

FORM - 3A

Company Name & Code : ICICI Prudential Life Insurance Company Limited, Registration No 105
Statement as on: March 31, 2013
Periodicity of Submission : Quarterly

PART C

Link to FORM 3A (Part B)

| No. | Name of scheme | Segregated Fund Identification Number (SFIN) | Assets held on the above date (₹ lakhs) | NAV as on the above date | NAV as per LB2 | Previous Qtr NAV | 2nd Previous Qtr NAV | 3rd Previous Qtr NAV | Annualised Return/Yield | 3 Year Rolling CAGR |
|-----|---|--|---|--------------------------|----------------|------------------|----------------------|----------------------|-------------------------|---------------------|
| 1 | Anmol Nivesh Fund | ULIF 072 28/04/09 LAnmolNiv 105 | 66 | 13.2526 | 13.2526 | 12.9919 | 12.7184 | 12.4440 | 8.83% | 8.22% |
| 2 | Balancer Fund | ULIF 002 22/10/01 LBalancer 105 | 121,768 | 38.5500 | 38.5500 | 38.7000 | 37.4700 | 35.9000 | 8.07% | 5.67% |
| 3 | Balancer Fund II | ULIF 014 17/05/04 LBalancer2 105 | 37,485 | 26.8900 | 26.8900 | 26.8900 | 25.9500 | 24.7900 | 9.55% | 7.08% |
| 4 | Balancer Fund III | ULIF 023 13/03/08 LBalancer3 105 | 3,382 | 17.8700 | 17.8700 | 17.9300 | 17.9300 | 16.6100 | 8.37% | 5.75% |
| 5 | Balancer Fund IV | ULIF 039 27/08/07 LBalancer4 105 | 8,852 | 16.2100 | 16.2100 | 16.1700 | 15.6200 | 14.9400 | 9.68% | 7.05% |
| 6 | Bluechip Fund | ULIF 087 24/11/09 LBluChip 105 | 16,650 | 10.6100 | 10.6100 | 10.9600 | 10.5300 | 9.9600 | 2.61% | 1.39% |
| 7 | Cash Plus Fund | ULIF 008 11/08/03 LCashPlus 105 | 27,177 | 19.4433 | 19.4433 | 18.9984 | 18.5590 | 18.0071 | 10.84% | 8.14% |
| 8 | Discontinued Fund - Life | ULIF 100 01/07/10 LDiscount 105 | 43,018 | 11.7868 | 11.7868 | 11.5575 | 11.3313 | 11.0879 | 8.70% | N.A. |
| 9 | Dynamic P/E Fund | ULIF 087 11/01/10 LDynamicPE 105 | 170,514 | 11.4990 | 11.4990 | 11.8600 | 11.5000 | 10.7500 | 6.98% | 3.71% |
| 10 | Flexi Balanced Fund | ULIF 031 20/03/07 LFlexiBal 105 | 11,801 | 14.8700 | 14.8700 | 15.1600 | 14.6100 | 13.9200 | 7.52% | 3.35% |
| 11 | Flexi Balanced Fund II | ULIF 032 20/03/07 LFlexiBal2 105 | 7,985 | 16.2600 | 16.2600 | 16.5000 | 15.8600 | 15.0500 | 9.13% | 4.79% |
| 12 | Flexi Balanced Fund III | ULIF 033 20/03/07 LFlexiBal3 105 | 619 | 14.7100 | 14.7100 | 15.0000 | 14.4500 | 13.7900 | 7.37% | 3.28% |
| 13 | Flexi Balanced Fund IV | ULIF 040 27/08/07 LFlexiBal4 105 | 2,570 | 14.4100 | 14.4100 | 14.6100 | 14.0400 | 13.3200 | 9.42% | 4.82% |
| 14 | Flexi Growth Fund I | ULIF 026 20/03/07 LFlexiGro 105 | 211,553 | 15.2400 | 15.2400 | 15.7100 | 15.0800 | 14.0100 | 7.86% | 2.57% |
| 15 | Flexi Growth Fund II | ULIF 027 20/03/07 LFlexiGro2 105 | 116,732 | 15.8300 | 15.8300 | 16.2900 | 15.6100 | 14.5500 | 8.05% | 3.16% |
| 16 | Flexi Growth Fund III | ULIF 028 20/03/07 LFlexiGro3 105 | 11,496 | 15.2400 | 15.2400 | 15.7100 | 15.0900 | 13.9900 | 8.16% | 2.67% |
| 17 | Flexi Growth Fund IV | ULIF 038 27/08/07 LFlexiGro4 105 | 105,727 | 13.5300 | 13.5300 | 13.9100 | 13.3300 | 12.4400 | 7.98% | 3.17% |
| 18 | Group Balanced Fund | ULIF 001 03/04/03 GBalancer 105 | 161,247 | 26.8800 | 26.8800 | 26.6000 | 25.8100 | 24.9100 | 9.89% | 7.64% |
| 19 | Group Capital Guarantee Balanced Fund | ULIF 006 03/10/05 GCGBal1 105 | 1,011 | 18.3000 | 18.3000 | 18.1300 | 17.6900 | 17.1300 | 8.48% | 6.61% |
| 20 | Group Capital Guarantee Balanced Fund II | ULIF 010 21/03/07 GCGBal2 105 | 16,696 | 16.6100 | 16.6100 | 16.4200 | 15.9900 | 15.4100 | 9.64% | 7.23% |
| 21 | Group Capital Guarantee Debit Fund | ULIF 007 28/10/05 GCGDebt1 105 | 132 | 21.4879 | 21.4879 | 20.5200 | 20.1322 | 19.7559 | 11.57% | 9.17% |
| 22 | Group Capital Guarantee Debit Fund II | ULIF 011 21/03/07 GCGDebt2 105 | 9,408 | 18.4630 | 18.4630 | 18.0426 | 17.6400 | 17.1257 | 11.18% | 9.15% |
| 23 | Group Capital Guarantee Growth Fund | ULIF 008 11/12/06 GCGrowth1 105 | 281 | 16.6800 | 16.6800 | 16.7400 | 16.2400 | 15.6600 | 7.34% | 5.56% |
| 24 | Group Capital Guarantee Growth Fund II | ULIF 012 05/07/07 GCGrowth2 105 | 578 | 15.8000 | 15.8000 | 15.8200 | 15.3100 | 14.6900 | 8.44% | 6.44% |
| 25 | Group Capital Guarantee Short Term Debt Fund | ULIF 005 24/02/04 GGSTDebt1 105 | 1,117 | 18.8857 | 18.8857 | 18.5306 | 18.1608 | 17.7690 | 8.69% | 7.98% |
| 26 | Group Capital Guarantee Short Term Debt Fund II | ULIF 009 16/03/07 GGSTDebt2 105 | 30,914 | 16.0455 | 16.0455 | 15.7446 | 15.4328 | 15.0991 | 8.93% | 7.73% |
| 27 | Group Debt Fund | ULIF 002 03/04/03 GDebt 105 | 137,003 | 21.1464 | 21.1464 | 20.6793 | 20.1924 | 19.5958 | 10.97% | 8.68% |
| 28 | Group Dividend Fund | ULIF 004 30/10/03 GDivid 105 | 73,891 | 36.6100 | 36.6100 | 36.8600 | 35.1300 | 33.3400 | 9.68% | 6.93% |
| 29 | Group Leave Encashment Balance Fund | ULIF 013 02/04/08 GLEBal 105 | 8,161 | 15.5000 | 15.5000 | 15.3000 | 14.8800 | 14.3700 | 9.85% | 7.77% |
| 30 | Group Leave Encashment Income Fund | ULIF 014 02/04/08 GLEIncome 105 | 899 | 13.7178 | 13.7178 | 13.2439 | 12.8844 | 12.5043 | 13.87% | 10.15% |
| 31 | Group Leave Encashment Short Term Fund | ULIF 024 26/02/10 GLEST 105 | 6,288 | 12.6319 | 12.6319 | 12.3857 | 12.1346 | 11.9753 | 8.69% | 7.99% |
| 32 | Group Return Guarantee Fund | ULIF 021 10/02/09 GRGF 105 | 2,527 | 13.6611 | 13.6611 | 13.4228 | 13.1791 | 12.8804 | 8.07% | 6.40% |
| 33 | Group Return Guarantee Fund - S5 | ULIF 026 14/03/11 GRGFS5 105 | 1,470 | 11.6326 | 11.6326 | 11.4098 | 11.2034 | 10.8660 | 9.22% | N.A. |
| 34 | Group Return Guarantee Fund - S7 | ULIF 028 01/07/11 GRGFS7 105 | 5,315 | 11.5680 | 11.5680 | 11.3435 | 11.1400 | 10.7817 | 9.38% | N.A. |
| 35 | Group Return Guarantee Fund II | ULIF 022 30/03/09 GRGF2 105 | 51 | 13.1485 | 13.1485 | 12.9119 | 12.6693 | 12.4251 | 7.91% | 6.69% |
| 36 | Group Return Guarantee Fund III | ULIF 023 16/06/09 GRGF3 105 | 26,837 | 12.7888 | 12.7888 | 12.5983 | 12.3488 | 12.0135 | 8.56% | 6.20% |
| 37 | Group Short Term Debt Fund | ULIF 003 03/04/03 GSTDebt 105 | 65,171 | 19.5623 | 19.5623 | 19.1793 | 18.7668 | 18.3889 | 9.91% | 8.12% |
| 38 | Group Superannuation Corporate Bond Fund | ULIF 015 22/12/08 GSACorBon 105 | 23,192 | 11.8333 | 11.8333 | 11.5946 | 11.3704 | 11.0107 | 9.77% | N.A. |
| 39 | Health Balancer Fund | ULIF 059 15/01/09 HBalancer 105 | 16,240 | 16.2400 | 16.2400 | 16.1800 | 15.6200 | 14.9600 | 10.63% | 6.61% |
| 40 | Health Flexi Balanced Fund | ULIF 060 15/01/09 HFlexiBal 105 | 1,919 | 17.7400 | 17.7400 | 17.9200 | 17.3100 | 16.4000 | 9.10% | 5.75% |
| 41 | Health Flexi Growth Fund | ULIF 057 15/01/09 HFlexiGro 105 | 23,350 | 20.4200 | 20.4200 | 21.2400 | 20.3800 | 18.9600 | 6.13% | 1.46% |
| 42 | Health Multiplier Fund | ULIF 058 15/01/09 HMultipl 105 | 2,928 | 20.5000 | 20.5000 | 21.0700 | 20.0700 | 18.9400 | 4.17% | 1.23% |
| 43 | Health Protector Fund | ULIF 056 15/01/09 HProtect 105 | 295 | 13.9611 | 13.9611 | 13.6810 | 13.3864 | 13.0761 | 9.41% | 8.62% |
| 44 | Health Return Guarantee Fund | ULIF 061 15/01/09 HReturn 105 | 7,436 | 14.9376 | 14.9376 | 14.5513 | 14.1871 | 13.7435 | 11.85% | 9.79% |
| 45 | Health Return Guarantee Fund II | ULIF 062 15/01/09 HRGF 105 | 132 | 14.2041 | 14.2041 | 13.9409 | 13.6768 | 13.3612 | 8.44% | 7.85% |
| 46 | Health Return Guarantee Fund III | ULIF 065 29/01/09 HRGF2 105 | 144 | 13.8634 | 13.8634 | 13.6112 | 13.3572 | 13.0165 | 8.63% | 6.89% |
| 47 | Health Return Guarantee Fund IV | ULIF 068 26/02/09 HRGF3 105 | 174 | 13.6595 | 13.6595 | 13.4075 | 13.1577 | 12.8345 | 8.56% | 6.78% |
| 48 | Health Return Guarantee Fund V | ULIF 071 31/03/09 HRGF4 105 | 92 | 13.4713 | 13.4713 | 13.2246 | 12.9704 | 12.6876 | 8.93% | 6.88% |
| 49 | Health Return Guarantee Fund VI | ULIF 075 29/04/09 HRGF5 105 | 37 | 13.0779 | 13.0779 | 12.8186 | 12.5678 | 12.2842 | 8.64% | 7.05% |
| 50 | Health Return Guarantee Fund VII | ULIF 080 17/06/09 HRGF6 105 | 20 | 12.8871 | 12.8871 | 12.6384 | 12.3919 | 12.0951 | 8.72% | 6.68% |
| 51 | Health Return Guarantee Fund VIII | ULIF 084 16/11/09 HRGF7 105 | 14 | 12.3737 | 12.3737 | 12.1107 | 11.8732 | 11.6100 | 8.76% | 6.63% |
| 52 | Highest NAV Fund B | ULIF 116 15/03/11 LHighestNAV 105 | 216,136 | 10.4600 | 10.4600 | 10.6300 | 10.3100 | 9.7900 | 7.72% | N.A. |
| 53 | Income Fund | ULIF 089 24/11/09 LIncome 105 | 91,022 | 13.1384 | 13.1384 | 12.8900 | 12.5280 | 12.1662 | 10.92% | 8.82% |
| 54 | Invest Shield Cash Fund | ULIF 020 03/01/05 LInvShield 105 | 50,369 | 18.1885 | 18.1885 | 17.6233 | 17.0504 | 17.0181 | 9.41% | 8.12% |
| 55 | Invest Shield Fund - Life | ULIF 018 03/01/05 LInvShield 105 | 23,524 | 21.6600 | 21.6600 | 21.3900 | 20.7500 | 19.9500 | 10.79% | 6.56% |
| 56 | Invest Shield Fund - Pension | ULIF 019 03/01/05 LInvShield 105 | 4,717 | 21.7300 | 21.7300 | 21.5400 | 20.8900 | 20.1400 | 9.91% | 6.22% |
| 57 | Maximiser Fund | ULIF 001 22/10/01 LMaximis 105 | 431,719 | 69.4500 | 69.4500 | 72.6600 | 69.0000 | 64.6700 | 4.75% | 2.86% |
| 58 | Maximiser Fund II | ULIF 012 17/05/04 LMaximis2 105 | 103,796 | 39.6800 | 39.6800 | 41.4000 | 39.1600 | 36.5800 | 6.10% | 3.98% |
| 59 | Maximiser Fund III | ULIF 022 13/03/06 LMaximis3 105 | 19,613 | 17.6600 | 17.6600 | 18.4700 | 17.5000 | 16.3900 | 4.99% | 3.04% |
| 60 | Maximiser Fund IV | ULIF 037 27/08/07 LMaximis4 105 | 5,880 | 14.2100 | 14.2100 | 14.8000 | 13.9900 | 13.0600 | 6.60% | 4.20% |
| 61 | Maximiser Fund V | ULIF 114 15/03/11 LMaximis5 105 | 29,128 | 11.8200 | 11.8200 | 12.2400 | 11.5700 | 10.8000 | 7.95% | N.A. |
| 62 | Money Market Fund | ULIF 090 24/11/09 LMoneyMkt 105 | 30,512 | 12.9470 | 12.9470 | 12.6816 | 12.4100 | 12.1222 | 9.41% | 8.53% |
| 63 | Multi Cap Balanced Fund | ULIF 088 24/11/09 LMultiCapBal 105 | 17,003 | 11.8100 | 11.8100 | 11.9400 | 11.4900 | 10.9100 | 9.66% | 5.31% |
| 64 | Multi Cap Growth Fund | ULIF 085 24/11/09 LMultiCapGro 105 | 123,494 | 11.8500 | 11.8500 | 12.0600 | 11.6200 | 10.6200 | 6.30% | 4.90% |
| 65 | Multiplier Fund | ULIF 042 22/11/07 LMultipl 105 | 104,586 | 10.3900 | 10.3900 | 10.5800 | 10.3100 | 9.6100 | 6.81% | 2.63% |
| 66 | Multiplier Fund II | ULIF 044 25/02/08 LMultipl2 105 | 21,575 | 11.9900 | 11.9900 | 12.1700 | 11.8100 | 11.0000 | 7.82% | 3.64% |
| 67 | Multiplier Fund III | ULIF 046 25/02/08 LMultipl3 105 | 1,573 | 11.4300 | 11.4300 | 11.6700 | 11.3500 | 10.6000 | 6.42% | 2.57% |
| 68 | Multiplier Fund IV | ULIF 047 25/02/08 LMultipl4 105 | 10,247 | 11.9100 | 11.9100 | 12.0800 | 11.7300 | 10.9400 | 7.88% | 3.50% |
| 69 | New Invest Shield Balanced Fund | ULIF 025 21/08/06 LInvShieldNw 105 | 28,425 | 17.8200 | 17.8200 | 17.9300 | 17.2400 | 16.4900 | 9.93% | 5.76% |
| 70 | Opportunities Fund | ULIF 086 24/11/09 LOpport 105 | 61,754 | 11.3500 | 11.3500 | 11.7900 | 11.3100 | 10.5400 | 6.97% | 3.35% |
| 71 | Pension Balancer Fund | ULIF 005 03/05/02 PBalancer 105 | 66,177 | 33.4000 | 33.4000 | 33.5100 | 32.6100 | 31.5500 | 5.90% | 3.59% |
| 72 | Pension Balancer Fund II | ULIF 015 17/05/04 PBalancer2 105 | 76,077 | 25.5200 | 25.5200 | 25.5200 | 24.7500 | 23.8400 | 7.36% | 5.06% |
| 73 | Pension Bluechip Fund | ULIF 083 11/01/10 PBChIP 105 | 23,279 | 10.0400 | 10.0400 | 10.4600 | 10.0000 | 9.4700 | 2.14% | 0.03% |
| 74 | Pension Dynamic P/E Fund | ULIF 088 11/01/10 PDynmicPE 105 | 178,746 | 11.2900 | 11.2900 | 11.6500 | 11.3100 | 10.5700 | 6.71% | 3.17% |
| 75 | Pension Flexi Balanced Fund | ULIF 034 20/03/07 PFlexiBal 105 | 11,715 | 15.3300 | 15.3300 | 15.5800 | 15.0700 | 14.3200 | 7.35% | 3.29% |
| 76 | Pension Flexi Balanced Fund II | ULIF 035 20/03/07 PFlexiBal2 105 | 12,297 | 16.2800 | 16.2800 | 16.5000 | 15.9100 | 15.0400 | 8.82% | 4.76% |
| 77 | Pension Flexi Growth Fund | ULIF 029 20/03/07 PFlexiGro 105 | 233,799 | 15.0300 | 15.0300 | 15.5900 | 14.9300 | 13.9300 | 7.13% | 2.86% |
| 78 | Pension Flexi Growth Fund II | ULIF 030 20/03/07 PFlexiGro2 105 | 212,857 | 15.7800 | 15.7800 | 16.3200 | 15.6700 | 14.5900 | 7.57% | 3.70% |
| 79 | Pension Income Fund | ULIF 095 11/01/10 PIncome 105 | 92,830 | 12.9313 | 12.9313 | 12.6188 | 12.3228 | 11.9774 | 10.85% | 8.49% |
| 80 | Pension Maximiser Fund | ULIF 004 03/05/02 PMaximis 105 | 55,272 | 70.5500 | 70.5500 | 73.2500 | 69.2400 | 64.7300 | 6.65% | 3.38% |
| 81 | Pension Maximiser Fund II | ULIF 013 17/05/04 PMaximis2 105 | 173,552 | 41.3000 | 41.3000 | 42.9000 | 40.4600 | 37.7600 | 7.02% | 3.98% |
| 82 | Pension Money Market Fund | ULIF 096 11/01/10 PMoneyMkt 105 | 26,554 | 12.8914 | 12.8914 | 12.6239 | 12.3514 | 12.0642 | 9.40% | 8.56% |
| 83 | Pension Multi Cap Balanced Fund | ULIF 094 11/01/10 PMCapBal 105 | 23,800 | 11.2500 | 11.2500 | 11.4200 | 11.0000 | 10.4400 | 8.91% | 4.17% |
| 84 | Pension Multi Cap Growth Fund | ULIF 091 11/01/10 PMCapGro 105 | 156,790 | 11.4500 | 11.4500 | 11.8900 | 11.4600 | 10.6500 | 6.41% | 4.93% |
| 85 | Pension Multiplier Fund | ULIF 043 25/02/08 PMultipl 105 | 56,819 | 10.0400 | 10.0400 | 10.3900 | 10.0300 | 9.5100 | 1.11% | -1.20% |
| 86 | Pension Multiplier Fund II | ULIF 045 25/02/08 PMultipl2 105 | 30,737 | 10.4600 | 10.4600 | 10.8600 | 10.5000 | 9.9000 | 1.26% | -0.50% |
| 87 | Pension Opportunities Fund | ULIF 092 11/01/10 POpport 105 | 65,974 | 10.9500 | 10.9500 | 11.2900 | 10.8500 | 10.1000 | 7.89% | 2.86% |
| 88 | Pension Preserver Fund | ULIF 011 17/05/04 PPreserv 105 | 57,110 | 19.4224 | 19. | | | | | |

Link to FORM 3A (Part B)

| No. | Name of scheme | Segregated Fund Identification Number (SFIN) | Assets held on the above date (₹ lakhs) | NAV as on the above date | NAV as per LB2 | Previous Qtr NAV | 2nd Previous Qtr NAV | 3rd Previous Qtr NAV | Annualised Return/Yield | 3 Year Rolling CAGR |
|--------------|---|--|---|--------------------------|----------------|------------------|----------------------|----------------------|-------------------------|---------------------|
| 96 | Pension Return Guarantee Fund V | ULIF 074 29/04/09 PRGF5 105 | 2,540 | 12.8771 | 12.8771 | 12,6513 | 12,4361 | 12,0669 | 8.87% | 6.48% |
| 97 | Pension Return Guarantee Fund VI | ULIF 079 17/06/09 PRGF6 105 | 3,463 | 12.8303 | 12.8303 | 12,6079 | 12,3923 | 12,0156 | 8.92% | 6.61% |
| 98 | Pension Return Guarantee Fund VII | ULIF 083 16/11/09 PRGF7 105 | 6,388 | 12.4008 | 12.4008 | 12,1677 | 11,9494 | 11,5813 | 9.22% | 6.69% |
| 99 | Pension Return Guarantee Fund VIII | ULIF 102 12/10/10 PRGF(S1) 105 | 1,366 | 12.0954 | 12.0954 | 11,8465 | 11,5405 | 11,1370 | 11.28% | N.A. |
| 100 | Pension Return Guarantee Fund X (10 Yrs) | ULIF 113 13/01/11 PRGF(S3) 105 | 1,139 | 11.9949 | 11.9949 | 11,7371 | 11,4162 | 11,0159 | 11.58% | N.A. |
| 101 | Pension Return Guarantee Fund XI (10 Yrs) | ULIF 122 19/04/11 PRGF(S4) 105 | 131 | 11.8290 | 11.8290 | 11,5701 | 11,2323 | 10,8471 | 11.76% | N.A. |
| 102 | Pension RICH Fund | ULIF 052 17/03/08 PRICH1 105 | 193,004 | 13.5900 | 13.5900 | 13,3600 | 13,4200 | 12,6000 | 6.84% | 2.17% |
| 103 | Pension RICH Fund II | ULIF 053 17/03/08 PRICH2 105 | 137,021 | 14.1700 | 14.1700 | 14,5500 | 13,9500 | 13,0300 | 7.92% | 3.10% |
| 104 | Pinnacle Fund | ULIF 081 26/10/09 LPinnacle 105 | 111,643 | 11.7100 | 11.7100 | 11,8800 | 11,5400 | 10,9700 | 8.03% | 3.34% |
| 105 | Pinnacle Fund II | ULIF 105 26/10/10 LPinnacle2 105 | 43,023 | 9.5400 | 9.5400 | 9,7400 | 9,4500 | 8,9500 | 7.43% | N.A. |
| 106 | Preserver Fund | ULIF 010 17/05/04 LPreserv1 105 | 38,245 | 19.6184 | 19.6184 | 19,2121 | 18,7927 | 18,3593 | 9.44% | 8.58% |
| 107 | Preserver Fund III | ULIF 021 13/03/06 LPreserv3 105 | 2,950 | 17.6045 | 17.6045 | 17,2521 | 16,8815 | 16,4889 | 9.37% | 8.35% |
| 108 | Preserver Fund IV | ULIF 036 27/08/07 LPreserv1 105 | 2,863 | 15.8128 | 15.8128 | 15,4970 | 15,1697 | 14,8201 | 9.31% | 8.51% |
| 109 | Protector Fund | ULIF 003 22/10/01 LPProtect 105 | 89,307 | 24.2328 | 24.2328 | 23,6939 | 23,1689 | 22,4907 | 10.58% | 7.73% |
| 110 | Protector Fund II | ULIF 016 17/05/04 LPProtect2 105 | 37,907 | 19.0844 | 19.0844 | 18,5775 | 18,1043 | 17,5463 | 11.96% | 8.84% |
| 111 | Protector Fund III | ULIF 024 13/03/06 LPProtect3 105 | 4,460 | 17.1064 | 17.1064 | 16,7247 | 16,3593 | 15,8776 | 10.55% | 7.75% |
| 112 | Protector Fund IV | ULIF 041 27/08/07 LPProtect4 105 | 39,916 | 16.2798 | 16.2798 | 15,8907 | 15,5078 | 15,0290 | 11.34% | 8.59% |
| 113 | Return Guarantee Fund | ULIF 054 18/12/08 LRGF1 105 | 4,592 | 14.2673 | 14.2673 | 14,0109 | 13,7581 | 13,4127 | 8.59% | 6.77% |
| 114 | Return Guarantee Fund II | ULIF 083 27/01/09 LRGF(T2) 105 | 5,981 | 13.8514 | 13.8514 | 13,6045 | 13,3607 | 13,0254 | 8.69% | 6.77% |
| 115 | Return Guarantee Fund III | ULIF 066 26/02/09 LRGF(T3) 105 | 4,745 | 13.6128 | 13.6128 | 13,3721 | 13,1333 | 12,7841 | 8.65% | 6.71% |
| 116 | Return Guarantee Fund IV | ULIF 069 31/03/09 LRGF(T4) 105 | 1,867 | 13.3535 | 13.3535 | 13,1165 | 12,8831 | 12,5472 | 8.56% | 6.74% |
| 117 | Return Guarantee Fund IX (10 Yrs) | ULIF 107 22/12/10 LRGF(S2) 105 | 1,480 | 12.0039 | 12.0039 | 11,7431 | 11,4245 | 11,0237 | 11.58% | N.A. |
| 118 | Return Guarantee Fund IX (5 Yrs) | ULIF 106 22/12/10 LRGF(S1) 105 | 13,990 | 11.8505 | 11.8505 | 11,6222 | 11,4110 | 11,0310 | 9.57% | N.A. |
| 119 | Return Guarantee Fund V | ULIF 073 29/04/09 LRGF(T5) 105 | 853 | 12.8676 | 12.8676 | 12,6358 | 12,4127 | 12,0706 | 8.71% | 6.43% |
| 120 | Return Guarantee Fund VI | ULIF 078 17/06/09 LRGF(T6) 105 | 885 | 12.8348 | 12.8348 | 12,6085 | 12,3871 | 12,0435 | 8.70% | 6.57% |
| 121 | Return Guarantee Fund VII | ULIF 082 16/11/09 LRGF(T7) 105 | 367 | 12.4303 | 12.4303 | 12,1972 | 11,9778 | 11,6223 | 9.06% | 6.72% |
| 122 | Return Guarantee Fund VIII (10 Yrs) | ULIF 104 12/10/10 LRGF(S1) 105 | 3,000 | 12.0694 | 12.0694 | 11,8354 | 11,5398 | 11,1393 | 10.98% | N.A. |
| 123 | Return Guarantee Fund VIII (5 Yrs) | ULIF 103 12/10/10 LRGF(S2) 105 | 10,609 | 11.8560 | 11.8560 | 11,6207 | 11,4082 | 11,0440 | 9.48% | N.A. |
| 124 | Return Guarantee Fund X (10 Yrs) | ULIF 112 13/01/11 LRGF(S3) 105 | 5,033 | 11.9895 | 11.9895 | 11,7515 | 11,4263 | 11,0216 | 11.48% | N.A. |
| 125 | Return Guarantee Fund X (5 Yrs) | ULIF 111 13/01/11 LRGF(S1) 105 | 28,695 | 11.8756 | 11.8756 | 11,6383 | 11,4165 | 11,0540 | 9.62% | N.A. |
| 126 | Return Guarantee Fund XI (10 Yrs) | ULIF 121 19/04/11 LRGF(S4) 105 | 242 | 11.7453 | 11.7453 | 11,5162 | 11,1789 | 10,8014 | 11.46% | N.A. |
| 127 | Return Guarantee Fund XI (5 Yrs) | ULIF 120 17/03/11 LRGF(T1) 105 | 13,695 | 11.7761 | 11.7761 | 11,5437 | 11,3285 | 10,9656 | 9.68% | N.A. |
| 128 | RICH Fund | ULIF 048 17/03/08 LRICH1 105 | 86,402 | 12.7000 | 12.7000 | 13,3600 | 12,7800 | 12,1200 | 1.76% | -0.18% |
| 129 | RICH Fund II | ULIF 049 17/03/08 LRICH2 105 | 92,532 | 13.2700 | 13.2700 | 13,9100 | 13,2600 | 12,5800 | 2.87% | 0.71% |
| 130 | RICH Fund III | ULIF 050 17/03/08 LRICH3 105 | 5,178 | 12.7100 | 12.7100 | 13,3500 | 12,7700 | 12,1200 | 1.52% | -0.21% |
| 131 | RICH Fund IV | ULIF 051 17/03/08 LRICH4 105 | 43,480 | 13.2500 | 13.2500 | 13,8600 | 13,2200 | 12,5500 | 2.95% | 0.69% |
| 132 | Secure Plus Fund | ULIF 007 11/08/03 LSecPlus 105 | 4,566 | 18.2300 | 18.2300 | 18,0900 | 17,7100 | 17,0600 | 9.23% | 6.26% |
| 133 | Secure Plus Pension Fund | ULIF 009 17/11/03 PSecPlus 105 | 1,929 | 17.6231 | 17.6231 | 17,5614 | 17,1901 | 16,6185 | 8.37% | 5.88% |
| 134 | Secure Save Builder Fund | ULIF 077 29/05/09 LSSavBuil 105 | 372 | 12.5000 | 12.5000 | 12,6400 | 12,3300 | 11,7200 | 7.85% | 3.94% |
| 135 | Secure Save Guarantee Fund | ULIF 076 29/05/09 LSSavGree 105 | 1,549 | 12.4800 | 12.4800 | 12,4700 | 12,2000 | 11,7000 | 7.59% | 4.87% |
| 136 | Pension Growth Fund | ULIF 127 01/12/11 PGROWTH 105 | 2,009 | 9.3400 | 9.3400 | NA | NA | NA | NA | NA |
| 137 | Pension Secure Fund | ULIF 128 01/12/11 PSECURE 105 | 1,862 | 10.1338 | 10.1338 | NA | NA | NA | NA | NA |
| Total | | | 6,762,083 | | | | | | | |

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.