



No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date (₹ Lakhs)	NAV as per LS 2 (₹)	NAV as on the above date* (₹)	31-Dec-18	30-Sep-18	30-Jun-18	31-Mar-18	31-Dec-17	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 (₹)				
86	Pension Income Fund	ULIF 095 11/01/10 PIncome 105	January 11, 2010	Non Par	55,608.71	20.5582	20.5582	19,6672	19,4166	19,5349	19,2674	6.70%	7.92%	20.5938	
87	Pinnacle Fund	ULIF 081 26/10/09 LPinnacle 105	October 26, 2009	Non Par	73,567.57	19.3306	19.3306	19,1348	18,9496	18,5261	18,5870	4.00%	7.27%	19.5803	
88	Pinnacle Fund II	ULIF 105 26/10/10 LPinnacle2 105	October 26, 2010	Non Par	45,564.54	16.1900	16.1900	15,9085	15,7508	15,4910	15,5038	4.43%	7.56%	16.2344	
89	Highest NAV Fund B	ULIF 116 15/03/11 LHighNavB 105	March 14, 2011	Non Par	366,101.00	16.4760	16.4760	15,9652	15,7815	15,8570	15,7143	4.85%	6.40%	16.4856	
90	Invest Shield Fund - Pension	ULIF 019 03/01/05 PInvShld 105	January 14, 2005	Non Par	2,468.70	34.6420	34.6420	33,6823	33,6341	33,6619	33,5902	3.13%	7.25%	34.6823	
91	Pension Balancer Fund	ULIF 005 03/05/02 PBalancer1 105	May 21, 2004	Non Par	36,912.22	52.4021	52.4021	51,8216	52,4940	52,4529	53,1445	-1.40%	6.58%	53.9901	
92	Pension Balancer Fund II	ULIF 015 17/05/04 PBalancer2 105	May 21, 2004	Non Par	34,317.58	43.3258	43.3258	42,5085	43,1404	42,9715	43,3947	-0.16%	8.07%	44.4810	
93	Pension Protector Fund	ULIF 006 03/05/02 PProtect1 105	May 31, 2002	Non Par	102,348.69	33.3849	33.3849	31,9362	31,5616	31,7359	31,3109	6.62%	7.40%	33.4507	
94	Pension Protector Fund II	ULIF 017 17/05/04 PProtect2 105	May 27, 2004	Non Par	34,909.32	31.3681	31.3681	29,8655	29,4505	29,5642	29,0692	7.83%	8.70%	31.4276	
95	Pension Maximiser Fund	ULIF 004 03/05/02 PMaximis1 105	May 31, 2002	Non Par	48,712.92	136.2786	136.2786	140,0979	139,8038	136,5504	143,5304	-5.05%	7.42%	150.0439	
96	Pension Maximiser Fund II	ULIF 013 17/05/04 PMaximis2 105	May 20, 2004	Non Par	92,085.34	84.8776	84.8776	87,3068	86,7211	84,6991	88,7092	-4.32%	8.57%	93.0860	
97	Pension Multi Cap Balanced Fund	ULIF 094 11/01/10 PMCpBal 105	January 11, 2010	Non Par	13,251.69	21.1633	21.1633	21,0329	21,2217	21,2067	21,8430	-3.11%	8.11%	22.1127	
98	Pension Multi Cap Growth Fund	ULIF 091 11/01/10 PMCpGro 105	January 11, 2010	Non Par	89,319.22	23.9854	23.9854	24,4698	25,1589	25,1141	26,6026	-9.84%	8.79%	27.0364	
99	Pension Multiplier Fund	ULIF 043 25/02/08 PMultipl1 105	February 25, 2008	Non Par	25,265.66	18.8464	18.8464	19,2925	19,1210	18,3133	19,4282	-2.99%	8.24%	20.6564	
100	Pension Multiplier Fund II	ULIF 045 25/02/08 PMultipl2 105	February 25, 2008	Non Par	11,675.55	20.8902	20.8902	21,3586	21,1326	20,1913	21,3663	-2.23%	9.14%	22.8613	
101	Pension Money Market Fund	ULIF 096 11/01/10 PMoneyMkt 105	January 11, 2010	Non Par	16,142.24	19.7264	19.7264	19,3974	19,0808	18,8148	18,5247	6.49%	6.79%	19.7264	
102	Pension Opportunities Fund	ULIF 092 11/01/10 POpport 105	January 11, 2010	Non Par	25,226.74	23.3528	23.3528	23,4923	23,4996	23,0511	24,2980	-3.89%	9.41%	25.1887	
103	Pension Return Guarantee Fund X (10 Yrs)	ULIF 113 13/01/11 PRGF(S)3 105	January 14, 2011	Non Par	803.28	17.8283	17.8283	17,3326	17,0898	17,0424	16,8145	6.03%	6.68%	17.8320	
104	Pension Return Guarantee Fund XI (10 Yrs)	ULIF 122 19/04/11 PRGF(S)4 105	April 19, 2011	Non Par	137.04	17.6301	17.6301	17,2997	16,9485	16,8654	16,6315	6.00%	7.02%	17.6301	
105	Pension Return Guarantee Fund VIII	ULIF 102 12/10/10 PRGF(S)1 105	October 12, 2010	Non Par	1,369.77	18.2222	18.2222	17,8265	17,8537	17,8833	17,1191	6.44%	7.01%	18.2222	
106	Pension Return Guarantee Fund IX (10 Yrs)	ULIF 108 22/12/10 PRGF(S)2 105	December 23, 2010	Non Par	384.70	18.0949	18.0949	17,7206	17,4404	17,2673	17,0196	6.32%	7.07%	18.0949	
107	Pension Preserver Fund	ULIF 011 17/05/04 PPreserv 105	June 17, 2004	Non Par	36,163.99	29.7508	29.7508	29,2580	28,7769	28,3734	27,9415	6.48%	6.78%	29.7508	
108	Pension Secure Fund	ULIF 128 01/12/11 PSECURE 105	January 18, 2013	Non Par	11,169.36	16.1231	16.1231	15,4284	15,2234	15,3099	15,1155	6.67%	7.40%	16.1529	
109	Return Guarantee Fund X (10 Yrs)	ULIF 112 13/01/11 LRGF(S)3 105	January 14, 2011	Non Par	3,265.77	18.0948	18.0948	17,6682	17,4037	17,2488	17,0020	6.37%	7.07%	18.0948	
110	Return Guarantee Fund XI (10 Yrs)	ULIF 121 19/04/11 LRGF(S)4 105	April 19, 2011	Non Par	118.54	17.6380	17.6380	17,1437	16,8907	16,8513	16,6254	6.09%	7.06%	17.6469	
111	Return Guarantee Fund VIII (10 Yrs)	ULIF 104 12/10/10 LRGF(S)1 105	October 12, 2010	Non Par	2,010.00	18.1514	18.1514	17,4982	17,4982	17,3192	17,0755	6.30%	6.99%	18.1514	
112	Return Guarantee Fund IX (10 Yrs)	ULIF 107 22/12/10 LRGF(S)2 105	December 22, 2010	Non Par	1,016.22	18.0323	18.0323	17,5853	17,3462	17,2885	17,0456	5.79%	6.83%	18.0323	
113	RICH Fund	ULIF 048 17/03/08 LRICH1 105	March 17, 2008	Non Par	21,066.02	24.0576	24.0576	24,2501	24,4435	23,9950	25,3883	-5.24%	7.79%	26.2376	
114	RICH Fund II	ULIF 049 17/03/08 LRICH2 105	March 17, 2008	Non Par	67,572.32	26.2026	26.2026	26,4610	26,6825	26,1484	27,5713	-4.60%	8.68%	28.5957	
115	RICH Fund III	ULIF 050 17/03/08 LRICH3 105	March 17, 2008	Non Par	2,457.60	24.1754	24.1754	24,3527	24,5821	24,1263	25,3859	-4.77%	7.65%	26.3070	
116	RICH Fund IV	ULIF 051 17/03/08 LRICH4 105	March 17, 2008	Non Par	27,726.67	26.2398	26.2398	26,3943	26,5902	26,0143	27,3420	-4.03%	8.52%	28.5353	
117	Secure Save Builder Fund	ULIF 077 29/05/09 LSSavBuil 105	June 1, 2009	Non Par	274.34	22.0743	22.0743	22,3216	22,0859	21,3809	22,0656	0.04%	9.25%	23.4722	
118	Secure Save Guarantee Fund	ULIF 076 29/05/09 LSSavGtee 105	May 29, 2009	Non Par	1,020.05	19.8653	19.8653	19,5783	19,3785	19,1761	19,4064	2.36%	7.64%	20.0859	
119	Cash Plus Fund	ULIF 008 11/08/03 LCashPlus 105	August 27, 2003	Non Par	29,993.63	30.8659	30.8659	29,5374	29,1454	29,2800	28,8828	6.87%	8.15%	30.9220	
120	Invest Shield Cash Fund	ULIF 020 03/01/05 LInvCash 105	January 6, 2005	Non Par	33,928.71	29.4141	29.4141	28,1261	27,7637	27,9081	27,5416	6.80%	8.11%	29.4663	
121	Secure Plus Fund	ULIF 007 11/08/03 LSecPlus 105	August 22, 2003	Non Par	3,352.01	29.9915	29.9915	29,1352	29,0561	29,0673	28,9771	3.50%	7.89%	30.0275	
122	Secure Plus Pension Fund	ULIF 009 17/11/03 PSecPlus 105	December 2, 2003	Non Par	1,411.98	28.1868	28.1868	27,3786	27,2927	27,3259	27,2707	3.36%	7.09%	28.2127	
123	Active Asset Allocation Balanced Fund	ULIF 138 15/02/17 AAABF 105	June 12, 2017	Non Par	178,248.87	10.3742	10.3742	10,2791	10,5451	10,4652	10,6560	-2.64%	NA	10.9560	
124	Group Balanced Fund-Superannuation	ULGF 051 03/04/03 GSBLN 105	April 4, 2003	Non Par	79,057.95	42.9940	42.9940	41,5392	41,3495	41,4403	41,2999	4.10%	7.17%	43.0576	
125	Group Capital Guarantee Short Term Debt Fund-Superannuation	ULGF 055 24/02/04 GSCSGTD 105	February 26, 2004	Non Par	938.93	27.8435	27.8435	27,4101	27,0033	26,6399	26,2770	5.96%	6.09%	27.8435	
126	Group Debt Fund-Superannuation	ULGF 052 03/04/03 GSDBT 105	April 4, 2003	Non Par	46,603.14	33.3949	33.3949	31,9165	31,5075	31,7333	31,3355	6.57%	7.70%	33.4486	
127	Group Growth Fund-Superannuation	ULGF 054 03/04/03 GSGF 105	November 7, 2003	Non Par	46,604.19	65.4935	65.4935	64,7938	66,0005	65,9236	67,1843	-2.52%	7.13%	68.8276	
128	Group Short Term Debt Fund-Superannuation	ULGF 053 03/04/03 GSSD 105	April 4, 2003	Non Par	16,064.25	28.9278	28.9278	28,4861	28,0742	27,7147	27,3401	5.81%	6.13%	28.9278	
129	Value Enhancer Fund	ULIF 139 24/11/17 VEF 105	July 23, 2018	Non Par	130,155.26	9.3524	9.3524	9,3681	NA	NA	NA	NA	NA	10.6808	
130	Secure Opportunities Fund	ULIF 140 24/11/17 SOF 105	July 23, 2018	Non Par	3,972.03	10.4066	10.4066	10,4030	NA	NA	NA	NA	NA	10.4074	
131	Smart Trigger Equity Fund	ULIF 118 15/03/11 LSTEquity 105	September 30, 2018	Non Par	0.73	10.2878	10.2878	10,0000	NA	NA	NA	NA	NA	10.3348	
132	Smart Trigger Debt Fund	ULIF 119 15/03/11 LSTDebt 105	September 30, 2018	Non Par	0.24	10.0984	10.0984	10,0000	NA	NA	NA	NA	NA	10.0984	
<b>Total</b>					<b>10,368,962.16</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: January 28, 2019

**Note**

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

Signature: \_\_\_\_\_  
Full name: **Satyan Jambunathan**  
Designation: **Chief Financial Officer**