19.1029	18.8508	18.6408	4.29%	6.10%	19.4397	
2	Bluechip Fund	ULIF 087 24/11/09 LBUChip 105	November 24, 2009	Non Par	115,338.95	20.7471	20.7471	20.5041	19.1070	20.6899	18.9840	9.29%	10.54%	22.1531	
3	Dynamic P/E Fund	ULIF 097 11/01/10 LDynmicPE 105	January 11, 2010	Non Par	183,049.61	20.6875	20.6875	20.1035	19.4225	19.9512	19.0019	8.87%	9.06%	21.5821	
4	Easy Retirement Balanced Fund	ULIF 132 02/11/12 ERBF 105	September 24, 2013	Non Par	44,252.43	15.3279	15.3279	15.5279	15.5370	15.7946	15.1329	1.29%	5.86%	16.1038	
5	Easy Retirement Secure Fund	ULIF 133 02/11/12 ERSF 105	September 24, 2013	Non Par	9,020.41	15.0930	15.0930	14.9106	14.9962	14.8152	14.8187	1.85%	6.17%	15.0930	
6	Easy Retirement SP Balanced Fund	ULIF 136 25/03/13 ERSFPB 105	April 23, 2014	Non Par	1,743.13	14.3736	14.3736	14.5759	14.5304	14.7738	14.1299	1.72%	6.23%	15.0985	
7	Flexi Balanced Fund	ULIF 031 20/03/07 LFlexiBal1 105	March 20, 2007	Non Par	6,458.91	26.2757	26.2757	26.6111	26.6663	27.5254	26.0999	0.67%	7.03%	27.4448	
8	Flexi Balanced Fund II	ULIF 032 20/03/07 LFlexiBal2 105	March 20, 2007	Non Par	8,529.59	30.9663	30.9663	31.2447	31.1651	32.0236	30.2294	2.44%	8.57%	32.3757	
9	Flexi Balanced Fund III	ULIF 033 20/03/07 LFlexiBal3 105	March 20, 2007	Non Par	504.15	26.0209	26.0209	26.4007	26.3952	27.2229	25.8497	0.66%	6.92%	27.4607	
10	Flexi Balanced Fund IV	ULIF 040 27/08/07 LFlexiBal4 105	August 27, 2007	Non Par	3,268.37	27.3011	27.3011	27.5307	27.4331	28.1828	26.5801	2.26%	8.56%	28.4986	
11	Flexi Growth Fund	ULIF 026 20/03/07 LFlexiGro1 105	March 20, 2007	Non Par	77,829.23	31.2878	31.2878	32.2703	32.3651	34.4420	31.2944	-0.02%	9.59%	35.0157	
12	Flexi Growth Fund II	ULIF 027 20/03/07 LFlexiGro2 105	March 20, 2007	Non Par	103,258.76	33.8284	33.8284	34.7502	34.7215	36.7917	33.5598	0.80%	10.47%	37.3910	
13	Flexi Growth Fund III	ULIF 028 20/03/07 LFlexiGro3 105	March 20, 2007	Non Par	7,485.01	31.6114	31.6114	32.5519	32.6101	34.5796	31.6689	-0.18%	9.42%	35.1417	
14	Flexi Growth Fund IV	ULIF 038 27/08/07 LFlexiGro4 105	August 27, 2007	Non Par	61,070.10	28.9321	28.9321	29.7146	29.7866	31.6537	28.8029	0.45%	10.61%	32.1993	
15	Group Capital Guarantee Balanced Fund	ULGF 006 03/10/05 GCGBal1 105	October 4, 2005	Non Par	985.47	26.9580	26.9580	26.9089	27.0438	27.0242	26.7037	0.95%	5.18%	27.4018	
16	Group Capital Guarantee Balanced Fund II	ULGF 010 21/03/07 GCGBal2 105	March 21, 2007	Non Par	18,534.18	25.0979	25.0979	25.4068	25.1726	25.1260	24.8353	1.06%	5.62%	25.5369	
17	Group Capital Guarantee Balanced Fund III	ULGF 049 27/08/13 GCGBal3 105	December 19, 2013	Non Par	35,295.97	14.7230	14.7230	14.6624	14.6953	14.6531	14.4322	2.01%	5.92%	14.9529	
18	Group Capital Guarantee Debt Fund	ULGF 007 28/10/05 GCGDebt1 105	October 28, 2005	Non Par	404.01	34.0505	34.0505	33.8384	33.7746	33.4078	32.8263	3.73%	6.00%	34.0505	
19	Group Capital Guarantee Debt Fund II	ULGF 011 21/03/07 GCGDebt2 105	March 21, 2007	Non Par	6,681.55	27.0970	27.0970	26.7254	26.8783	26.5769	26.6932	1.51%	5.69%	27.0970	
20	Group Capital Guarantee Debt Fund III	ULGF 048 27/08/13 GCGDebt3 105	December 3, 2013	Non Par	11,737.95	14.8392	14.8392	14.6461	14.6461	14.5113	14.5564	2.04%	5.94%	14.8392	
21	Group Capital Guarantee Short Term Debt Fund	ULGF 005 24/02/04 GCGSTDebt1 105	February 24, 2004	Non Par	285.53	27.9785	27.9785	28.9738	28.9738	28.2596	25.9468	5.29%	6.11%	27.9785	
22	Group Capital Guarantee Short Term Debt Fund II	ULGF 009 18/03/07 GCGSTDebt2 105	March 15, 2007	Non Par	47,508.08	23.0806	23.0806	22.7464	22.4755	22.1763	21.9205	5.29%	6.00%	23.0806	
23	Group Capital Guarantee Short Term Debt Fund III	ULGF 047 27/08/13 GCGSTDebt3 105	October 18, 2013	Non Par	10,527.43	13.7306	13.7306	13.5354	13.3669	13.1902	13.0361	5.33%	5.95%	13.7306	
24	Group Capital Guarantee Growth Fund	ULGF 008 11/12/06 GCGGrowth1 105	December 11, 2006	Non Par	813.23	24.9237	24.9237	25.2392	25.3741	25.6974	24.8673	0.23%	4.71%	26.0776	
25	Group Capital Guarantee Growth Fund II	ULGF 012 05/07/07 GCGGrowth2 105	July 13, 2007	Non Par	2,304.32	24.2422	24.2422	24.4655	24.5870	24.8531	24.0977	0.60%	5.10%	25.2308	
26	Group Capital Guarantee Growth Fund III	ULGF 050 27/08/13 GCGGrowth3 105	June 30, 2014	Non Par	3,035.00	13.0000	13.0000	13.0857	13.0802	13.1923	12.7576	1.90%	6.11%	13.4868	
27	Group Equity Fund II	ULGF 043 30/04/13 GGEq2 105	August 25, 2015	Non Par	181.72	12.0686	12.0686	12.9986	12.9283	13.4912	12.7733	-1.67%	6.29%	14.0220	
28	Group Balanced Fund	ULGF 001 03/04/03 GBalancer 105	April 4, 2003	Non Par	117,132.78	41.6242	41.6242	41.4584	41.6063	41.4581	40.8565	1.88%	6.19%	42.3053	
29	Group Balanced Fund II	ULGF 041 30/04/13 GBalancer2 105	February 24, 2014	Non Par	129,589.07	14.6496	14.6496	14.5726	14.5985	14.5483	14.3332	2.21%	6.09%	14.8721	
30	Group Debt Fund	ULGF 002 03/04/03 GDBest 105	April 4, 2003	Non Par	55,470.78	31.9825	31.9825	31.5843	31.7853	31.3655	31.4881	1.57%	6.16%	32.0387	
31	Group Debt Fund II	ULGF 040 30/04/13 GDBest2 105	December 2, 2013	Non Par	30,235.71	15.3308	15.3308	15.1250	15.2367	15.0317	15.0894	1.60%	6.34%	15.3556	
32	Group Short Term Debt fund	ULGF 003 03/04/03 GSTDebt 105	April 4, 2003	Non Par	15,989.86	28.5554	28.5554	28.1350	27.7709	27.3819	27.0382	5.61%	6.29%	28.5554	
33	Group Short Term Debt Fund II	ULGF 046 27/08/13 GSTDebt2 105	August 14, 2014	Non Par	146.34	12.8829	12.8829	12.6995	12.6451	12.3747	12.2307	5.33%	5.83%	12.8829	
34	Group Short Term Debt Fund III	ULGF 039 30/04/13 GSTDebt3 105	May 22, 2014	Non Par	5,690.06	13.2238	13.2238	13.0325	12.8672	12.6895	12.5379	5.47%	6.11%	13.2238	
35	Group Leave Encashment Balance Fund	ULGF 013 02/04/08 GLEBal 105	April 2, 2008	Non Par	10,550.63	23.9283	23.9283	23.8249	23.9200	23.8440	23.5305	1.69%	6.12%	24.3120	
36	Group Leave Encashment Income Fund	ULGF 014 02/04/08 GLEIncome 105	March 31, 2008	Non Par	1,405.59	21.7715	21.7715	21.4955	21.5335	21.2714	21.3984	1.74%	6.36%	21.7715	
37	Group Growth Fund	ULGF 004 30/10/03 GGrwth 105	November 7, 2003	Non Par	21,873.93	65.4294	65.4294	66.7546	66.6840	67.9877	64.2394	1.85%	7.68%	69.5674	
38	Group Growth Fund II	ULGF 042 30/04/13 GGrwth2 105	February 24, 2014	Non Par	1,836.32	15.2378	15.2378	15.5162	15.4784	15.7817	14.9411	1.99%	6.88%	16.1632	
39	Health Balancer Fund	ULIF 059 15/01/09 HBalancer 105	January 15, 2009	Non Par	4,006.75	28.0824	28.0824	28.0824	28.1619	27.5767	27.5767	1.83%	7.80%	29.3228	
40	Health Protector Fund	ULIF 061 15/01/09 HProtect 105	January 15, 2009	Non Par	18,468.32	23.6801	23.6801	23.3172	23.3976	23.0518	23.0594	2.69%	7.19%	23.6801	
41	Health Flexi Balanced Fund	ULIF 060 15/01/09 HFlexiBal 105	January 16, 2009	Non Par	5,574.91	33.3290	33.3290	33.5668	33.5668	34.4092	32.4845	2.60%	8.55%	34.7787	
42	Health Flexi Growth Fund	ULIF 057 15/01/09 HFlexiGro 105	January 16, 2009	Non Par	53,822.28	41.4144	41.4144	42.4415	42.2585	44.8557	40.7076	1.74%	8.62%	45.5600	
43	Health Preserver Fund	ULIF 056 15/01/09 HPreserv 105	January 15, 2009	Non Par	774.54	21.1029	21.1029	20.7495	20.4253	20.1017	19.7985	6.59%	7.08%	21.1029	
44	Health Multiplier Fund	ULIF 058 15/01/09 HMulti 105	January 15, 2009	Non Par	6,568.74	39.6100	39.6100	39.1732	37.4190	39.6064	36.3442	8.96%	10.10%	42.4353	
45	Income Fund	ULIF 089 24/11/09 HIncome 105	November 24, 2009	Non Par	577,337.64	20.0400	20.0400	19.7883	19.9077	19.6378	19.7127	1.66%	6.52%	20.0807	
46	Invest Shield Fund - Life	ULIF 018 03/01/05 LInvShield 105	January 20, 2005	Non Par	6,633.14	34.0889	34.0889	34.0771	34.1400	34.0408	33.5795	1.58%	6.69%	34.7567	
47	Balancer Fund	ULIF 002 22/10/01 LBalancer 105	November 19, 2001	Non Par	83,993.21	61.9222	61.9222	63.0323	63.0082	63.7674	61.8323	0.15%	6.65%	64.8328	
48	Balancer Fund II	ULIF 014 17/05/04 LBalancer 2 105	May 25, 2004	Non Par	31,090.06	46.5820	46.5820	47.2515	47.0527	47.4455	46.8726	1.55%	8.13%	48.7263	
49	Balancer Fund III	ULIF 023 13/03/06 LBalancer 3 105	March 14, 2006	Non Par	2,050.99	28.8408	28.8408	29.1673	29.1598	29.5220	28.6136	0.10%	6.59%	30.0016	
50	Balancer Fund IV	ULIF 039 27/08/07 LBalancer 4 105	August 27, 2007	Non Par	28,104.29	28.1464	28.1464	28.4883	28.3693	28.6065	27.6462	1.81%	8.31%	29.3833	
51	Protector Fund	ULIF 003 22/10/01 LProtect1 105	November 19, 2001	Non Par	47,992.38	35.9656	35.9656	35.9539	35.7986	35.3419	35.5364	1.21%	5.85%	36.0645	
52	Protector Fund II	ULIF 016 17/05/04 LProtect2 105	May 20, 2004	Non Par	25,473.37	30.8084	30.8084	30.3712	30.4458	29.9529	30.0195	2.63%	7.54%	30.8084	
53	Protector Fund III	ULIF 024 13/03/06 LProtect3 105	March 14, 2006	Non Par	2,497.39	25.9829	25.9829	25.6723	25.8329	25.5344	25.6458	1.31%	6.41%	26.0472	
54	Protector Fund IV	ULIF 041 27/08/07 LProtect4 105	August 27, 2007	Non Par	46,708.82	25.0680	25.0680	24.6923	24.7835	24.4328	24.4992	2.32%	6.65%	25.0680	
55	Discontinued Fund - Life	ULIF 100 01/07/10 LDiscont 105	March 16, 2011	Non Par	620,039.69	17.5014	17.5014	17.2235	16.9638	16.7126	16.4848	-1.07%	6.68%	17.5014	
56	Life Growth Fund	ULIF 134 19/09/13 LGF 105	February 28, 2014	Non Par	198,042.23	15.5182	15.5182	16.4736	16.3961	17.2106	15.6834	6.15%	5.81%	17.8695	
57	Maximiser Fund	ULIF 001 22/10/01 LMaximis1 105	November 19, 2001	Non Par	321,163.38	138.7689	138.7689	138.4459	135.4882	142.5337	129.1691	7.43%	9.09%	148.7205	
58	Maximiser Fund II	ULIF 012 17/05/04 LMaximis2 105	May 20, 2004	Non Par	83,225.47	82.5740	82.5740	80.4621	80.4621	84.6129	76.5959	8.66%	10.03%	88.8953	
59	Maximiser Fund III	ULIF 022 13/03/06 LMaximis3 105	March 14, 2006	Non Par	14,333.37	35.6299	35.6299	35.2406	34.4088	36.1825	32.7530	8.78%	9.28%	37.8611	
60	Maximiser Fund IV	ULIF 037 27/08/07 LMaximis4 105	August 27, 2007	Non Par	1,679.72	29.9037	29.9037	29.5184	28.8671	30.3926	27.4334	9.00%	10.04%	31.7683	
61	Maximiser Fund V	ULIF 114 15/03/11 LMaximis5 105	August 29, 2011	Non Par	2,814,902.25	23.9502	23.9502	23.8191	23.1438	24.2904	22.0612	8.56%	9.62%	25.6812	
62	Preserver Fund	ULIF 010 17/05/04 LPreserv1 105	June 28, 2004	Non Par	33,967.51	29.5545	29.5545	29.0702	28.6439	28.2093	27.8158	6.25%	6.89%	29.5545	
63	Preserver Fund II	ULIF 021 13/03/06 LPreserv3 105	March 14, 2006	Non Par	2,020.25	26.4217	26.4217	25.9665	25.						

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								Previous Qtr NAV (₹)	2nd Previous Qtr NAV (₹)	3rd Previous Qtr NAV (₹)	4th Previous Qtr NAV (₹)				
86	Pension Income Fund	ULIF 095 11/01/10 PIncome 105	January 11, 2010	Non Par	55,243.85	19.6672	19.6672	19.4166	19.5349	19.2674	19.3075	1.86%	6.29%	19.6971	
87	Pinnacle Fund	ULIF 081 26/10/09 LPinnacle 105	October 26, 2009	Non Par	74,512.70	19.1348	19.1348	18.9496	18.9496	18.5870	18.1552	5.40%	7.11%	19.5803	
88	Pinnacle Fund II	ULIF 105 26/10/10 LPinnacle2 105	October 26, 2010	Non Par	46,290.67	15.9085	15.9085	15.7508	15.4910	15.5038	15.2513	4.31%	7.04%	16.2344	
89	Highest NAV Fund B	ULIF 116 15/03/11 LHghNavB 105	March 14, 2011	Non Par	375,182.99	15.9652	15.9652	15.7815	15.8570	15.7143	15.7617	1.29%	5.39%	15.9652	
90	Invest Shield Fund - Pension	ULIF 019 03/01/05 PInvShld 105	January 14, 2005	Non Par	2,435.15	33.6823	33.6823	33.6341	33.6619	33.5902	33.1556	1.59%	6.11%	34.3031	
91	Pension Balancer Fund	ULIF 005 03/05/02 PBalancer1 105	May 31, 2002	Non Par	38,321.69	51.6216	51.6216	52.4940	52.4529	53.1445	51.4966	0.24%	5.99%	53.9901	
92	Pension Balancer Fund II	ULIF 015 17/05/04 PBalancer2 105	May 21, 2004	Non Par	35,881.70	42.5085	42.5085	43.1404	42.9715	43.3947	41.8848	1.49%	7.41%	44.4810	
93	Pension Protector Fund	ULIF 006 03/05/02 PProtect1 105	May 31, 2002	Non Par	108,010.10	31.9362	31.9362	31.5616	31.7359	31.3109	31.4401	1.58%	5.79%	31.9993	
94	Pension Protector Fund II	ULIF 017 17/05/04 PProtect2 105	May 27, 2004	Non Par	34,827.15	29.8655	29.8655	29.4505	29.6642	29.0892	29.1688	2.39%	6.98%	29.8655	
95	Pension Maximiser Fund	ULIF 004 03/05/02 PMaximis1 105	May 31, 2002	Non Par	50,866.60	140.0979	140.0979	139.8038	136.5504	143.5304	129.9183	7.84%	8.90%	150.0439	
96	Pension Maximiser Fund II	ULIF 013 17/05/04 PMaximis2 105	May 20, 2004	Non Par	97,035.94	87.3068	87.3068	86.7211	84.6991	88.7092	79.8387	9.35%	10.13%	93.0860	
97	Pension Multi Cap Balanced Fund	ULIF 094 11/01/10 PMCpBal 105	January 11, 2010	Non Par	13,847.56	21.0329	21.0329	21.2217	21.2067	21.8430	20.6384	1.91%	8.32%	22.1127	
98	Pension Multi Cap Growth Fund	ULIF 091 11/01/10 PMCpGro 105	January 11, 2010	Non Par	93,333.36	24.4698	24.4698	25.1589	25.1141	26.6026	24.2905	0.74%	10.57%	27.0364	
99	Pension Multiplier Fund	ULIF 043 25/02/08 PMulti1 105	February 25, 2008	Non Par	27,170.92	19.2925	19.2925	19.1210	18.3133	19.4282	17.8505	8.08%	9.46%	20.6564	
100	Pension Multiplier Fund II	ULIF 045 25/02/08 PMulti2 105	February 25, 2008	Non Par	12,532.58	21.3586	21.3586	21.1326	20.1913	21.3663	19.5885	9.04%	10.43%	22.8613	
101	Pension Money Market Fund	ULIF 096 11/01/10 PMoneyMkt 105	January 11, 2010	Non Par	16,982.99	19.3974	19.3974	19.0808	18.8148	18.5247	18.2783	6.12%	6.88%	19.3974	
102	Pension Opportunities Fund	ULIF 092 11/01/10 POpport 105	January 11, 2010	Non Par	26,019.95	23.4923	23.4923	23.4996	23.0511	24.2980	21.8370	7.58%	10.10%	25.1887	
103	Pension Return Guarantee Fund X (10 Yrs)	ULIF 113 13/01/11 PRGF(S)3 105	January 14, 2011	Non Par	795.32	17.3326	17.3326	17.0898	17.0424	16.8145	16.7395	3.54%	6.06%	17.3326	
104	Pension Return Guarantee Fund XI (10 Yrs)	ULIF 122 19/04/11 PRGF(S)4 105	April 19, 2011	Non Par	133.78	17.2097	17.2097	16.9485	16.8654	16.6315	16.5121	4.22%	6.56%	17.2097	
105	Pension Return Guarantee Fund VIII	ULIF 102 12/10/10 PRGF(S)1 105	October 12, 2010	Non Par	1,356.98	17.8265	17.8265	17.5537	17.1191	17.1191	16.9264	5.32%	6.76%	17.8265	
106	Pension Return Guarantee Fund IX (10 Yrs)	ULIF 106 22/12/10 PRGF(S)2 105	December 23, 2010	Non Par	389.74	17.7206	17.7206	17.4404	17.2973	17.0186	16.8326	6.18%	6.87%	17.7206	
107	Pension Preserver Fund	ULIF 011 17/05/04 PPreserv 105	June 17, 2004	Non Par	39,238.06	29.2580	29.2580	28.7769	28.3734	27.9415	27.5542	6.87%	8.89%	29.2580	
108	Pension Secure Fund	ULIF 128 01/12/11 PSECURE 105	January 18, 2013	Non Par	11,617.60	15.4284	15.4284	15.2234	15.3099	15.1156	15.1563	1.80%	5.89%	15.4284	
109	Return Guarantee Fund X (10 Yrs)	ULIF 112 13/01/11 LRGF(S)3 105	January 14, 2011	Non Par	3,258.70	17.6682	17.6682	17.4037	17.2488	17.0020	16.8672	4.75%	6.65%	17.6682	
110	Return Guarantee Fund XI (10 Yrs)	ULIF 121 19/04/11 LRGF(S)4 105	April 19, 2011	Non Par	116.22	17.1437	17.1437	16.8907	16.8513	16.6254	16.5485	3.60%	6.40%	17.1437	
111	Return Guarantee Fund VIII (10 Yrs)	ULIF 104 12/10/10 LRGF(S)1 105	October 12, 2010	Non Par	1,980.00	17.7858	17.7858	17.4982	17.3192	17.0755	16.9014	5.23%	6.79%	17.7858	
112	Return Guarantee Fund IX (10 Yrs)	ULIF 107 22/12/10 LRGF(S)2 105	December 22, 2010	Non Par	1,006.52	17.5853	17.5853	17.3462	17.2885	17.0456	16.9068	4.01%	6.39%	17.5853	
113	RICH Fund	ULIF 048 17/03/08 LRICH1 105	March 17, 2008	Non Par	25,601.66	24.2501	24.2501	24.4435	23.9950	25.3883	22.9180	5.81%	8.23%	26.2376	
114	RICH Fund II	ULIF 049 17/03/08 LRICH2 105	March 17, 2008	Non Par	70,673.17	26.4610	26.4610	26.6825	26.1484	27.5713	24.8458	6.50%	9.11%	28.5957	
115	RICH Fund III	ULIF 050 17/03/08 LRICH3 105	March 17, 2008	Non Par	2,595.90	24.3527	24.3527	24.5821	24.1263	25.3859	23.1873	5.03%	8.13%	26.3070	
116	RICH Fund IV	ULIF 051 17/03/08 LRICH4 105	March 17, 2008	Non Par	32,049.09	26.3943	26.3943	26.5902	26.0143	27.3420	24.8980	6.01%	8.98%	28.5353	
117	Secure Save Builder Fund	ULIF 077 29/05/09 LSSavBuil 105	June 1, 2009	Non Par	281.30	22.3216	22.3216	22.0859	21.3809	22.0656	20.4491	9.16%	9.83%	23.4722	
118	Secure Save Guarantee Fund	ULIF 076 29/05/09 LSSavGtee 105	May 29, 2009	Non Par	1,020.27	19.5783	19.5783	19.3785	19.1761	19.4064	18.7451	4.44%	7.00%	20.0859	
119	Cash Plus Fund	ULIF 008 11/08/03 LCashPlus 105	August 27, 2003	Non Par	29,009.99	29.5374	29.5374	29.1454	29.2800	28.8828	28.9670	1.97%	6.63%	29.5374	
120	Invest Shield Cash Fund	ULIF 020 03/01/05 LInvCash 105	January 6, 2005	Non Par	34,825.50	28.1261	28.1261	27.7637	27.9081	27.5416	27.6552	1.70%	6.57%	28.1489	
121	Secure Plus Fund	ULIF 007 11/08/03 LSecPlus 105	August 22, 2003	Non Par	3,366.92	29.1352	29.1352	29.0561	29.0673	28.9771	28.5686	1.98%	6.80%	29.6133	
122	Secure Plus Pension Fund	ULIF 009 17/11/03 PSecPlus 105	December 2, 2003	Non Par	1,422.63	27.3786	27.3786	27.2927	27.3259	27.2707	27.0148	1.35%	5.92%	27.8207	
123	Active Asset Allocation Balanced Fund	ULIF 138 15/02/17 AAABF 105	June 12, 2017	Non Par	161,221.70	10.2791	10.2791	10.5451	10.4652	10.6560	10.1939	0.84%	NA	10.9560	
124	Group Balanced Fund-Superannuation	ULGF 051 03/04/03 GSBFL 105	April 4, 2003	Non Par	76,058.81	41.5392	41.5392	41.3495	41.4403	41.2999	40.7168	2.02%	6.12%	42.2066	
125	Group Capital Guarantee Short Term Debt Fund-Superannuation	ULGF 055 24/02/04 GSCGSTD 105	February 28, 2004	Non Par	927.07	27.4101	27.4101	27.0033	26.6399	26.2770	25.9316	5.70%	6.15%	27.4101	
126	Group Debt Fund-Superannuation	ULGF 052 03/04/03 GSCDBT 105	April 4, 2003	Non Par	45,697.34	31.9165	31.9165	31.5075	31.7333	31.3355	31.4343	1.53%	6.08%	31.9066	
127	Group Growth Fund-Superannuation	ULGF 054 30/10/03 GSGF 105	November 7, 2003	Non Par	46,951.66	64.7938	64.7938	66.0005	65.9236	67.1843	63.5902	1.89%	7.33%	68.8276	
128	Group Short Term Debt Fund-Superannuation	ULGF 053 03/04/03 GSSTD 105	April 4, 2003	Non Par	15,356.37	28.4861	28.4861	28.0742	27.7147	27.3401	27.0073	5.48%	6.20%	28.4861	
129	Value Enhancer Fund	ULIF 139 24/11/17 VEF 105	July 23, 2018	Non Par	81,083.07	9.3681	9.3681	NA	NA	NA	NA	NA	NA	10.6808	
130	Secure Opportunities Fund	ULIF 140 24/11/17 SOF 105	July 23, 2018	Non Par	2,344.50	10.0430	10.0430	NA	NA	NA	NA	NA	NA	10.0448	
131	Smart Trigger Equity Fund	ULIF 118 15/03/11 LSTEquity 105	September 30, 2018	Non Par	0.71	10.0000	10.0000	NA	NA	NA	NA	NA	NA	10.0000	
132	Smart Trigger Debt Fund	ULIF 119 15/03/11 LSTDebt 105	September 30, 2018	Non Par	0.24	10.0000	10.0000	NA	NA	NA	NA	NA	NA	10.0000	
	<b>Total</b>				<b>10,181,865.51</b>										

**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 26, 2018

**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