

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB 2	NAV as on the above date*	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highest NAV since inception
1	Anmol Nivesh Fund	ULIF 072 28/04/09 LAnmolNiv 105	May 4, 2009	Non Par	113.43	15.9512	15.9512	15.6384	15.3334	15.0188	14.7097	8.44%	8.63%	15.9512
2	Balancer Fund	ULIF 002 22/10/01 LBalancer1 105	November 19, 2001	Non Par	113,038.44	51.1900	51.1900	51.6000	49.6700	47.6100	46.6700	12.09%	12.55%	52.2900
3	Balancer Fund II	ULIF 014 17/05/04 LBalancer2 105	May 25, 2004	Non Par	39,282.57	36.8400	36.8400	36.9900	35.4900	33.9200	32.4200	13.63%	14.12%	37.5000
4	Balancer Fund III	ULIF 023 13/03/06 LBalancer3 105	March 14, 2006	Non Par	2,572.67	23.7200	23.7200	23.9100	23.0200	22.0300	21.1400	12.20%	12.61%	24.2400
5	Balancer Fund IV	ULIF 039 27/08/07 LBalancer4 105	August 27, 2007	Non Par	10,285.24	22.1500	22.1500	22.2500	21.3400	20.3700	19.4800	13.71%	14.03%	22.5600
6	Bluechip Fund	ULIF 087 24/11/09 LBluChip 105	November 24, 2009	Non Par	45,371.11	16.0400	16.0400	16.2500	15.3300	14.7300	13.8900	15.48%	17.21%	16.9900
7	Cash Plus Fund	ULIF 008 11/08/03 LCashPlus 105	August 27, 2003	Non Par	27,073.14	23.3857	23.3857	23.3966	22.7945	21.5731	21.1198	10.73%	9.10%	23.5436
8	Discontinued Fund - Life	ULIF 100 01/07/10 LDiscont 105	March 16, 2011	Non Par	275,650.82	14.1393	14.1393	13.8734	13.6131	13.3369	13.0617	8.25%	8.44%	14.1393
9	Discontinued Fund - Pension	ULIF 101 01/07/10 PDiscont 105	June 7, 2013	Non Par	4,444.25	11.4069	11.4069	11.1933	10.9865	10.7713	10.5582	8.04%	NA	11.4069
10	Dynamic P/E Fund	ULIF 097 11/01/10 LDynamicPE 105	January 11, 2010	Non Par	270,139.15	16.5900	16.5900	16.8200	16.2300	15.8100	15.1000	9.87%	15.56%	17.6300
11	Easy Retirement Balanced Fund	ULIF 132 02/11/12 ERBF 105	September 25, 2013	Non Par	12,076.38	13.1200	13.1200	13.2200	12.6500	12.1900	11.6100	13.01%	NA	13.4400
12	Easy Retirement Secure Fund	ULIF 133 02/11/12 ERSF 105	September 24, 2013	Non Par	2,243.23	12.1143	12.1143	12.1468	11.8343	11.2254	11.0079	10.05%	NA	12.1830
13	Flexi Balanced Fund	ULIF 031 20/03/07 LFlexiBal1 105	March 20, 2007	Non Par	11,596.38	21.5500	21.5500	21.9200	20.6800	19.9100	18.7100	15.18%	15.69%	22.2600
14	Flexi Balanced Fund II	ULIF 032 20/03/07 LFlexiBal2 105	March 20, 2007	Non Par	8,611.80	24.2600	24.2600	24.5800	23.1000	22.1700	20.7500	16.92%	17.25%	24.9800
15	Flexi Balanced Fund III	ULIF 033 20/03/07 LFlexiBal3 105	March 20, 2007	Non Par	513.75	21.3800	21.3800	21.7100	20.4300	19.6200	18.4200	16.07%	15.74%	22.0800
16	Flexi Balanced Fund IV	ULIF 040 27/08/07 LFlexiBal4 105	August 27, 2007	Non Par	3,365.84	21.4300	21.4300	21.7200	20.4200	19.5800	18.3400	16.85%	17.18%	22.0900
17	Flexi Growth Fund	ULIF 026 20/03/07 LFlexiGro1 105	March 20, 2007	Non Par	192,750.15	24.5200	24.5200	24.9700	23.5100	22.4400	20.4100	20.14%	20.51%	25.9100
18	Flexi Growth Fund II	ULIF 027 20/03/07 LFlexiGro2 105	March 20, 2007	Non Par	121,293.84	25.8200	25.8200	26.2100	24.4900	23.3800	21.3100	21.16%	21.07%	27.1400
19	Flexi Growth Fund III	ULIF 028 20/03/07 LFlexiGro3 105	March 20, 2007	Non Par	9,254.44	24.8600	24.8600	25.3300	23.6900	22.5000	20.4200	21.74%	21.12%	26.2900
20	Flexi Growth Fund IV	ULIF 038 27/08/07 LFlexiGro4 105	August 27, 2007	Non Par	102,793.34	22.0500	22.0500	22.3700	20.9400	19.9800	18.1800	21.02%	21.02%	23.1800
21	Group Balanced Fund	ULGF 001 03/04/03 GBalancer 105	April 4, 2003	Non Par	217,411.41	34.0500	34.0500	34.2200	33.1400	31.6400	30.6800	10.98%	10.98%	34.4000
22	Group Capital Guarantee Balanced Fund	ULGF 006 03/10/05 GCGBal1 105	October 4, 2005	Non Par	968.20	22.7100	22.7100	22.9700	22.2900	21.1100	20.5300	10.62%	9.86%	23.0900
23	Group Capital Guarantee Balanced Fund II	ULGF 010 21/03/07 GCGBal2 105	March 21, 2007	Non Par	19,513.96	20.8600	20.8600	21.0400	20.3900	19.4000	18.8400	10.72%	10.62%	21.1400
24	Group Capital Guarantee Balanced Fund III	ULGF 049 27/08/13 GCGBal3 105	December 19, 2013	Non Par	4,390.80	12.2300	12.2300	12.2600	11.8400	11.3000	10.9700	11.40%	NA	12.3200
25	Group Capital Guarantee Debt Fund	ULGF 007 28/10/05 GCGDebt1 105	October 28, 2005	Non Par	220.88	27.2432	27.2432	27.5044	26.7631	24.9295	24.3623	11.83%	11.31%	27.5727
26	Group Capital Guarantee Debt Fund II	ULGF 011 21/03/07 GCGDebt2 105	March 21, 2007	Non Par	9,086.52	22.1331	22.1331	22.2474	21.6829	20.6161	20.1945	9.60%	8.93%	22.3006
27	Group Capital Guarantee Debt Fund III	ULGF 048 27/08/13 GCGDebt3 105	December 3, 2013	Non Par	2,438.35	12.0561	12.0561	12.1423	11.7934	11.2103	10.9597	10.00%	NA	12.1636
28	Group Capital Guarantee Growth Fund	ULGF 008 11/12/06 GCGGrowth1 105	December 11, 2006	Non Par	429.82	21.7800	21.7800	22.0800	21.3000	20.3500	19.5900	11.18%	11.62%	22.3500
29	Group Capital Guarantee Growth Fund II	ULGF 012 05/07/07 GCGGrowth2 105	July 13, 2007	Non Par	903.93	20.8800	20.8800	21.1400	20.3400	19.4100	18.6600	11.90%	12.44%	21.3900
30	Group Capital Guarantee Short Term Debt Fund	ULGF 005 24/02/04 GCGSTDebt1 105	February 28, 2004	Non Par	1,239.41	22.5061	22.5061	22.1066	21.7051	21.2767	20.8542	7.92%	8.20%	22.5061
31	Group Capital Guarantee Short Term Debt Fund II	ULGF 009 16/03/07 GCGSTDebt2 105	March 15, 2007	Non Par	39,898.88	19.0406	19.0406	18.7082	18.3691	18.0133	17.6659	7.78%	8.01%	19.0406
32	Group Capital Guarantee Short Term Debt Fund III	ULGF 047 27/08/13 GCGSTDebt3 105	October 18, 2013	Non Par	21,401.69	11.3403	11.3403	11.5258	10.9716	10.5414	10.1414	7.58%	NA	11.3403
33	Group Debt Fund	ULGF 002 03/04/03 GDebt 105	April 4, 2003	Non Par	138,257.42	25.6834	25.6834	25.7875	25.0596	23.6584	23.1447	10.97%	9.43%	25.8973
34	Group Debt Fund II	ULGF 040 30/04/13 GDebt2 105	December 2, 2013	Non Par	11,453.62	12.2294	12.2294	12.2695	11.9051	11.2370	11.0682	11.11%	NA	12.3383
35	Group Growth Fund	ULGF 004 30/10/03 GGrowth 105	November 7, 2003	Non Par	62,110.08	53.5800	53.5800	54.2900	51.7300	49.5500	46.8600	14.34%	17.13%	55.3100
36	Group Leave Encashment Balance Fund	ULGF 013 02/04/08 GLEBal 105	April 2, 2008	Non Par	10,856.48	19.5600	19.5600	19.6900	19.0500	18.1500	17.6000	11.14%	10.82%	19.7800
37	Group Leave Encashment Income Fund	ULGF 014 02/04/08 GLEIncome 105	March 31, 2008	Non Par	1,779.69	17.2086	17.2086	17.3314	16.8431	15.8573	15.5049	10.99%	11.23%	17.3644
38	Group Leave Encashment Short Term Fund	ULGF 024 26/02/10 GLEST 105	February 26, 2010	Non Par	1,454.55	15.0970	15.0970	14.8141	14.5393	14.2371	13.9596	8.15%	8.33%	15.0970
39	Group Return Guarantee Fund	ULGF 021 10/02/09 GRGF1 105	February 10, 2009	Non Par	0.00	NA	NA	NA	NA	NA	21.1538	NA	NA	21.1538
40	Group Return Guarantee Fund - S5	ULGF 026 14/03/11 GRGFS5 105	April 1, 2011	Non Par	1,746.51	13.6393	13.6393	13.4250	13.1789	12.8806	12.6466	7.85%	7.87%	13.6393
41	Group Return Guarantee Fund - S7	ULGF 028 01/07/11 GRGFS7 105	July 5, 2011	Non Par	6,284.99	13.5211	13.5211	13.3163	13.0779	12.7576	12.5266	7.94%	7.84%	13.5211
42	Group Return Guarantee Fund II	ULGF 022 30/03/09 GRGF2 105	April 1, 2009	Non Par	0.00	NA	NA	NA	NA	NA	14.3288	NA	NA	14.3287
43	Group Return Guarantee Fund III	ULGF 023 16/06/09 GRGF3 105	June 16, 2009	Non Par	0.00	NA	NA	NA	NA	NA	17.0000	NA	NA	17.0000
44	Group Short Term Debt Fund	ULGF 003 03/04/03 GSTDebt 105	April 4, 2003	Non Par	49,919.14	23.3389	23.3389	22.9265	22.4967	22.0504	21.6166	7.97%	8.27%	23.3389
45	Group Superannuation Corporate Bond Fund	ULGF 015 22/12/08 GSACorBon 105	March 14, 2011	Non Par	24,575.88	14.1088	14.1088	13.9157	13.6105	13.2105	12.9486	8.96%	8.62%	14.1094
46	Health Balancer Fund	ULIF 059 15/01/09 HBalancer 105	January 15, 2009	Non Par	3,040.02	22.1100	22.1100	22.1900	21.3000	20.2700	19.4300	13.79%	13.91%	22.4700
47	Health Flexi Balanced Fund	ULIF 060 15/01/09 HFlexiBal 105	January 16, 2009	Non Par	4,132.82	25.9700	25.9700	26.1300	24.5700	23.5800	21.9300	18.42%	16.56%	26.6200
48	Health Flexi Growth Fund	ULIF 057 15/01/09 HFlexiGro 105	January 16, 2009	Non Par	45,333.84	33.5400	33.5400	34.0900	31.3000	30.5600	27.6100	21.48%	20.94%	35.2500
49	Health Multiplier Fund	ULIF 058 15/01/09 HMultipl 105	January 15, 2009	Non Par	5,258.64	31.0000	31.0000	31.4300	29.6800	28.5300	26.8800	15.33%	17.85%	32.8600
50	Health Preserver Fund	ULIF 056 15/01/09 HPreserv 105	January 15, 2009	Non Par	627.70	16.8433	16.8433	16.5143	16.1850	15.8420	15.5075	8.61%	8.81%	16.8433
51	Health Protector Fund	ULIF 061 15/01/09 HProtect 105	January 15, 2009	Non Par	13,668.85	18.4429	18.4429	18.4146	17.9139	16.9197	16.5334	11.55%	10.30%	18.5524
52	Health Return Guarantee Fund	ULIF 062 15/01/09 HRGF1 105	January 15, 2009	Non Par	0.00	NA	NA	NA	NA	NA	15.9892	NA	NA	15.9892
53	Health Return Guarantee Fund II	ULIF 065 29/01/09 HRGF2 105	January 29, 2009	Non Par	0.00	NA	NA	NA	NA	NA	15.1815	NA	NA	15.1815
54	Health Return Guarantee Fund III	ULIF 068 26/02/09 HRGF3 105	February 26, 2009	Non Par	0.00	NA	NA	NA	NA	NA	14.6453	NA	NA	14.7068
55	Health Return Guarantee Fund IV	ULIF 071 31/03/09 HRGF4 105	March 31, 2009	Non Par	0.00	NA	NA	NA	NA	NA	14.7217	NA	NA	14.7217
56	Health Return Guarantee Fund V	ULIF 075 29/04/09 HRGF5 105	April 29, 2009	Non Par	0.00	NA	NA	NA	NA	NA	14.2857	NA	NA	14.2857
57	Health Return Guarantee Fund VI	ULIF 080 17/06/09 HRGF6 105	June 17, 2009	Non Par	0.00	NA	NA	NA	NA	NA	14.1026	NA	NA	14.1026
58	Health Return Guarantee Fund VII	ULIF 084 16/11/09 HRGF7 105	November 16, 2009	Non Par	0.00	NA	NA	NA	NA	NA	13.5236	NA	NA	14.0000
59	Highest NAV Fund B	ULIF 116 15/03/11 LHighNavB 105	March 14, 2011	Non Par	463,314.33	13.5700	13.5700	13.6900	13.3100	12.6900	12.2800	10.50%	11.50%	13.9500
60	Income Fund	ULIF 089 24/11/09 LIncome 105	November 24, 2009	Non Par	264,948.58	15.9244	15.9244	15.9459	15.5114	14.6535	14.3392	11.06%	9.39%	16.0360
61	Invest Shield Cash Fund	ULIF 020 03/01/05 LInvCash 105	January 6, 2005	Non Par	52,699.98	22.3188	22.3188	22.3297	21.7650	20.6065	20.1699	10.65%	9.03%	22.4668
62	Invest Shield Fund - Life	ULIF 018 03/01/05 LInvShld 105	January 20, 2005	Non Par	25,304.54	27.2800	27.2800	27.3700	26.5200	25.2200	24.4500	11.57%	10.99%	27.5300
63	Invest Shield Fund - Pension	ULIF 019 03/01/05 LInvShld 105	January 14, 2005	Non Par	4,437.72	27.3200	27.3200	27.6300	26.7400	25.3500	24.6000	11.06%	10.70%	27.8200
64	Maximiser Fund	ULIF 001 22/10/01 LMaximis1 105	November 19, 2001	Non Par	481,827.42	114.7100	114.7100	116.5600	109.2400	106.5800	98.3400	16.65%	21.05%	121.0700
65	Maximiser Fund II	ULIF 012 17/05/04 LMaximis2 105	May 20, 2004	Non Par	127,883.55	66.8500	66.8500	67.7200	63.3000	61.6700	56.8100	17.67%	22.26%	70.2600
66	Maximiser Fund III	ULIF 022 13/03/06 LMaximis3 105	March 14, 2006	Non Par	18,405.37	29.3500	29.3500	29.7500	27.9100					

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72	Multiplier Fund	ULIF 042 22/11/07 LMultipl1 105	November 26, 2007	Non Par	82,147.06	15.7200	15.7200	15.9700	15.1200	14.5500	13.7300	14.49%	17.83%	16.7200
73	Multiplier Fund II	ULIF 044 25/02/08 LMultipl2 105	February 25, 2008	Non Par	21,649.24	18.3800	18.3800	18.6200	17.5900	16.9000	15.9300	15.38%	18.66%	19.4800
74	Multiplier Fund III	ULIF 046 25/02/08 LMultipl3 105	February 25, 2008	Non Par	1,322.85	17.3100	17.3100	17.6000	16.6600	16.0000	15.1500	14.26%	17.76%	18.4300
75	Multiplier Fund IV	ULIF 047 25/02/08 LMultipl4 105	February 25, 2008	Non Par	9,670.75	18.2700	18.2700	18.5200	17.4900	16.7900	15.8000	15.63%	18.64%	19.3900
76	New Invest Shield Balanced Fund	ULIF 025 21/08/06 LInvShldNw 105	August 21, 2006	Non Par	33,503.05	23.8500	23.8500	23.9600	23.0700	22.0000	21.1200	12.93%	13.09%	24.2400
77	Opportunities Fund	ULIF 086 24/11/09 LOpport 105	November 24, 2009	Non Par	58,632.53	18.6100	18.6100	18.8400	17.2700	16.8400	15.2200	22.27%	20.87%	19.4800
78	Pension Balancer Fund	ULIF 005 03/05/02 PBalancer1 105	May 31, 2002	Non Par	53,050.86	42.9300	42.9300	43.4600	41.8600	40.1400	38.5100	11.48%	10.81%	44.4000
79	Pension Balancer Fund II	ULIF 015 17/05/04 PBalancer2 105	May 21, 2004	Non Par	56,215.51	33.8200	33.8200	34.1800	32.7800	31.3200	29.9500	12.92%	12.36%	34.6200
80	Pension Bluechip Fund	ULIF 093 11/01/10 PBluChip 105	January 11, 2010	Non Par	22,769.76	15.4300	15.4300	15.7900	14.8100	14.3000	13.1300	17.52%	17.67%	16.4400
81	Pension Dynamic P/E Fund	ULIF 098 11/01/10 PDynamicPE 105	January 11, 2010	Non Par	142,593.72	16.3500	16.3500	16.5900	15.9900	15.5900	14.8900	9.81%	15.65%	17.4000
82	Pension Flexi Balanced Fund	ULIF 034 20/03/07 PFlexiBal1 105	March 20, 2007	Non Par	11,308.16	21.8600	21.8600	22.1000	20.8900	20.1700	18.8600	15.91%	15.14%	22.5300
83	Pension Flexi Balanced Fund II	ULIF 035 20/03/07 PFlexiBal2 105	March 20, 2007	Non Par	12,357.64	23.7900	23.7900	24.1000	22.7400	21.9100	20.4500	16.33%	16.52%	24.5700
84	Pension Flexi Growth Fund	ULIF 029 20/03/07 PFlexiGro1 105	March 20, 2007	Non Par	233,356.92	24.3100	24.3100	24.7300	23.3400	22.3600	20.3100	19.69%	20.40%	25.6200
85	Pension Flexi Growth Fund II	ULIF 030 20/03/07 PFlexiGro2 105	March 20, 2007	Non Par	191,910.61	26.2200	26.2200	26.6300	25.1500	23.9200	21.7600	20.50%	21.58%	27.6000
86	Pension Growth Fund	ULIF 127 01/12/11 PGROWTH 105	January 18, 2013	Non Par	4,215.53	15.5000	15.5000	15.7700	14.7400	14.4600	13.3000	16.54%	NA	16.3500
87	Pension Income Fund	ULIF 095 11/01/10 PIncome 105	January 11, 2010	Non Par	84,294.55	15.7447	15.7447	15.7940	15.3490	14.4705	14.1565	11.22%	9.54%	15.8587
88	Pension Maximiser Fund	ULIF 004 03/05/02 PMaximis1 105	May 31, 2002	Non Par	61,522.83	116.5500	116.5500	118.0800	111.0600	108.2200	100.0400	16.50%	21.66%	122.7400
89	Pension Maximiser Fund II	ULIF 013 17/05/04 PMaximis2 105	May 20, 2004	Non Par	184,482.36	69.9700	69.9700	70.8400	66.2000	64.2900	59.2200	18.15%	22.83%	73.2500
90	Pension Money Market Fund	ULIF 096 11/01/10 PMoneyMkt 105	January 11, 2010	Non Par	50,210.89	15.5757	15.5757	15.2746	14.9687	14.6520	14.3415	8.61%	8.89%	15.5757
91	Pension Multi Cap Balanced Fund	ULIF 094 11/01/10 PMCcapBal 105	January 11, 2010	Non Par	24,802.46	16.6600	16.6600	16.8000	16.0200	15.1400	14.4300	15.45%	16.86%	17.1400
92	Pension Multi Cap Growth Fund	ULIF 091 11/01/10 PMCcapGro 105	January 11, 2010	Non Par	174,054.71	18.6600	18.6600	18.9700	17.7200	16.7400	15.2200	22.60%	20.56%	19.5800
93	Pension Multiplier Fund	ULIF 043 25/02/08 PMultipl1 105	February 25, 2008	Non Par	49,064.16	15.3900	15.3900	15.7000	14.8600	14.4900	13.2000	16.59%	17.40%	16.4100
94	Pension Multiplier Fund II	ULIF 045 25/02/08 PMultipl2 105	February 25, 2008	Non Par	23,333.87	16.5800	16.5800	16.9600	15.9400	15.5200	14.1000	17.59%	18.75%	17.6700
95	Pension Opportunities Fund	ULIF 092 11/01/10 POpport 105	January 11, 2010	Non Par	59,164.68	18.2900	18.2900	18.6600	17.0700	16.6100	15.0100	21.85%	21.89%	19.2800
96	Pension Preserver Fund	ULIF 011 17/05/04 PPreserv 105	June 17, 2004	Non Par	78,869.58	23.4994	23.4994	23.0455	22.5825	22.0989	21.6229	8.68%	8.94%	23.4994
97	Pension Protector Fund	ULIF 006 03/05/02 PProtect1 105	May 31, 2002	Non Par	135,336.59	25.9711	25.9711	26.1323	25.4641	24.1649	23.6654	9.74%	8.86%	26.1909
98	Pension Protector Fund II	ULIF 017 17/05/04 PProtect2 105	May 27, 2004	Non Par	55,738.81	23.3362	23.3362	23.4156	22.7326	21.4231	20.9154	11.57%	10.20%	23.5359
99	Pension Return Guarantee Fund	ULIF 055 18/12/08 PRGF1 105	December 22, 2008	Non Par	0.00	NA	NA	NA	NA	NA	NA	NA	NA	15.7051
100	Pension Return Guarantee Fund II	ULIF 064 27/01/09 PRGF2 105	January 27, 2009	Non Par	0.00	NA	NA	NA	NA	NA	NA	NA	NA	15.1515
101	Pension Return Guarantee Fund III	ULIF 067 26/02/09 PRGF3 105	February 26, 2009	Non Par	0.00	NA	NA	NA	NA	NA	NA	NA	NA	15.2778
102	Pension Return Guarantee Fund IV	ULIF 070 31/03/09 PRGF4 105	March 31, 2009	Non Par	0.00	NA	NA	NA	NA	NA	NA	NA	NA	14.5098
103	Pension Return Guarantee Fund IX (10 Yrs)	ULIF 108 22/12/10 PRGF(S2) 105	December 23, 2010	Non Par	555.22	14.1926	14.1926	14.0596	13.7404	13.1095	12.8687	10.29%	8.80%	14.2072
104	Pension Return Guarantee Fund V	ULIF 074 29/04/09 PRGF5 105	April 29, 2009	Non Par	0.00	NA	NA	NA	NA	NA	NA	NA	NA	13.9199
105	Pension Return Guarantee Fund VI	ULIF 079 17/06/09 PRGF6 105	June 17, 2009	Non Par	0.00	NA	NA	NA	NA	NA	NA	NA	NA	14.0704
106	Pension Return Guarantee Fund VII	ULIF 083 16/11/09 PRGF7 105	November 16, 2009	Non Par	0.00	NA	NA	NA	NA	NA	NA	NA	NA	14.1229
107	Pension Return Guarantee Fund VIII	ULIF 102 12/10/10 PRGF(S1) 105	October 12, 2010	Non Par	1,829.55	14.3102	14.3102	14.1540	13.8388	13.2355	12.9915	10.15%	8.72%	14.3222
108	Pension Return Guarantee Fund X (10 Yrs)	ULIF 113 13/01/11 PRGF(S3) 105	January 14, 2011	Non Par	1,300.39	14.1357	14.1357	14.0441	13.7411	13.0730	12.8308	10.17%	8.67%	14.1565
109	Pension Return Guarantee Fund XI (10 Yrs)	ULIF 122 19/04/11 PRGF(S4) 105	April 19, 2011	Non Par	131.00	13.8526	13.8526	13.7413	13.4764	12.8494	12.6019	9.92%	8.49%	13.8645
110	Pension RICH Fund	ULIF 052 17/03/08 PRICH1 105	March 18, 2008	Non Par	161,500.45	22.5000	22.5000	22.9900	21.1400	20.6000	18.5700	21.16%	21.32%	23.9100
111	Pension RICH Fund II	ULIF 053 17/03/08 PRICH2 105	March 18, 2008	Non Par	99,763.35	23.7500	23.7500	24.2700	22.2600	21.6300	19.4700	21.96%	22.15%	25.1800
112	Pension Secure Fund	ULIF 128 01/12/11 PSECURE 105	January 18, 2013	Non Par	6,268.64	12.5323	12.5323	12.5691	12.2408	11.5869	11.3516	10.40%	NA	12.6184
113	Pinnacle Fund	ULIF 081 26/10/09 LPinnacle 105	October 26, 2009	Non Par	106,399.91	15.5800	15.5800	15.6500	15.2100	14.5800	14.0700	10.73%	12.41%	16.0100
114	Pinnacle Fund II	ULIF 105 26/10/10 LPinnacle2 105	October 26, 2010	Non Par	80,187.57	13.0500	13.0500	13.1500	12.7700	12.2200	11.7700	10.88%	13.40%	13.5200
115	Preserver Fund	ULIF 010 17/05/04 LPreserv1 105	June 28, 2004	Non Par	54,809.44	23.7226	23.7226	23.2652	22.7994	22.3094	21.8321	8.66%	8.92%	23.7226
116	Preserver Fund III	ULIF 021 13/03/06 LPreserv3 105	March 14, 2006	Non Par	2,763.87	21.2260	21.2260	20.8219	20.4119	19.9852	19.5579	8.53%	8.78%	21.2260
117	Preserver Fund IV	ULIF 036 27/08/07 LPreserv4 105	August 27, 2007	Non Par	6,890.98	19.0888	19.0888	18.7235	17.9625	17.3515	16.5818	8.57%	8.80%	19.0888
118	Protector Fund	ULIF 003 22/10/01 LProtect1 105	November 19, 2001	Non Par	72,146.13	29.1168	29.1168	29.1631	28.4270	26.9004	26.3463	10.52%	8.99%	29.3238
119	Protector Fund II	ULIF 016 17/05/04 LProtect2 105	May 20, 2004	Non Par	32,714.17	23.7105	23.7105	23.6871	23.0105	21.6828	21.1769	11.96%	10.56%	23.8552
120	Protector Fund III	ULIF 024 13/03/06 LProtect3 105	March 14, 2006	Non Par	3,382.60	20.6807	20.6807	20.6799	20.1484	18.9973	18.6044	11.16%	9.21%	20.8280
121	Protector Fund IV	ULIF 041 27/08/07 LProtect4 105	August 27, 2007	Non Par	40,220.83	19.8010	19.8010	19.7898	19.2599	18.2210	17.8119	11.17%	9.63%	19.9331
122	Return Guarantee Fund	ULIF 054 18/12/08 LRGF1 105	December 22, 2008	Non Par	0.00	NA	NA	NA	NA	NA	NA	NA	NA	15.7549
123	Return Guarantee Fund II	ULIF 063 27/01/09 LRGF(T2) 105	January 27, 2009	Non Par	0.00	NA	NA	NA	NA	NA	NA	NA	NA	14.8870
124	Return Guarantee Fund III	ULIF 066 26/02/09 LRGF(T3) 105	February 26, 2009	Non Par	0.00	NA	NA	NA	NA	NA	NA	NA	NA	14.8699
125	Return Guarantee Fund IV	ULIF 069 31/03/09 LRGF(T4) 105	March 31, 2009	Non Par	0.00	NA	NA	NA	NA	NA	NA	NA	NA	14.4558
126	Return Guarantee Fund IX (10 Yrs)	ULIF 107 22/12/10 LRGF(S2) 105	December 22, 2010	Non Par	1,659.98	14.2373	14.2373	14.1084	13.7986	13.1279	12.8840	10.50%	8.90%	14.2478
127	Return Guarantee Fund IX (5 Yrs)	ULIF 106 22/12/10 LRGF(T9) 105	December 22, 2010	Non Par	15,727.63	13.9531	13.9531	13.7271	13.4640	13.1492	12.9076	8.10%	8.15%	13.9531
128	Return Guarantee Fund V	ULIF 073 29/04/09 LRGF(T5) 105	April 29, 2009	Non Par	0.00	NA	NA	NA	NA	NA	NA	NA	NA	14.2857
129	Return Guarantee Fund VI	ULIF 078 17/06/09 LRGF(T6) 105	June 17, 2009	Non Par	0.00	NA	NA	NA	NA	NA	NA	NA	NA	14.3725
130	Return Guarantee Fund VII	ULIF 082 16/11/09 LRGF(T7) 105	November 16, 2009	Non Par	0.00	NA	NA	NA	NA	NA	NA	NA	NA	13.9222
131	Return Guarantee Fund VIII (10 Yrs)	ULIF 104 12/10/10 LRGF(S1) 105	October 12, 2010	Non Par	3,329.15	14.2615	14.2615	14.1033	13.8045	13.2044	12.9553	10.08%	8.58%	14.2702
132	Return Guarantee Fund VIII (5 Yrs)	ULIF 103 12/10/10 LRGF(T8) 105	October 12, 2010	Non Par	11,826.22	13.9511	13.9511	13.7211	13.4646	13.1715	12.9301	7.90%	8.10%	13.9511
133	Return Guarantee Fund X (10 Yrs)	ULIF 112 13/01/11 LRGF(S3) 105	January 14, 2011	Non Par	5,683.22	14.2067	14.2067	14.1014	13.7852	13.1137	12.8566	10.50%	8.83%	14.2305
134	Return Guarantee Fund X (5 Yrs)	ULIF 111 13/01/11 LRGF(T10) 105	January 14, 2011	Non Par	32,456.97	14.0385	14.0385	13.8018	13.5484	13.2374	12.9876	8.09%	8.29%	14.0385
135	Return Guarantee Fund XI (10 Yrs)	ULIF 121 19/04/11 LRGF(S4) 105	April 19, 2011	Non Par	243.47	13.8445	13.8445	13.7602	13.4391	12.7457	12.4919	10.83%	8.63%	13.8657
136	Return Guarantee Fund XI (5 Yrs)	ULIF 120 17/03/11 LRGF(T11) 105	March 17, 2011	Non Par	14,967.39	13.8995	13.8995	13.6684	13.4124	13.0820	12.8363	8.83%	8.22%	13.8995
137	RICH Fund	ULIF 048 17/03/08 LRICHI1 105	March 17, 2008	Non Par	61,631.89	19.9200	19.9200	20.3200	19.1200	18.3300	17.1300	16.29%	18.01%	21.1900
138	RICH Fund II	ULIF 049 17/03/08 LRICHI2 105	March 17, 2008	Non Par	84,872.17									

**FORM L-28-ULIP-NAV-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: June 30, 2015

Periodicity of Submission: Quarterly

Statement of NAV of Segregated Funds

Part - C

₹ Lakhs

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB 2	NAV as on the above date*	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highest NAV since inception
143	Secure Save Builder Fund	ULIF 077 29/05/09 LSSavBuil 105	June 1, 2009	Non Par	332.46	17.4200	17.4200	17.6400	16.9200	16.4500	15.8300	10.04%	14.12%	18.3000
144	Secure Save Guarantee Fund	ULIF 076 29/05/09 LSSavGtee 105	May 29, 2009	Non Par	1,296.28	15.9200	15.9200	16.1700	15.6600	15.0500	14.6300	8.82%	10.59%	16.4700
145	Group Balanced Fund II	ULGF 041 30/04/13 GBalancer2 105	February 25, 2014	Non Par	7,347.28	12.0300	12.0300	12.1400	11.7400	11.1800	10.8700	10.67%	NA	12.2100
146	Group Growth Fund II	ULGF 042 30/04/13 GGrowt2 105	February 25, 2014	Non Par	189.39	12.8000	12.8000	12.9400	12.2800	11.8200	11.0600	15.73%	NA	13.1800
147	Life Growth Fund	ULIF 134 19/09/13 LGF 105	February 28, 2014	Non Par	47,842.77	14.0800	14.0800	14.2900	13.3900	13.0800	12.0500	16.85%	NA	14.8000
148	Life Secure Fund	ULIF 135 19/09/13 LSF 105	February 28, 2014	Non Par	39,875.61	11.6843	11.6843	11.6859	11.3743	10.7218	10.4758	11.54%	NA	11.7575
149	Easy Retirement SP Balanced Fund	ULIF 136 25/03/13 ERSPBF 105	April 25, 2014	Non Par	160.87	12.2500	12.2500	12.3500	11.7900	11.2700	10.7500	13.95%	NA	12.5500
150	Group Short Term Debt Fund III	ULGF 039 30/04/13 GSTDebt3 105	May 22, 2014	Non Par	158.45	10.8759	10.8759	10.6870	10.4943	10.2922	10.0858	7.83%	NA	10.8759
151	Group Capital Guarantee Growth Fund III	ULGF 050 27/08/13 GCGGrowth3 105	June 30, 2014	Non Par	71.62	11.0000	11.0000	10.9800	10.5600	NA	10.0000	10.00%	NA	11.1300
152	Group Short Term Debt Fund II	ULGF 046 27/08/13 GSTDebt2 105	August 14, 2014	Non Par	106.90	10.6912	10.6912	10.4615	10.2758	10.0841	NA	NA	NA	10.6912
153	Maximise India Fund	ULIF 136 11/20/14 MIF 105	February 23, 2015	Non Par	6,645.59	9.6400	9.6400	9.8800	NA	NA	NA	NA	NA	10.2700
<b>Total</b>					<b>7,378,956.22</b>									

**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.

Date: July 31, 2015

Note

- \* NAV should reflect the published NAV on the reporting date

Full name: Binay Agarwala  
Designation: Chief Financial Officer