

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 ¹ (₹)	30-Jun-18	31-Mar-18	31-Dec-17	30-Sep-17	30-Jun-17	Return/Yield ²	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	19.2588	19.2588	19.1029	18.8508	18.6408	18.3865	4.74%	6.48%	19.2588	
2	Bluechip Fund	ULIF 087 24/11/09 LBluChip 105	November 24, 2009	Non Par	1,04,432.98	20.5041	20.5041	19.5710	20.6899	18.9840	18.6713	9.82%	8.53%	21.4567	
3	Dynamic P/E Fund	ULIF 097 11/01/10 LDynamicPE 105	January 11, 2010	Non Par	1,84,639.52	20.1035	20.1035	19.4225	19.9512	19.0019	18.5729	8.24%	6.61%	20.5459	
4	Easy Retirement Balanced Fund	ULIF 132 02/11/12 ERBF 105	September 24, 2013	Non Par	43,718.61	15.5257	15.5257	15.5310	15.7946	15.1329	14.9509	3.84%	5.77%	16.1038	
5	Easy Retirement Secure Fund	ULIF 133 02/11/12 ERSF 105	September 24, 2013	Non Par	7,790.79	14.9106	14.9106	14.9962	14.8152	14.8187	14.6348	1.88%	7.17%	15.0926	
6	Easy Retirement SP Balanced Fund	ULIF 136 25/03/13 ERSPBF 105	April 23, 2014	Non Par	1,709.96	14.5759	14.5759	14.5304	14.7738	14.1299	13.9589	4.42%	5.97%	15.0656	
7	Flexi Balanced Fund	ULIF 031 20/03/07 LFlexiBal1 105	March 20, 2007	Non Par	7,172.86	26.6111	26.6111	26.6663	27.5254	26.0999	25.4401	4.60%	7.28%	27.7448	
8	Flexi Balanced Fund II	ULIF 032 20/03/07 LFlexiBal2 105	March 20, 2007	Non Par	8,896.15	31.2447	31.2447	31.1651	32.0236	30.2294	29.3493	6.46%	8.80%	32.3434	
9	Flexi Balanced Fund III	ULIF 033 20/03/07 LFlexiBal3 105	March 20, 2007	Non Par	613.63	26.4007	26.4007	26.3952	27.2229	25.8497	25.2294	4.64%	7.28%	27.4607	
10	Flexi Balanced Fund IV	ULIF 040 27/08/07 LFlexiBal4 105	August 27, 2007	Non Par	3,319.01	27.5307	27.5307	27.4331	28.1828	26.5881	25.8582	6.47%	8.71%	28.4809	
11	Flexi Growth Fund	ULIF 026 20/03/07 LFlexiGro1 105	March 20, 2007	Non Par	86,951.27	32.2703	32.2703	32.3651	34.4420	31.2944	30.1918	6.88%	9.59%	35.0157	
12	Flexi Growth Fund II	ULIF 027 20/03/07 LFlexiGro2 105	March 20, 2007	Non Par	1,09,965.10	34.7552	34.7552	34.7215	36.7917	33.5598	32.2757	7.68%	10.41%	37.3910	
13	Flexi Growth Fund III	ULIF 028 20/03/07 LFlexiGro3 105	March 20, 2007	Non Par	7,983.21	32.5519	32.5519	32.6010	34.5796	31.6689	30.5374	6.60%	9.40%	35.1417	
14	Flexi Growth Fund IV	ULIF 038 27/08/07 LFlexiGro4 105	August 27, 2007	Non Par	66,118.26	29.7146	29.7146	29.7866	31.6537	28.8029	27.7217	7.19%	10.46%	32.1993	
15	Group Capital Guarantee Balanced Fund	ULGF 006 03/10/05 GCGBal1 105	October 4, 2005	Non Par	987.92	26.9089	26.9089	27.0422	26.7037	26.7037	26.7037	1.80%	5.82%	27.2939	
16	Group Capital Guarantee Balanced Fund II	ULGF 010 21/03/07 GCGBal2 105	March 21, 2007	Non Par	18,919.47	25.0406	25.0406	25.1726	25.1260	24.8353	24.5264	2.10%	6.28%	25.4116	
17	Group Capital Guarantee Balanced Fund III	ULGF 049 27/08/13 GCGBal3 105	December 19, 2013	Non Par	34,855.71	14.6624	14.6624	14.6953	14.6531	14.4322	14.2382	2.98%	6.23%	14.8280	
18	Group Capital Guarantee Debt Fund	ULGF 007 28/10/05 GCGDebt1 105	October 28, 2005	Non Par	398.39	33.6384	33.6384	33.7746	33.4078	32.8263	32.4130	3.78%	7.28%	33.9633	
19	Group Capital Guarantee Debt Fund II	ULGF 011 21/03/07 GCGDebt2 105	March 21, 2007	Non Par	6,659.45	26.7254	26.7254	26.8783	26.5695	26.6922	25.4401	1.36%	6.49%	27.0613	
20	Group Capital Guarantee Debt fund III	ULGF 048 27/08/13 GCGDebt3 105	December 3, 2013	Non Par	11,306.24	14.6461	14.6461	14.7247	14.5113	14.5564	14.3688	1.93%	6.70%	14.8171	
21	Group Capital Guarantee Short Term Debt Fund	ULGF 005 24/02/04 GCGSTDebt1 105	February 28, 2004	Non Par	300.63	26.9738	26.9738	26.6265	26.2595	25.9468	25.6051	5.35%	6.22%	26.9738	
22	Group Capital Guarantee Short Term Debt Fund II	ULGF 009 16/03/07 GCGSTDebt2 105	March 15, 2007	Non Par	47,008.42	22.7464	22.7464	22.7464	22.4755	21.9205	21.6304	5.16%	6.11%	22.7464	
23	Group Capital Guarantee Short Term Debt Fund III	ULGF 047 27/08/13 GCGSTDebt3 105	October 18, 2013	Non Par	11,900.54	13.5354	13.5354	13.5369	13.1902	13.0361	12.8656	5.21%	6.08%	13.5354	
24	Group Capital Guarantee Growth Fund	ULGF 008 11/12/06 GCGGrowth1 105	December 11, 2006	Non Par	532.74	25.2392	25.2392	25.3741	25.6973	24.8673	24.6659	2.32%	5.04%	26.0776	
25	Group Capital Guarantee Growth Fund II	ULGF 012 05/07/07 GCGGrowth2 105	July 13, 2007	Non Par	2,296.35	24.4655	24.4655	24.5870	24.8531	24.0977	23.8264	2.68%	5.42%	25.2308	
26	Group Capital Guarantee Growth Fund III	ULGF 050 27/08/13 GCGGrowth3 105	June 30, 2014	Non Par	3,033.30	13.0857	13.0857	13.0802	13.1923	12.7576	12.5994	3.86%	5.96%	13.3873	
27	Group Equity Fund II	ULGF 043 30/04/13 GEQuity2 105	August 25, 2015	Non Par	404.77	12.9996	12.9996	12.9283	13.4912	12.2733	12.1287	7.18%	NA	14.0220	
28	Group Balanced Fund	ULGF 001 03/04/03 GBalancer 105	April 4, 2003	Non Par	1,17,828.41	41.4584	41.4584	41.6063	41.4581	40.8565	40.3001	2.87%	6.78%	41.9856	
29	Group Balanced Fund II	ULGF 041 30/04/13 GBalancer2 105	February 24, 2014	Non Par	1,26,554.30	14.5726	14.5726	14.5985	14.5483	14.3332	14.1356	3.09%	6.60%	14.7300	
30	Group Debt Fund	ULGF 002 03/04/03 GDebt 105	April 4, 2003	Non Par	54,565.32	31.5843	31.5843	31.7853	31.3655	31.4881	31.0489	1.72%	7.14%	32.0387	
31	Group Debt Fund II	ULGF 040 30/04/13 GDebt2 105	December 2, 2013	Non Par	30,389.33	15.1250	15.1250	15.2367	15.0317	15.0894	14.8679	1.73%	7.34%	15.3556	
32	Group Short Term Debt fund	ULGF 003 03/04/03 GSTDebt 105	April 4, 2003	Non Par	13,711.93	28.1350	28.1350	27.7709	27.3819	27.0382	26.6606	5.53%	6.43%	28.1350	
33	Group Short Term Debt Fund II	ULGF 046 27/08/13 GSTDebt2 105	August 14, 2014	Non Par	144.25	12.6995	12.6995	12.5415	12.3747	12.2307	12.0756	5.17%	5.91%	12.6995	
34	Group Short Term Debt Fund III	ULGF 039 30/04/13 GSTDebt3 105	May 22, 2014	Non Par	4,854.78	13.0325	13.0325	12.8672	12.6985	12.5379	12.3700	5.36%	6.22%	13.0325	
35	Group Leave Encashment Balance Fund	ULGF 013 02/04/08 GLEBal 105	April 2, 2008	Non Par	10,505.45	23.8249	23.8249	23.9200	23.8440	23.5305	23.2164	2.62%	6.80%	24.1421	
36	Group Leave Encashment Income Fund	ULGF 014 02/04/08 GLEIncome 105	March 31, 2008	Non Par	1,385.44	21.4595	21.4595	21.5335	21.2714	21.3984	21.0353	2.02%	7.64%	21.6732	
37	Group Growth Fund	ULGF 004 30/10/03 GGrowth 105	November 7, 2003	Non Par	23,141.96	66.7546	66.7546	66.6840	67.9877	64.2394	63.1578	5.69%	7.60%	69.5674	
38	Group Growth Fund II	ULGF 042 30/04/13 GGrowth2 105	February 24, 2014	Non Par	1,822.47	15.5162	15.5162	15.4784	15.7817	14.9411	14.7355	5.30%	6.62%	16.1543	
39	Health Balancer Fund	ULIF 059 15/01/09 HBalancer 105	January 15, 2009	Non Par	4,078.13	28.4629	28.4629	28.3161	28.5197	27.5767	26.8510	6.00%	8.78%	28.7745	
40	Health Protector Fund	ULIF 061 15/01/09 HProtect 105	January 15, 2009	Non Par	18,428.87	23.3172	23.3172	23.3976	23.0518	23.0594	22.7334	2.57%	8.13%	23.6029	
41	Health Flexi Balanced Fund	ULIF 060 15/01/09 HFlexiBal 105	January 16, 2009	Non Par	5,658.10	33.5668	33.5668	33.5094	34.4092	32.4845	31.5518	6.39%	8.93%	34.7546	
42	Health Flexi Growth Fund	ULIF 057 15/01/09 HFlexiGro 105	January 16, 2009	Non Par	55,711.56	42.4415	42.4415	42.4415	44.8557	40.7076	39.3701	7.80%	8.16%	45.5600	
43	Health Preserver Fund	ULIF 056 15/01/09 HPreserv 105	January 15, 2009	Non Par	757.37	20.7495	20.7495	20.4253	20.1017	19.7985	19.4866	6.48%	7.20%	20.7495	
44	Health Multiplier Fund	ULIF 058 15/01/09 HMulti 105	January 15, 2009	Non Par	6,551.28	39.1732	39.1732	37.4190	39.6064	36.3442	35.7512	9.57%	8.11%	41.0789	
45	Income Fund	ULIF 089 24/11/09 LIncome 105	November 24, 2009	Non Par	5,88,808.22	19.7883	19.7883	19.9077	19.6376	19.7127	19.4432	1.77%	7.51%	20.0807	
46	Invest Shield Fund - Life	ULIF 018 03/01/05 LInvShield 105	January 20, 2005	Non Par	6,742.46	34.0771	34.0771	34.1400	34.0408	33.5796	32.9732	3.35%	7.70%	34.5000	
47	Balancer Fund	ULIF 002 22/10/01 LBalancer1 105	November 19, 2001	Non Par	88,603.86	63.0323	63.0323	63.0082	63.7674	61.8323	60.3497	4.45%	7.18%	64.2854	
48	Balancer Fund II	ULIF 014 17/05/04 LBalancer2 105	May 25, 2004	Non Par	32,674.17	47.2515	47.2515	47.0527	47.4455	45.8726	44.6139	5.91%	8.65%	47.8923	
49	Balancer Fund III	ULIF 023 13/03/06 LBalancer3 105	March 14, 2006	Non Par	2,171.14	29.1673	29.1673	29.1598	29.5220	28.6136	27.9408	4.39%	7.13%	29.7586	
50	Balancer Fund IV	ULIF 039 27/08/07 LBalancer4 105	August 27, 2007	Non Par	9,717.58	28.4883	28.4883	28.3693	28.6065	27.6462	26.8705	6.02%	8.75%	28.8668	
51	Protector Fund	ULIF 003 22/10/01 LProtect1 105	November 19, 2001	Non Par	49,089.76	35.5399	35.5399	35.7986	35.3419	35.5384	35.1045	1.24%	6.87%	36.0645	
52	Protector Fund II	ULIF 016 17/05/04 LProtect2 105	May 20, 2004	Non Par	26,144.90	30.3712	30.3712	30.4458	29.9529	30.0195	29.5587	2.75%	8.60%	30.7207	
53	Protector Fund III	ULIF 024 13/03/06 LProtect3 105	March 14, 2006	Non Par	2,652.00	25.6723	25.6723	25.8329	25.5344	25.6458	25.3072	1.44%	7.47%	26.0472	
54	Protector Fund IV	ULIF 041 27/08/07 LProtect4 105	August 27, 2007	Non Par	48,323.01	24.6923	24.6923	24.7835	24.4328	24.4992	24.1421	2.28%	7.64%	24.9570	
55	Discontinued Fund - Life	ULIF 100 01/07/10 LDisccont 105	March 16, 2011	Non Par	5,91,828.99	17.2235	17.2235	16.9638	16.4848	16.4848	16.2401	6.06%	6.80%	17.2235	
56	Life Growth Fund	ULIF 134 19/09/13 LGF 105	February 28, 2014	Non Par	2,01,165.51	16.4736	16.4736	16.3961	17.2106	15.6834	15.5107	6.21%	5.37%	17.8695	
57	Maximiser Fund	ULIF 001 22/10/01 LMaximis1 105	November 19, 2001	Non Par	3,28,250.93	138.4459	138.4459	135.4982	142.5337	129.1691	127.7921	8.34%	6.47%	148.1415	
58	Maximiser Fund II	ULIF 012 17/05/04 LMaximis2 105	May 20, 2004	Non Par	1,00,901.60	82.5740	82.5740	80.4830	84.6129	76.5959	75.6921	9.09%	7.30%	87.9979	
59	Maximiser Fund III	ULIF 022 13/03/06 LMaximis3 105	March 14, 2006	Non Par	14,615.81	35.2406	35.2406	34.4088	36.1825	32.7530	32.4342	8.65%	6.29%	37.6162	
60	Maximiser Fund IV	ULIF 037 27/08/07 LMaximis4 105	August 27, 2007	Non Par	1,718.57	29.5184	29.5184	28.8671	30.3926	27.4334	27.1107	8.88%	7.10%	31.6123	
61	Maximiser Fund V	ULIF 114 15/03/11 LMaximis5 105	August 29, 2011	Non Par	26,45,329.10	23.8191	23.8191	23.1438	24.2904	22.0612	21.7669	9.43%	6.91%	25.2236	
62	Preserver Fund	ULIF 010 17/05/04 LPreserv1 105	June 28, 2004	Non Par	34,569.37	29.0702	29.0702	28.6439	28.2093	27.8158	27.3939	6.12%	7.01%	29.0702	
63	Preserver Fund III	ULIF 021 13/03/06 LPreserv3 105	March 14, 2006	Non Par	2,009.36	25.9965	25.9965	25							

FORM - 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, 2018
Periodicity of Submission: Quarterly
Statement of NAV of Segregated Funds

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 ¹ (₹)	30-Jun-18	31-Mar-18	31-Dec-17	30-Sep-17	30-Jun-17	Return/Yield ²	3 Year Rolling CAGR	Highest NAV since inception (₹)
								Previous Qtr NAV (₹)	2nd Previous Qtr NAV (₹)	3rd Previous Qtr NAV (₹)	4th Previous Qtr NAV (₹)				
70	Multiplier Fund II	ULIF 044 25/02/08 LMulti2 105	February 25, 2008	Non Par	18,724.41	23.2710	23.2710	22.2303	23.5265	21.5760	21.2228	9.65%	8.18%	24.3987	
71	Multiplier Fund III	ULIF 046 25/02/08 LMulti3 105	February 25, 2008	Non Par	885.69	21.4147	21.4147	20.5161	21.7155	19.9606	19.6657	8.89%	7.35%	22.4947	
72	Multiplier Fund IV	ULIF 047 25/02/08 LMulti4 105	February 25, 2008	Non Par	6,602.89	23.1370	23.1370	22.1033	23.3874	21.4482	21.0994	9.66%	8.19%	24.2660	
73	Money Market Fund	ULIF 090 24/11/09 LMoneyMkt 105	November 24, 2009	Non Par	3,13,548.41	19.1445	19.1445	18.8748	18.5816	18.3282	18.0486	6.07%	6.97%	19.1445	
74	New Invest Shield Balanced Fund	ULIF 025 21/08/06 LInvShldNw 105	August 21, 2006	Non Par	7,04.74	30.0648	30.0648	29.8760	29.7734	29.0984	28.4950	5.51%	8.02%	30.1477	
75	Opportunities Fund	ULIF 086 24/11/09 LOpport 105	November 24, 2009	Non Par	65,247.12	23.8341	23.8341	23.3417	24.5337	22.1156	21.7733	9.46%	8.60%	25.0598	
76	Pension Bluechip Fund	ULIF 093 11/01/10 PLBluChip 105	January 11, 2010	Non Par	11,969.38	19.8199	19.8199	18.9289	20.0204	18.3496	18.0387	9.87%	8.70%	20.7638	
77	Discontinued Fund -Pension	ULIF 101 01/07/10 PDiscont 105	June 7, 2013	Non Par	13,535.24	13.8299	13.8299	13.6215	13.4187	13.2424	13.0652	5.93%	6.63%	13.8299	
78	Pension Dynamic P/E Fund	ULIF 098 11/01/10 PDynmicPE 105	January 11, 2010	Non Par	66,051.27	19.7824	19.7824	19.1151	19.6373	18.7030	18.2836	8.20%	6.56%	20.2195	
79	Pension RICH Fund	ULIF 052 17/03/08 PRICH1 105	March 18, 2008	Non Par	96,179.87	27.9961	27.9961	27.5381	29.1280	26.2638	25.9280	7.98%	7.56%	29.7935	
80	Pension RICH Fund II	ULIF 053 17/03/08 PRICH2 105	March 18, 2008	Non Par	58,797.03	30.1273	30.1273	29.5429	31.1982	28.0746	27.6500	8.96%	8.25%	31.9253	
81	Pension Flexi Balanced Fund	ULIF 034 20/03/07 PFlexiBal1 105	March 20, 2007	Non Par	8,992.03	26.8079	26.8079	26.8507	27.6922	26.2406	25.6072	4.69%	7.04%	27.9657	
82	Pension Flexi Balanced Fund II	ULIF 035 20/03/07 PFlexiBal2 105	March 20, 2007	Non Par	7,406.90	30.3675	30.3675	30.2747	31.1476	29.4056	28.5460	6.38%	8.48%	31.4885	
83	Pension Flexi Growth Fund	ULIF 029 20/03/07 PFlexiGro1 105	March 20, 2007	Non Par	1,42,026.63	31.7961	31.7961	31.9537	34.0616	31.1707	30.1544	5.44%	9.36%	34.5950	
84	Pension Flexi Growth Fund II	ULIF 030 20/03/07 PFlexiGro2 105	March 20, 2007	Non Par	1,01,220.40	35.4416	35.4416	35.5596	37.8379	34.4852	33.3510	6.27%	10.57%	38.4662	
85	Pension Growth Fund	ULIF 127 01/12/11 PGROWTH 105	January 18, 2013	Non Par	2,929.22	18.4182	18.4182	18.3607	19.3017	17.4846	17.2790	6.59%	5.92%	20.0756	
86	Pension Income Fund	ULIF 095 11/01/10 PIncome 105	January 11, 2010	Non Par	54,786.67	19.4166	19.4166	19.5349	19.3074	19.3075	19.0534	1.91%	7.24%	19.6971	
87	Pinnacle Fund	ULIF 081 26/10/09 LPinnacle 105	October 26, 2009	Non Par	75,935.37	18.9496	18.9496	18.5261	18.5870	18.1552	17.8396	6.22%	6.74%	18.9786	
88	Pinnacle Fund II	ULIF 105 26/10/10 LPinnacle2 105	October 26, 2010	Non Par	47,738.49	15.7508	15.7508	15.4910	15.5038	15.2513	14.9829	5.13%	6.47%	15.7804	
89	Highest NAV Fund B	ULIF 116 15/03/11 LHighNavB 105	March 14, 2011	Non Par	3,96,983.40	15.7815	15.7815	15.8670	15.7143	15.7617	15.5604	1.42%	5.16%	15.9419	
90	Invest Shield Fund - Pension	ULIF 019 03/01/05 PInvShld 105	January 14, 2005	Non Par	2,480.85	33.6341	33.6341	33.6619	33.5902	33.1556	32.5745	3.25%	7.18%	34.0074	
91	Pension Balancer Fund	ULIF 005 03/05/02 PBalancer1 105	May 31, 2002	Non Par	40,870.03	52.4940	52.4940	52.4529	53.1445	51.4966	50.2978	4.37%	6.93%	53.5604	
92	Pension Balancer Fund II	ULIF 015 17/05/04 PBalancer2 105	May 21, 2004	Non Par	38,030.49	43.1404	43.1404	42.9715	43.3947	41.8848	40.7502	5.87%	8.45%	43.7697	
93	Pension Protector Fund	ULIF 006 03/05/02 PProtect1 105	May 31, 2002	Non Par	1,14,833.80	31.5616	31.5616	31.7359	31.3109	31.4401	31.1059	1.46%	6.71%	31.9993	
94	Pension Protector Fund II	ULIF 017 17/05/04 PProtect2 105	May 27, 2004	Non Par	35,291.91	29.4505	29.4505	29.5642	29.0892	29.1688	28.7283	2.51%	8.07%	29.8319	
95	Pension Maximiser Fund	ULIF 004 03/05/02 PMaximis1 105	May 31, 2002	Non Par	51,735.23	139.8038	139.8038	136.5504	143.5304	129.9183	128.6710	8.65%	6.25%	148.4943	
96	Pension Maximiser Fund II	ULIF 013 17/05/04 PMaximis2 105	May 20, 2004	Non Par	99,697.45	86.7211	86.7211	84.6991	88.7092	79.8387	78.7622	10.10%	7.42%	92.5665	
97	Pension Multi Cap Balanced Fund	ULIF 094 11/01/10 PMultiCapBal 105	January 11, 2010	Non Par	14,782.69	21.2217	21.2217	21.2067	21.8430	20.6384	20.2336	4.88%	8.40%	22.1127	
98	Pension Multi Cap Growth Fund	ULIF 091 11/01/10 PMultiCapGro 105	January 11, 2010	Non Par	1,01,685.40	25.1589	25.1589	25.1141	26.6026	24.2905	23.4713	7.19%	10.47%	27.0364	
99	Pension Multiplier Fund	ULIF 043 25/02/08 PMulti2 105	February 25, 2008	Non Par	19,121.10	21.1210	21.1210	18.3133	19.4282	17.8505	17.5807	8.65%	7.50%	20.1413	
100	Pension Multiplier Fund II	ULIF 045 25/02/08 PMulti2 105	February 25, 2008	Non Par	13,307.71	21.1326	21.1326	20.1913	21.3663	19.5885	19.2647	9.70%	8.42%	22.1647	
101	Pension Money Market Fund	ULIF 096 11/01/10 PMoneyMkt 105	January 11, 2010	Non Par	16,849.97	19.0808	19.0808	18.8148	18.5247	18.2783	18.0094	5.95%	7.00%	19.0808	
102	Pension Opportunities Fund	ULIF 092 11/01/10 POpport 105	January 11, 2010	Non Par	27,039.00	23.4996	23.4996	23.0511	24.2980	21.8370	21.5132	9.23%	8.71%	24.8700	
103	Pension Return Guarantee Fund X (10 Yrs)	ULIF 113 13/01/11 PRGF(S3) 105	January 14, 2011	Non Par	789.49	17.0898	17.0898	17.0424	16.8145	16.7395	16.4964	3.60%	6.53%	17.1152	
104	Pension Return Guarantee Fund XI (10 Yrs)	ULIF 122 19/04/11 PRGF(S4) 105	April 19, 2011	Non Par	135.56	16.9485	16.9485	16.8654	16.6315	16.5121	16.2408	4.36%	6.95%	16.9509	
105	Pension Return Guarantee Fund VIII	ULIF 102 12/10/10 PRGF(S1) 105	October 12, 2010	Non Par	1,386.61	17.5537	17.5537	17.3833	17.1191	16.9264	16.6427	5.47%	7.05%	17.5537	
106	Pension Return Guarantee Fund IX (10 Yrs)	ULIF 108 22/12/10 PRGF(S2) 105	December 23, 2010	Non Par	385.87	17.4404	17.4404	17.2673	17.0196	16.8526	16.5712	5.25%	7.11%	17.4404	
107	Pension Preserver Fund	ULIF 011 17/05/04 PPreserv 105	June 17, 2004	Non Par	40,174.42	28.7769	28.7769	28.3734	27.9415	27.5542	27.1341	6.05%	6.99%	28.7769	
108	Pension Secure Fund	ULIF 128 01/12/11 PSECURE 105	January 18, 2013	Non Par	12,399.16	15.2234	15.2234	15.3099	15.1155	15.1563	14.9619	1.75%	6.70%	15.4156	
109	Return Guarantee Fund X (10 Yrs)	ULIF 112 13/01/11 LRGF(S3) 105	January 14, 2011	Non Par	3,245.42	17.4037	17.4037	17.2488	17.0020	16.8672	16.5803	4.97%	7.00%	17.4037	
110	Return Guarantee Fund XI (10 Yrs)	ULIF 121 19/04/11 LRGF(S4) 105	April 19, 2011	Non Par	116.16	16.8907	16.8907	16.8513	16.6254	16.5485	16.3063	3.58%	6.85%	16.9287	
111	Return Guarantee Fund VIII (10 Yrs)	ULIF 104 12/10/10 LRGF(S1) 105	October 12, 2010	Non Par	1,968.93	17.4982	17.4982	17.3192	17.0755	16.9014	16.6213	5.28%	7.06%	17.4982	
112	Return Guarantee Fund IX (10 Yrs)	ULIF 107 22/12/10 LRGF(S2) 105	December 22, 2010	Non Par	999.02	17.3462	17.3462	17.2885	17.0456	16.9068	16.6369	4.26%	6.81%	17.3505	
113	RICH Fund	ULIF 048 17/03/08 LRICH1 105	March 17, 2008	Non Par	35,518.94	24.4435	24.4435	23.9950	25.3883	22.9180	22.6249	8.04%	7.06%	25.9640	
114	RICH Fund II	ULIF 049 17/03/08 LRICH2 105	March 17, 2008	Non Par	75,953.15	26.6825	26.6825	26.1484	27.5713	24.8458	24.4734	9.03%	8.00%	28.2052	
115	RICH Fund III	ULIF 050 17/03/08 LRICH3 105	March 17, 2008	Non Par	2,677.47	24.5821	24.5821	24.1263	25.3859	23.1873	22.8963	7.36%	7.19%	26.0323	
116	RICH Fund IV	ULIF 051 17/03/08 LRICH4 105	March 17, 2008	Non Par	35,688.29	26.5902	26.5902	26.0143	27.3420	24.8980	24.4929	8.56%	7.91%	28.0322	
117	Secure Save Builder Fund	ULIF 077 29/05/09 LSSavBuil 105	June 1, 2009	Non Par	286.05	22.0859	22.0859	21.3809	22.0656	20.4491	19.9882	10.49%	8.23%	22.7489	
118	Secure Save Guarantee Fund	ULIF 076 29/05/09 LSSavGtee 105	May 29, 2009	Non Par	1,026.17	19.3785	19.3785	19.1761	19.4064	18.7451	18.4377	5.10%	6.77%	19.7238	
119	Cash Plus Fund	ULIF 008 11/08/03 LCashPlus 105	August 27, 2003	Non Par	28,757.81	29.1454	29.1454	29.2800	28.8828	28.9670	28.5681	2.02%	7.62%	29.5218	
120	Invest Shield Cash Fund	ULIF 020 03/01/05 LInvCash 105	January 6, 2005	Non Par	37,266.66	27.7637	27.7637	27.9081	27.5416	27.6552	27.2747	1.79%	7.58%	28.1489	
121	Secure Plus Fund	ULIF 007 11/08/03 LSecPlus 105	August 22, 2003	Non Par	3,501.61	29.0561	29.0561	29.0673	28.8771	28.5686	28.0808	3.47%	7.74%	29.3620	
122	Secure Plus Pension Fund	ULIF 009 17/11/03 PSecPlus 105	December 2, 2003	Non Par	1,426.22	27.2927	27.2927	27.3259	27.2707	27.0148	26.5256	2.89%	6.89%	27.5846	
123	Active Asset Allocation Balanced Fund	ULIF 138 15/02/17 AAABF 105	June 12, 2017	Non Par	1,40,169.18	10.5451	10.5451	10.4652	10.2660	10.1939	9.9087	6.42%	NA	10.8042	
124	Group Balanced Fund-Superannuation	ULGF 051 03/04/03 GSBLN 105	April 4, 2003	Non Par	76,255.28	41.3495	41.3495	41.4403	41.2999	40.7168	40.1934	2.88%	6.69%	41.8308	
125	Group Capital Guarantee Short Term Debt Fund-Superannuation	ULGF 055 24/02/04 GSGCSTD 105	February 28, 2004	Non Par	941.32	27.0033	27.0033	26.6399	26.2770	25.9316	25.5914	5.52%	6.26%	27.0033	
126	Group Debt Fund-Superannuation	ULGF 052 03/04/03 GSDBT 105	April 4, 2003	Non Par	47,768.12	31.5075	31.5075	31.3355	31.4343	31.0135	31.0135	1.59%	7.05%	31.9606	
127	Group Growth Fund-Superannuation	ULGF 054 30/10/03 GSGF 105	November 7, 2003	Non Par	48,291.77	66.0005	66.0005	66.0005	65.9236	67.1843	63.5902	62.6476	5.35%	7.20%	68.8276
128	Group Short Term Debt Fund-Superannuation	ULGF 053 03/04/03 GSSTD 105	April 4, 2003	Non Par	17,009.27	28.0742	28.0742	27.7147	27.3401	27.0073	26.6369	5.40%	6.35%	28.0742	
Total					99,73,401.55										

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: July 30, 2018

Note
 1. NAV reflects the published NAV on the reporting date
 2. Absolute return for the 1 year period
 3. NAV is upto 4 decimal

Signature:
Full name: Satyan Jambunathan
Designation: Chief Financial Officer