

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: **June 30, 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 (₹ Lakhs)	30-Jun-21		31-Mar-21		31-Dec-20		30-Sep-20		30-Jun-20		Return/Yield**	3 Year Rolling ROLIG	Highest NAV since inception (₹)
						NAV as per LB 2 (₹)	NAV as per the above date* (₹)	Previous Qtr NAV (₹)	2nd Previous Qtr NAV (₹)	3rd Previous Qtr NAV (₹)	4th Previous Qtr NAV (₹)							
1	Bluechip Fund	ULIF 087 24/11/09 LBUChp 105	November 24, 2009	Non Par	292,759.95	29,196	29,196	27,207	25,870	20,776	18,889	20,776	18,889	54.59%	12.51%	29,310		
2	Dynamic PE Fund	ULIF 087 11/10/10 LDVynmPE 105	January 11, 2010	Non Par	83,131.43	24,580	24,580	23,524	23,804	21,582	20,619	21,582	20,619	19.11%	6.90%	24,704		
3	Easy Retirement Balanced Fund	ULIF 132 02/11/12 ERBF 105	September 24, 2013	Non Par	51,518.08	20,592	20,592	19,789	19,386	17,178	16,478	17,178	16,478	9.67%	20.07%	20,676		
4	Easy Retirement SP Balanced Fund	ULIF 133 02/11/12 ERSP 105	September 24, 2013	Non Par	14,261.88	10,180	10,180	9,804	9,119	18,921	18,388	18,921	18,388	8.64%	19.23%	20,266		
5	Flexi Balanced Fund I	ULIF 031 20/03/07 FFlexBal1 105	March 20, 2007	Non Par	2,704.80	19,440	19,440	18,323	18,941	16,209	15,411	16,209	15,411	3.68%	9.33%	19,086		
6	Flexi Balanced Fund II	ULIF 032 20/03/07 FFlexBal2 105	March 20, 2007	Non Par	5,726.41	32,445	32,445	31,236	30,698	27,243	26,195	27,243	26,195	6.53%	32,564			
7	Flexi Balanced Fund III	ULIF 033 20/03/07 FFlexBal3 105	March 20, 2007	Non Par	467.35	32,148	32,148	30,974	30,476	27,129	25,924	27,129	25,924	23.97%	6.79%	32,281		
8	Flexi Balanced Fund IV	ULIF 047 27/08/13 GCGDBal 105	August 27, 2007	Non Par	2,715.83	35,132	35,132	33,727	32,823	28,255	27,956	28,255	27,956	25.67%	8.07%	30,273		
9	Flexi Growth Fund I	ULIF 025 20/03/07 FFlexGro1 105	March 20, 2007	Non Par	60,385.17	37,587	37,587	35,767	35,645	27,823	25,929	27,823	25,929	44.99%	5.21%	37,769		
10	Flexi Growth Fund II	ULIF 027 20/03/07 FFlexGro2 105	March 20, 2007	Non Par	88,733.14	41,895	41,895	39,254	37,315	30,784	28,645	30,784	28,645	46.2%	6.42%	42,089		
11	Flexi Growth Fund III	ULIF 028 20/03/07 FFlexGro3 105	March 20, 2007	Non Par	6,026.16	37,948	37,948	36,705	33,942	28,065	26,209	28,065	26,209	44.72%	5.24%	38,300		
12	Group Capital Guarantee Balanced Fund	ULIF 008 11/12/08 GCGBal1 105	October 4, 2008	Non Par	45,189.17	39,699	39,699	35,300	31,747	25,845	24,304	25,845	24,304	46.51%	6.1%	39,776		
13	Group Capital Guarantee Balanced Fund II	ULIF 010 21/03/07 GCGBal2 105	March 21, 2007	Non Par	14,219.05	32,348	32,348	31,747	31,741	30,041	29,460	30,041	29,460	9.91%	8.90%	32,430		
14	Group Capital Guarantee Balanced Fund III	ULIF 040 27/08/13 GCGBal3 105	December 19, 2013	Non Par	50,936.02	18,991	18,991	18,510	18,550	17,634	17,272	17,634	17,272	9.77%	18,995			
15	Group Capital Guarantee Debt Fund	ULIF 087 08/10/05 GCGDebt 105	October 28, 2005	Non Par	455.83	43,141	43,141	42,518	41,995	41,921	41,646	41,921	41,646	3.51%	8.65%	43,414		
16	Group Capital Guarantee Debt Fund II	ULIF 011 21/03/07 GCGDebt2 105	March 21, 2007	Non Par	8,019.89	34,606	34,606	34,272	34,643	33,748	33,570	33,748	33,570	3.08%	9.00%	34,826		
17	Group Capital Guarantee Short Term Debt Fund	ULIF 048 27/08/13 GCGSDebt 105	December 3, 2013	Non Par	22,883.18	18,916	18,916	18,200	18,277	18,421	18,314	18,421	18,314	3.05%	8.87%	19,138		
18	Group Capital Guarantee Short Term Debt Fund II	ULIF 005 24/02/04 GCGSDebt1 105	February 28, 2004	Non Par	206.04	31,013	31,013	30,945	30,624	30,741	30,421	30,741	30,421	2.91%	4.77%	31,013		
19	Group Capital Guarantee Short Term Debt Fund III	ULIF 009 16/03/07 GCGSDebt2 105	March 15, 2007	Non Par	48,152.02	26,208	26,208	26,096	25,913	25,710	25,503	25,710	25,503	2.75%	4.83%	26,208		
20	Group Capital Guarantee Short Term Debt Fund III	ULIF 047 27/08/13 GCGSDebt3 105	October 18, 2013	Non Par	18,232.09	18,578	18,578	18,472	18,200	18,277	18,277	18,277	18,277	2.89%	4.76%	19,506		
21	Group Capital Guarantee Growth Fund	ULIF 008 11/12/08 GCGGrowth1 105	October 4, 2008	Non Par	582.37	31,628	31,628	30,928	30,515	29,978	29,798	29,978	29,798	3.77%	7.80%	31,744		
22	Group Capital Guarantee Growth Fund II	ULIF 012 05/07/07 GCGGrowth2 105	July 13, 2007	Non Par	2,626.06	31,648	31,648	30,685	30,377	27,647	26,840	27,647	26,840	18.77%	8.86%	31,802		
23	Group Capital Guarantee Growth Fund III	ULIF 050 27/08/13 GCGGrowth3 105	June 30, 2014	Non Par	6,933.68	17,260	17,260	16,972	16,510	15,017	14,468	15,017	14,468	19.47%	9.67%	17,327		
24	Group Equity Fund I	ULIF 043 30/04/13 GEQuity1 105	April 25, 2013	Non Par	369.21	17,663	17,663	16,863	16,038	12,493	12,063	12,493	12,063	17.14%	17,143			
25	Group Balanced Fund	ULIF 001 03/04/03 GBalancer 105	April 4, 2003	Non Par	98,657.85	54,189	54,189	53,128	53,084	47,562	46,137	47,562	46,137	10.24%	9.34%	54,479		
26	Group Balanced Fund II	ULIF 041 30/04/13 GBalancer2 105	February 24, 2014	Non Par	237,761.14	18,810	18,810	18,479	18,472	17,489	17,158	17,489	17,158	9.97%	8.98%	18,540		
27	Group Debt Fund	ULIF 002 03/04/03 GDBalancer 105	April 4, 2003	Non Par	30,347.26	32,608	32,608	31,722	31,414	28,427	28,028	28,427	28,028	40.37%	9.44%	31,414		
28	Group Debt Fund II	ULIF 040 30/04/13 GDBal2 105	December 2, 2013	Non Par	91,992.06	19,879	19,879	19,279	19,299	19,254	19,181	19,254	19,181	3.72%	9.44%	19,842		
29	Group Short Term Debt Fund	ULIF 003 03/04/03 GSTDebt 105	April 4, 2003	Non Par	5,442.19	32,586	32,586	32,367	32,164	31,888	31,327	31,888	31,327	2.96%	9.28%	32,586		
30	Group Short Term Debt Fund II	ULIF 048 27/08/13 GSTDebt2 105	August 14, 2014	Non Par	69.00	14,815	14,815	14,418	14,306	14,247	14,105	14,247	14,105	2.48%	4.47%	14,815		
31	Group Short Term Debt Fund III	ULIF 005 30/04/13 GSTDebt3 105	July 22, 2014	Non Par	12,936.01	32,521	32,521	31,814	31,439	30,903	30,489	30,903	30,489	3.15%	9.53%	31,519		
32	Group Leave Encashment Balance Fund	ULIF 013 02/04/08 GLEBal 105	April 2, 2008	Non Par	12,085.02	30,915	30,915	30,365	30,303	28,337	27,850	28,337	27,850	9.83%	9.13%	31,163		
33	Group Leave Encashment Income Fund	ULIF 014 02/04/08 GLEIncome 105	March 31, 2008	Non Par	1,887.91	27,927	27,927	27,695	27,948	27,124	27,015	27,124	27,015	3.30%	9.1%	28,105		
34	Group Growth Fund I	ULIF 042 30/10/03 GGrowth1 105	October 30, 2003	Non Par	2,810.81	18,683	18,683	18,283	18,063	16,883	16,663	16,883	16,663	12.80%	17,143			
35	Group Growth Fund II	ULIF 042 30/10/13 GGrowth2 105	February 24, 2014	Non Par	13,118.43	20,276	20,276	19,879	19,879	17,081	16,651	17,081	16,651	10.38%	10,419			
36	Health Balanced Fund	ULIF 059 15/01/09 HBalancer 105	January 15, 2009	Non Par	4,888.83	37,251	37,251	36,072	35,580	32,348	31,086	32,348	31,086	19.96%	9.43%	37,442		
37	Health Protector Fund	ULIF 061 15/01/09 HProtector 105	January 15, 2009	Non Par	6,880.23	39,208	39,208	38,029	37,537	34,298	33,036	34,298	33,036	20.62%	8.33%	39,615		
38	Health Flexi Balanced Fund	ULIF 060 15/01/09 HFlexBal 105	January 15, 2009	Non Par	4,416.38	42,804	42,804	41,625	41,133	38,893	38,401	38,893	38,401	25.73%	8.45%	42,974		
39	Health Flexi Growth Fund	ULIF 057 15/01/09 HFlexGro 105	January 15, 2009	Non Par	57,854.23	51,620	51,620	49,448	48,040	40,630	39,322	40,630	39,322	45.87%	6.75%	51,822		
40	Health Preserver Fund	ULIF 058 15/01/09 HPreserv 105	January 15, 2009	Non Par	871.01	24,870	24,870	24,482	24,287	23,996	23,705	23,705	23,705	5.84%	24,870			
41	Health Multiplier Fund	ULIF 056 15/01/09 HMulti 105	February 25, 2009	Non Par	8,277.98	39,298	39,298	38,119	37,627	36,439	36,120	36,439	36,120	14.66%	9.66%	39,034		
42	Income Fund	ULIF 089 24/11/09 LInFund 105	November 24, 2009	Non Par	2,574.49	25,749	25,749	25,589	25,081	25,018	24,848	24,848	24,848	3.54%	9.18%	25,323		
43	Invest Shield Fund - Life	ULIF 018 03/01/05 LInvShield 105	November 29, 2005	Non Par	1,824,038	44,009	44,009	43,147	43,267	40,214	39,943	40,214	39,943	10.16%	8.90%	44,232		
44	Invest Shield Fund - Pension	ULIF 022 22/10/11 LInvShieldP 105	November 19, 2011	Non Par	82,632.81	17,663	17,663	17,263	17,263	16,863	16,463	16,863	16,463	47.11%	9.80%	17,663		
45	Balance Fund II	ULIF 014 17/05/04 LBalancer2 105	May 25, 2004	Non Par	31,375.25	62,100	62,100	60,822	59,336	53,777	51,687	53,777	51,687	20.15%	9.54%	62,348		
46	Balance Fund III	ULIF 023 13/03/08 LBalancer3 105	March 14, 2008	Non Par	1,926.78	38,914	38,914	38,719	38,435	37,227	37,103	37,227	37,103	18.67%	8.74%	37,086		
47	Balance Fund IV	ULIF 039 27/08/13 LBalancer4 105	August 27, 2007	Non Par	3,776.45	37,443	37,443	36,264	35,772	32,817	31,531	32,817	31,531	26.78%	8.54%	38,074		
48	Protector Fund	ULIF 003 22/10/11 LProtector1 105	November 19, 2011	Non Par	49,580.52	45,809	45,809	45,374	45,404	44,532	44,351	44,532	44,351	3.34%	8.83%	46,061		
49	Protector Fund II	ULIF 016 17/05/04 LProtector2 105	May 20, 2004	Non Par	28,000.20	40,709	40,709	40,267	40,408	39,260	38,902	38,902	38,902	4.62%	10.26%	41,039		
50	Protector Fund III	ULIF 024 13/03/08 LProtector3 105	March 14, 2008	Non Par	2,857.98	33,101	33,101	32,781	33,110	32,254	31,992	31,992	31,992	3.46%	8.84%	33,133		
51	Protector Fund IV	ULIF 041 27/08/13 LProtector4 105	February 25, 2014	Non Par	33,634.96	19,815	19,815	19,269	19,269	18,023	17,803	18,023	17,803	10.07%	10,266			
52	Discontinued Fund - Life	ULIF 100 01/07/10 LDiscont 105	March 16, 2011	Non Par	1,140,880.59	20,185	20,185	19,947	19,887	19,887	19,812	19,812	19,812	3.96%	5.39%	20,202		
53	Life Growth Fund	ULIF 134 19/09/13 LGF 105	February 28, 2014	Non Par	153,624.01	21,842	21,842	20,145	19,103	15,410	15,024	15,410	15,024	55.45%	9.52%	21,747		
54	Maximizer Fund																	