



**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: March 31, 2021

Periodicity of Submission: Quarterly

Statement of NAV of Segregated Funds

Part - C

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date (' Laks)	NAV as per LB 2 (₹)	NAV as on the above date* (₹)	31-Mar-21	31-Dec-20	30-Sep-20	30-Jun-20	31-Mar-20	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 (₹)				
81	Pension Flexi Balanced Fund II	ULF 035 20/03/07 PFlexBal2 105	March 20, 2007	Non Par	4,605.84	38.8224	38.8224	38.1140	35.6240	31.8466	28.1756	37.79%	6.64%	39.4689	
82	Pension Flexi Growth Fund	ULF 029 20/03/07 PFlexGro1 105	March 20, 2007	Non Par	77,256.72	37.2675	37.2675	36.9376	32.2881	28.6541	22.7550	63.07%	5.29%	38.5501	
83	Pension Flexi Growth Fund II	ULF 030 20/03/07 PFlexGro2 105	March 20, 2007	Non Par	61,150.55	42.7068	42.7068	40.8009	33.4250	30.5624	25.7470	65.87%	6.30%	44.0156	
84	Pension Growth Fund	ULF 127 01/12/11 PGRGROWTH 105	January 18, 2013	Non Par	1,240.84	23.5644	23.5644	22.3070	18.1632	16.2832	13.7173	71.79%	8.67%	24.3607	
85	Pension Income Fund	ULF 095 11/01/10 PIncome 105	January 11, 2010	Non Par	25,141.37	25.4314	25.4314	25.6232	24.8990	24.7165	23.7269	17.79%	9.19%	25.7315	
86	Pinnacle Fund	ULF 061 26/10/09 PInacna 105	October 26, 2009	Non Par	5.46	21.0362	21.0362	20.9629	20.8939	20.7260	20.6571	2.10%	4.33%	21.0362	
87	Pinnacle Fund II	ULF 105 26/10/10 LPInacna2 105	October 26, 2010	Non Par	119.06	17.7382	17.7382	17.6643	17.4562	17.0505	16.3583	8.44%	4.62%	17.7382	
88	Highest NAV Fund B	ULF 116 15/03/11 LHighNavB 105	March 14, 2011	Non Par	278,708.70	18.5564	18.5564	18.5290	18.3950	18.3118	17.9818	3.20%	5.38%	18.5564	
89	Invest Shield Fund - Pension	ULF 019 03/01/05 PInvShld 105	January 14, 2005	Non Par	2,075.37	42.2021	42.2021	42.2656	39.9392	39.1695	36.9298	14.28%	7.83%	42.6348	
90	Pension Balancer Fund	ULF 039 03/05/02 PBalancer1 105	May 21, 2002	Non Par	27,323.13	65.2289	65.2289	64.6441	63.8321	63.1773	61.8651	25.86%	7.59%	66.0297	
91	Pension Balancer Fund II	ULF 015 17/05/04 PBalancer2 105	May 21, 2004	Non Par	27,883.84	55.6480	55.6480	54.7673	49.6831	47.7225	43.5083	27.68%	8.93%	56.0513	
92	Pension Protector Fund	ULF 006 03/05/02 PProtect1 105	May 21, 2002	Non Par	58,293.18	40.5026	40.5026	40.9257	39.8687	39.5977	38.1412	6.19%	8.47%	41.0931	
93	Pension Protector Fund II	ULF 017 17/05/04 PProtect2 105	May 27, 2004	Non Par	25,184.19	39.3114	39.3114	39.4076	38.2681	37.9657	36.4852	7.75%	9.96%	39.5871	
94	Pension Maximiser Fund	ULF 004 03/05/02 PMaxim1 105	May 21, 2002	Non Par	51,930.16	185.7878	185.7878	176.2289	142.1107	128.7630	107.9370	72.15%	10.81%	191.9494	
95	Pension Maximiser Fund II	ULF 013 17/05/04 PMaxim2 105	May 20, 2004	Non Par	90,686.77	118.2284	118.2284	112.0034	90.1029	81.4337	69.2255	73.29%	11.76%	122.0718	
96	Pension Multi Cap Balanced Fund	ULF 094 11/01/10 PMSCapBal 105	January 11, 2010	Non Par	5,271.11	25.7009	25.7009	25.1342	22.2765	21.3000	19.9569	35.58%	6.62%	26.1018	
97	Pension Multi Cap Growth Fund	ULF 091 11/01/10 PMSCapGro 105	January 11, 2010	Non Par	47,068.65	28.5130	28.5130	27.0718	22.3766	20.7451	17.4202	63.68%	4.32%	29.2880	
98	Pension Multiplier Fund	ULF 043 25/02/08 PMulti1 105	February 25, 2008	Non Par	17,746.40	24.7969	24.7969	23.5836	18.9332	17.2568	14.3672	72.56%	10.62%	26.6983	
99	Pension Multiplier Fund II	ULF 045 25/02/08 PMulti2 105	February 25, 2008	Non Par	8,455.14	28.1471	28.1471	26.1298	21.4316	19.9552	16.2001	73.65%	11.71%	29.1580	
100	Pension Money Market Fund	ULF 096 11/01/10 PMoneyMkt 105	January 11, 2010	Non Par	7,896.78	22.3494	22.3494	22.1771	21.9513	21.7277	21.3777	4.56%	5.91%	22.3494	
101	Pension Opportunities Fund	ULF 092 11/01/10 POpport 105	January 11, 2010	Non Par	12,700.88	31.2357	31.2357	29.2648	23.2987	21.1113	17.5610	77.87%	10.66%	32.1693	
102	Pension Return Guarantee Fund X (10 Yrs)	ULF 113 13/01/11 PRGFSX 105	January 14, 2011	Non Par	3.77	20.4537	20.4537	20.2683	20.1291	19.9533	19.5620	4.56%	6.27%	20.4537	
103	Pension Return Guarantee Fund XI (10 Yrs)	ULF 122 19/04/11 PRGFSXI 105	April 19, 2011	Non Par	89.82	20.1901	20.1901	20.0472	19.7913	19.5738	19.2446	4.81%	6.18%	20.1901	
104	Pension Preserver Fund	ULF 011 17/05/04 PPreserv 105	June 17, 2004	Non Par	19,566.71	33.6783	33.6783	33.4221	33.1010	32.7689	32.2448	4.49%	5.88%	33.6783	
105	Pension Secure Fund	ULF 128 01/12/11 PSECURE 105	January 18, 2013	Non Par	10,370.94	19.4821	19.4821	19.6562	19.1003	18.9523	18.3122	6.39%	8.36%	19.7390	
106	Return Guarantee Fund XI (10 Yrs)	ULF 121 19/04/11 RGRFSXI 105	April 19, 2011	Non Par	165.19	19.9027	19.9027	19.8547	19.6445	19.4829	19.1685	3.83%	5.70%	19.9027	
107	RICH Fund	ULF 048 17/03/08 LRICH1 105	March 17, 2008	Non Par	12,288.44	31.3632	31.3632	29.7423	23.6000	21.4690	17.6225	74.80%	9.24%	32.3352	
108	RICH Fund II	ULF 049 17/03/08 LRICH2 105	March 17, 2008	Non Par	64,765.26	34.9537	34.9537	32.7748	26.1679	23.7484	19.7894	76.63%	10.16%	36.0138	
109	RICH Fund III	ULF 050 17/03/08 LRICH3 105	March 17, 2008	Non Par	2,304.13	31.5119	31.5119	29.5925	23.6882	21.5351	17.8874	75.19%	9.31%	32.4916	
110	RICH Fund IV	ULF 051 17/03/08 LRICH4 105	March 17, 2008	Non Par	20,503.40	34.7951	34.7951	32.6367	26.0925	23.6847	19.7407	76.26%	10.19%	36.8506	
111	Secure Save Guarantee Fund	ULF 077 29/05/09 LSSavBal 105	June 1, 2009	Non Par	125.25	28.5940	28.5940	27.5520	23.3977	21.7096	19.9458	60.59%	10.17%	29.3033	
112	Secure Save Guarantee Fund	ULF 076 29/05/09 LSSavGtee 105	May 29, 2009	Non Par	410.20	24.7367	24.7367	24.4781	22.1360	21.2926	19.4853	26.95%	8.89%	25.0525	
113	Cash Plus Fund	ULF 008 11/08/03 LCashPlus 105	August 27, 2003	Non Par	20,856.70	37.3522	37.3522	37.2294	36.6403	36.4304	35.0927	6.44%	8.45%	37.8897	
114	Invest Shield Cash Fund	ULF 020 03/01/05 LInvCash 105	January 6, 2005	Non Par	28,814.80	35.7020	35.7020	36.0519	35.0117	34.7952	33.5300	6.48%	8.56%	36.2041	
115	Secure Plus Fund	ULF 007 11/08/03 LSecPlus 105	August 22, 2003	Non Par	2,375.21	37.0372	37.0372	37.1043	34.8689	34.2742	32.2184	14.95%	8.41%	37.4284	
116	Secure Plus Pension Fund	ULF 009 17/11/03 PSecPlus 105	December 2, 2003	Non Par	1,433.37	34.2293	34.2293	34.2970	32.4725	31.7850	30.0322	13.98%	7.80%	34.5801	
117	Active Asset Allocation Balanced Fund	ULF 136 15/02/17 AAABF 105	June 12, 2017	Non Par	332,621.36	13.2718	13.2718	12.9692	11.4631	10.8723	9.7039	36.77%	8.24%	13.6474	
118	Group Balanced Fund-Superannuation	ULGF 061 03/04/03 GSBALN 105	April 4, 2003	Non Par	90,183.86	52.6908	52.6908	52.6930	49.8768	48.8834	46.0702	14.37%	8.34%	53.1200	
119	Group Capital Guarantee Short Term Debt Fund-Superannuation	ULGF 065 04/02/04 GSCSTD 105	February 28, 2004	Non Par	1,005.71	31.1122	31.1122	30.9077	30.6352	30.3646	29.9293	3.95%	5.31%	31.1569	
120	Group Debt Fund-Superannuation	ULGF 062 03/04/03 GSDBT 105	April 4, 2003	Non Par	48,845.04	40.6688	40.6688	41.0212	39.8924	39.6631	38.1668	6.59%	8.62%	41.1957	
121	Group Growth Fund-Superannuation	ULGF 064 30/10/03 GSGF 105	November 7, 2003	Non Par	53,670.13	85.1096	85.1096	82.9441	72.5610	68.3272	60.3406	41.0%	8.89%	86.5757	
122	Group Short Term Debt Fund-Superannuation	ULGF 063 03/04/03 GSTD 105	April 4, 2003	Non Par	16,360.65	32.2854	32.2854	32.0847	31.8261	31.5528	31.1095	3.78%	5.22%	32.3894	
123	Value Enhancer Fund	ULF 139 24/11/17 VEF 105	July 23, 2018	Non Par	413,921.72	11.6531	11.6531	10.8604	9.2965	8.6261	7.1711	62.50%	NA	11.8767	
124	Secure Opportunities Fund	ULF 140 24/11/17 SOF 105	July 23, 2018	Non Par	42,126.38	12.5523	12.5523	12.6499	12.2671	12.1968	11.7600	6.89%	NA	12.8604	
125	Focus 50 Fund	ULF 142 04/02/19 FocusFifty 105	March 20, 2019	Non Par	166,248.25	12.2918	12.2918	11.6880	9.3926	8.6837	7.3149	68.04%	NA	12.7760	
126	India Growth Fund	ULF 141 04/02/19 IndiaGrowth 105	June 17, 2019	Non Par	75,649.78	13.1227	13.1227	12.4191	10.0709	9.0615	7.5082	74.78%	NA	13.5332	
<b>Total</b>						<b>18,864,914.31</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: April 30, 2021

Note

- \* NAV reflects the published NAV on the reporting date
- \*\* Absolute return for the period of 1 year
- NAV is upto 4 decimal
- NA refers to 'Not Applicable' for funds that have not completed the relevant period under consideration
- Funds active as on reporting date are shown

Signature:

Full name: Satyan Jambunathan  
Designation: Chief Financial Officer