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, 2019
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)	NAV as per LB 2 (₹)	30-Jun-19 NAV as on the above date* (₹)	31-Mar-19 Previous Qtr NAV (₹)	31-Dec-18 2nd Previous Qtr NAV (₹)	30-Sep-18 3rd Previous Qtr NAV (₹)	30-Jun-18 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	0.58	20.2297	20.2297	19.9836	19.7392	19.4397	19.2588	5.04%	5.50%	20.2297
2	Bluechip Fund	ULIF 087 24/11/09 LBluChip 105	November 24, 2009	Non Par	152,495.27	21.8598	21.8598	21.6156	20.2689	20.7471	20.5041	6.61%	9.94%	22.3410
3	Dynamic P/E Fund	ULIF 097 11/01/10 LDynmicPE 105	January 11, 2010	Non Par	171,772.06	21.6148	21.6148	21.3318	20.5898	20.6875	20.1035	7.52%	9.24%	21.9909
4	Easy Retirement Balanced Fund	ULIF 132 02/11/12 ERBF 105	September 24, 2013	Non Par	48,876.77	16.2497	16.2497	16.0144	15.4933	15.3279	15.5257	4.66%	5.91%	16.3883
5	Easy Retirement Secure Fund	ULIF 133 02/11/12 ERSF 105	September 24, 2013	Non Par	10,435.83	16.5318	16.5318	16.0341	15.7535	15.0930	14.9106	10.87%	7.93%	16.6081
6	Easy Retirement SP Balanced Fund	ULIF 136 25/03/13 ERSPBF 105	April 23, 2014	Non Par	2,172.55	15.2151	15.2151	14.9799	14.5181	14.3736	14.5759	4.39%	6.21%	15.3383
7	Flexi Balanced Fund	ULIF 031 20/03/07 LFlexiBal1 105	March 20, 2007	Non Par	5,493.82	27.4909	27.4909	27.2088	26.3879	26.2757	26.6111	3.31%	7.02%	27.7766
8	Flexi Balanced Fund II	ULIF 032 20/03/07 LFlexiBal2 105	March 20, 2007	Non Par	8,109.03	32.7399	32.7399	32.3215	31.2350	30.9663	31.2447	4.79%	8.64%	33.0466
9	Flexi Balanced Fund III	ULIF 033 20/03/07 LFlexiBal3 105	March 20, 2007	Non Par	483.18	27.3729	27.3729	27.0436	26.2224	26.0209	26.4007	3.68%	7.14%	27.6372
10	Flexi Balanced Fund IV	ULIF 040 27/08/07 LFlexiBal4 105	August 27, 2007	Non Par	2,614.45	28.9411	28.9411	28.5394	27.5564	27.3011	27.5307	5.12%	8.71%	29.1953
11	Flexi Growth Fund	ULIF 026 20/03/07 LFlexiGro1 105	March 20, 2007	Non Par	66,578.37	31.4110	31.4110	31.6433	30.5823	31.2878	32.2703	-2.66%	6.70%	35.0157
12	Flexi Growth Fund II	ULIF 027 20/03/07 LFlexiGro2 105	March 20, 2007	Non Par	95,686.48	34.4241	34.4241	34.5584	33.1550	33.8284	34.7552	-0.95%	7.84%	37.3910
13	Flexi Growth Fund III	ULIF 028 20/03/07 LFlexiGro3 105	March 20, 2007	Non Par	6,797.61	31.9206	31.9206	32.1205	30.9234	31.6114	32.5519	-1.94%	6.82%	35.1417
14	Flexi Growth Fund IV	ULIF 038 27/08/07 LFlexiGro4 105	August 27, 2007	Non Par	51,431.63	29.3135	29.3135	29.4470	28.3543	28.9321	29.7146	-1.35%	7.75%	32.1993
15	Group Capital Guarantee Balanced Fund	ULGF 006 03/10/05 GCGBal1 105	October 4, 2005	Non Par	1,031.33	29.1267	29.1267	28.4341	27.7970	26.9580	26.9089	8.24%	6.36%	29.2266
16	Group Capital Guarantee Balanced Fund II	ULGF 010 21/03/07 GCGBal2 105	March 21, 2007	Non Par	19,681.20	27.2967	27.2967	26.6336	25.9830	25.0979	25.0406	9.01%	6.94%	27.3718
17	Group Capital Guarantee Balanced Fund III	ULGF 049 27/08/13 GCGBal3 105	December 19, 2013	Non Par	40,330.44	16.0067	16.0067	15.6000	15.2193	14.7230	14.6624	9.17%	7.15%	16.0492
18	Group Capital Guarantee Debt Fund	ULGF 007 28/10/05 GCGDebt1 105	October 28, 2005	Non Par	475.53	37.3726	37.3726	36.1081	35.5172	34.0505	33.6384	11.10%	8.07%	37.5251
19	Group Capital Guarantee Debt Fund II	ULGF 011 21/03/07 GCGDebt2 105	March 21, 2007	Non Par	7,275.77	29.9079	29.9079	28.9967	28.3720	27.0970	26.7254	11.91%	7.77%	30.0431
20	Group Capital Guarantee Debt fund III	ULGF 048 27/08/13 GCGDebt3 105	December 3, 2013	Non Par	14,016.70	16.3129	16.3129	15.8298	15.5265	14.8532	14.6461	11.38%	7.79%	16.3677
21	Group Capital Guarantee Short Term Debt Fund	ULGF 005 24/02/04 GCGSTDebt1 105	February 28, 2004	Non Par	253.16	28.6465	28.6465	28.2431	27.8094	27.3785	26.9738	6.20%	5.88%	28.6465
22	Group Capital Guarantee Short Term Debt Fund II	ULGF 009 16/03/07 GCGSTDebt2 105	March 15, 2007	Non Par	49,580.39	24.1706	24.1706	23.8335	23.4289	23.0806	22.7464	6.26%	5.86%	24.1706
23	Group Capital Guarantee Short Term Debt Fund III	ULGF 047 27/08/13 GCGSTDebt3 105	October 18, 2013	Non Par	12,276.40	14.3722	14.3722	14.1607	13.9388	13.7306	13.5354	6.18%	5.81%	14.3722
24	Group Capital Guarantee Growth Fund	ULGF 008 11/12/06 GCGGrowth1 105	December 11, 2006	Non Par	562.98	26.3703	26.3703	25.9792	25.3484	24.9237	25.2392	4.48%	5.17%	26.4562
25	Group Capital Guarantee Growth Fund II	ULGF 012 05/07/07 GCGGrowth2 105	July 13, 2007	Non Par	2,380.76	25.9601	25.9601	25.5125	24.8067	24.2422	24.4655	6.11%	5.87%	26.0734
26	Group Capital Guarantee Growth Fund III	ULGF 050 27/08/13 GCGGrowth3 105	June 30, 2014	Non Par	4,028.39	14.0081	14.0081	13.7584	13.3411	13.0000	13.0857	7.05%	6.86%	14.0725
27	Group Equity Fund II	ULGF 043 30/04/13 GEquity2 105	August 25, 2015	Non Par	188.35	12.3887	12.3887	12.3567	11.7733	12.0686	12.9996	-4.70%	4.39%	14.0220
28	Group Balanced Fund	ULGF 001 03/04/03 GBalancer 105	April 4, 2003	Non Par	102,997.10	45.3771	45.3771	44.2303	43.0594	41.6242	41.4584	9.45%	7.45%	45.4991
29	Group Balanced Fund II	ULGF 041 30/04/13 GBalancer2 105	February 24, 2014	Non Par	149,225.26	15.9269	15.9269	15.5437	15.1492	14.6496	14.5726	9.29%	7.36%	15.9654
30	Group Debt Fund	ULGF 002 03/04/03 GDebt 105	April 4, 2003	Non Par	40,724.16	35.3990	35.3990	34.3150	33.5139	31.9825	31.5843	12.08%	8.21%	35.5852
31	Group Debt Fund II	ULGF 040 30/04/13 GDebt2 105	December 2, 2013	Non Par	52,785.57	16.9442	16.9442	16.4155	16.0336	15.3308	15.1250	12.03%	8.25%	17.0180
32	Group Short Term Debt fund	ULGF 003 03/04/03 GSTDebt 105	April 4, 2003	Non Par	13,600.97	29.9311	29.9311	29.4940	29.0010	28.5554	28.1350	6.38%	6.14%	29.9311
33	Group Short Term Debt Fund II	ULGF 046 27/08/13 GSTDebt2 105	August 14, 2014	Non Par	153.00	13.4389	13.4389	13.2596	13.0731	12.8829	12.6995	5.82%	5.62%	13.4389
34	Group Short Term Debt Fund III	ULGF 039 30/04/13 GSTDebt3 105	May 22, 2014	Non Par	5,821.12	13.8319	13.8319	13.6258	13.4219	13.2238	13.0325	6.13%	5.91%	13.8319
35	Group Leave Encashment Balance Fund	ULGF 013 02/04/08 GLEBal 105	April 2, 2008	Non Par	11,391.00	26.0800	26.0800	25.4455	24.7916	23.9283	23.8249	9.47%	7.42%	26.1483
36	Group Leave Encashment Income Fund	ULGF 014 02/04/08 GLEIncome 105	March 31, 2008	Non Par	1,555.18	23.8996	23.8996	23.1722	22.7291	21.7715	21.4595	11.37%	8.17%	23.9884
37	Group Growth Fund	ULGF 004 30/10/03 GGrowth 105	November 7, 2003	Non Par	13,841.53	69.2317	69.2317	68.3509	65.6890	65.4294	66.7546	3.71%	7.21%	69.9928
38	Group Growth Fund II	ULGF 042 30/04/13 GGrowth2 105	February 24, 2014	Non Par	7,136.59	16.1864	16.1864	15.9222	15.3505	15.2378	15.5162	4.32%	6.77%	16.3359
39	Health Balancer Fund	ULIF 059 15/01/09 HBalancer 105	January 15, 2009	Non Par	4,226.80	30.0603	30.0603	29.4654	28.5727	28.0824	28.4629	5.61%	8.29%	30.1716
40	Health Protector Fund	ULIF 061 15/01/09 HProtect 105	January 15, 2009	Non Par	19,271.60	26.2462	26.2462	25.3873	24.8116	23.6801	23.3172	12.56%	9.04%	26.3632
41	Health Flexi Balanced Fund	ULIF 060 15/01/09 HFlexiBal 105	January 16, 2009	Non Par	5,817.59	35.2832	35.2832	34.8131	33.6134	33.3290	33.5668	5.11%	8.60%	35.6128
42	Health Flexi Growth Fund	ULIF 057 15/01/09 HFlexiGro 105	January 16, 2009	Non Par	54,498.74	42.4121	42.4121	42.4662	40.6997	41.4144	42.4415	-0.07%	7.49%	45.5600
43	Health Preserver Fund	ULIF 056 15/01/09 HPreserv 105	January 15, 2009	Non Par	764.34	22.2304	22.2304	21.8544	21.4821	21.1029	20.7495	7.14%	6.91%	22.2304
44	Health Multiplier Fund	ULIF 058 15/01/09 HMultip 105	January 15, 2009	Non Par	6,790.53	41.6535	41.6535	41.2039	38.7573	39.6010	39.1732	6.33%	9.62%	42.5526
45	Income Fund	ULIF 089 24/11/09 LIncome 105	November 24, 2009	Non Par	655,293.47	22.1261	22.1261	21.4512	20.9571	20.0400	19.7883	11.81%	8.38%	22.2301
46	Invest Shield Fund - Life	ULIF 018 03/01/05 LInvShld 105	January 20, 2005	Non Par	6,900.55	36.9038	36.9038	36.0204	35.1149	34.1089	34.0771	8.30%	7.75%	37.0142
47	Balancer Fund	ULIF 002 22/10/01 LBalancer1 105	November 19, 2001	Non Par	80,383.32	65.7256	65.7256	64.7113	62.8410	61.9222	63.0323	4.27%	6.95%	66.0596
48	Balancer Fund II	ULIF 014 17/05/04 LBalancer2 105	May 25, 2004	Non Par	30,074.05	49.9530	49.9530	49.0023	47.4397	46.5820	47.2515	5.72%	8.42%	50.1574
49	Balancer Fund III	ULIF 023 13/03/06 LBalancer3 105	March 14, 2006	Non Par	1,889.55	30.3787	30.3787	29.8714	29.0533	28.6408	29.1673	4.15%	6.87%	30.5344
50	Balancer Fund IV	ULIF 039 27/08/07 LBalancer4 105	August 27, 2007	Non Par	7,841.99	30.2528	30.2528	29.6157	28.6723	28.1464	28.4883	6.19%	8.65%	30.3738
51	Protector Fund	ULIF 003 22/10/01 LProtect1 105	November 19, 2001	Non Par	45,289.61	39.6007	39.6007	38.4151	37.5966	35.9656	35.5399	11.43%	7.65%	39.7916
52	Protector Fund II	ULIF 016 17/05/04 LProtect2 105	May 20, 2004	Non Par	24,502.27	34.3924	34.3924	33.1548	32.2893	30.8084	30.3712	13.24%	9.62%	34.5903
53	Protector Fund III	ULIF 024 13/03/06 LProtect3 105	March 14, 2006	Non Par	2,457.45	28.6243	28.6243	27.7639	27.1765	25.9829	25.6723	11.50%	8.21%	28.7624
54	Protector Fund IV	ULIF 041 27/08/07 LProtect4 105	August 27, 2007	Non Par	33,486.22	27.8600	27.8600	26.8864	26.2432	25.0680	24.6923	12.83%	8.88%	28.0033
55	Discontinued Fund - Life	ULIF 100 01/07/10 LDiscont 105	March 16, 2011	Non Par	822,349.67	18.3466	18.3466	18.0695	17.7896	17.5014	17.2235	6.52%	6.42%	18.3466
56	Life Growth Fund	ULIF 134 19/09/13 LGF 105	February 28, 2014	Non Par	203,458.75	16.0209	16.0209	16.0666	15.3087	15.5182	16.4736	-2.75%	4.50%	17.8695
57	Maximiser Fund	ULIF 001 22/10/01 LMaximis1 105	November 19, 2001	Non Par	312,307.72	143.5520	143.5520	143.7165	135.2263	138.7689	138.4459	3.69%	7.80%	148.7205
58	Maximiser Fund II	ULIF 012 17/05/04 LMaximis2 105	May 20, 2004	Non Par	97,129.90	86.5248	86.5248	86.4704	81.2323	83.2257	82.5740	4.78%	8.60%	88.8953
59	Maximiser Fund III	ULIF 022 13/03/06 LMaximis3 105	March 14, 2006	Non Par	13,597.46	36.9041	36.9041	36.9594	34.6228	35.6299	35.2406	4.72%	7.95%	37.8825
60	Maximiser Fund IV	ULIF 037 27/08/07 LMaximis4 105	August 27, 2007	Non Par	1,659.68	31.1370	31.1370	31.1404	29.1024	29.9037	29.5184	5.48%	8.59%	31.9504
61	Maximiser Fund V	ULIF 114 15/03/11 LMaximis5 105	August 29, 2011	Non Par	3,349,082.10	24.8422	24.8422	24.8887	23.3655	23.9502	23.8191	4.30%	8.17%	25.6812
62	Preserver Fund	ULIF 010 17/05/04 LPreserv1 105	June 28, 2004	Non Par	31,010.31	31.1103	31.1103	30.6015	30.0525	29.5545	29.0702	7.02%	6.72%	31.1103
63	Preserver Fund III	ULIF 021 13/03/06 LPreserv3 105	March 14, 2006	Non Par	1,976.60	27.7666	27.7666	27.3120	26.8686	26.4217	25.9965	6.81%	6.65%	27.7666
64	Preserver Fund IV	ULIF 036 27/08/07 LPreserv4 105	August 27, 2007	Non Par	3,958.87	25.0761	25.0761	24.6638	24.2412	23.8280	23.4309	7.02%	6.79%	25.0761
65	Life Secure Fund	ULIF 135 19/09/13 LSF 105	February 28, 2014	Non Par	222,933.69	15.7513	15.7513	15.2972	15.0095	14.3911	14.2170	10.79%	7.48%	15.8141
66	Maximise India Fund	ULIF 136 11/20/14 MIF 105	February 23, 2015	Non Par	33,648.92	12.3042	12.3042	12.3278	11.7625	11.9147	12.6768	-2.94%	7.48%	13.4798
67	Multi Cap Balanced Fund	ULIF 088 24/11/09 LMCapBal 105	November 24, 2009	Non Par	177,722.37	23.3670	23.3670	23.0693	22.2785	22.1322	22.3163	4.71%	8.23%	23.5969
68	Multi Cap Growth Fund	ULIF 085 24/11/09 LMCapGro 105	November 24, 2009	Non Par	1,105,695.75	25.7323	25.7323	25.7096	24.6547	25.1043	25.7464	-0.05%	8.10%	27.4808
69	Multiplier Fund	ULIF 042 22/11/07 LMultip1 105	November 26, 2007	Non Par	21,386.52	20.5325	20.5325	20.3774	19.1590	19.6085	19.4407	5.62%	8.90%	21.0126
70	Multiplier Fund II	ULIF 044 25/02/08 LMultip2 105	February 25, 2008	Non Par	17,467.55	24.7517	24.7517	24.5191	22.9659	23.5214	23.2710	6.36%	9.78%	25.3095
71	Multiplier Fund III	ULIF 046 25/02/08 LMultip3 105	February 25, 2008	Non Par	947.75	22.7020	22.7020	22.5007	21.1787	21.6623	21.4147	6.01%	9.17%	23.2015
72	Multiplier Fund IV	ULIF 047 25/02/08 LMultip4 105	February 25, 2008	Non Par	5,306.36	24.6611	24.6611	24.4231	22.9133	23.3851	23.1370	6.59%	9.88%	25.2166

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Registration Number: 105
Link to FORM 3A (Part B)
Statement for the period: June 30, 2019
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)	NAV as per LB 2 (₹)	30-Jun-19 NAV as on the above date* (₹)	31-Mar-19 Previous Qtr NAV (₹)	31-Dec-18 2nd Previous Qtr NAV (₹)	30-Sep-18 3rd Previous Qtr NAV (₹)	30-Jun-18 4th Previous Qtr NAV (₹)	Return/Yield**	3 Year Rolling CAGR	Highest NAV since inception (₹)
73	Money Market Fund	ULIF 090 24/11/09 LMoneyMkt 105	November 24, 2009	Non Par	337,129.71	20.4894	20.4894	20.1572	19.8000	19.4627	19.1445	7.02%	6.69%	20.4894
74	New Invest Shield Balanced Fund	ULIF 025 21/08/06 LInvShldNw 105	August 21, 2006	Non Par	4,923.93	32.2725	32.2725	31.5681	30.8733	30.1490	30.0648	7.34%	8.15%	32.3366
75	Opportunities Fund	ULIF 086 24/11/09 LOpport 105	November 24, 2009	Non Par	82,041.30	25.3541	25.3541	25.0712	23.6598	23.8335	23.8341	6.38%	10.41%	25.8690
76	Pension Bluechip Fund	ULIF 093 11/01/10 PBluChip 105	January 11, 2010	Non Par	11,240.15	21.1469	21.1469	20.9385	19.6192	20.0560	19.8199	6.70%	9.95%	21.6211
77	Discontinued Fund -Pension	ULIF 101 01/07/10 PDiscont 105	June 7, 2013	Non Par	14,530.95	14.7632	14.7632	14.5326	14.3013	14.0579	13.8299	6.75%	6.37%	14.7632
78	Pension Dynamic P/E Fund	ULIF 098 11/01/10 PDynmicPE 105	January 11, 2010	Non Par	59,967.44	21.2688	21.2688	21.0000	20.2693	20.3632	19.7824	7.51%	9.16%	21.6452
79	Pension RICH Fund	ULIF 052 17/03/08 PRICH1 105	March 18, 2008	Non Par	68,975.87	29.2887	29.2887	29.0744	27.5219	27.7673	27.9961	4.62%	8.95%	30.0086
80	Pension RICH Fund II	ULIF 053 17/03/08 PRICH2 105	March 18, 2008	Non Par	35,823.13	31.8219	31.8219	31.5125	29.7543	29.9307	30.1273	5.62%	9.97%	32.4980
81	Pension Flexi Balanced Fund	ULIF 034 20/03/07 PFlexiBal1 105	March 20, 2007	Non Par	6,203.68	27.7037	27.7037	27.4627	26.6273	26.4990	26.8079	3.34%	6.80%	28.0176
82	Pension Flexi Balanced Fund II	ULIF 035 20/03/07 PFlexiBal2 105	March 20, 2007	Non Par	5,244.73	31.7902	31.7902	31.3752	30.3531	30.1071	30.3675	4.68%	8.32%	32.1302
83	Pension Flexi Growth Fund	ULIF 029 20/03/07 PFlexiGro1 105	March 20, 2007	Non Par	103,192.11	30.9188	30.9188	31.1746	30.1453	30.8570	31.7961	-2.76%	6.31%	34.5950
84	Pension Flexi Growth Fund II	ULIF 030 20/03/07 PFlexiGro2 105	March 20, 2007	Non Par	73,333.99	34.7853	34.7853	34.9936	33.7356	34.4776	35.4416	-1.85%	7.42%	38.4662
85	Pension Growth Fund	ULIF 127 01/12/11 PGROWTH 105	January 18, 2013	Non Par	1,639.50	18.0128	18.0128	18.0184	17.1583	17.4665	18.4182	-2.20%	5.07%	20.0756
86	Pension Income Fund	ULIF 095 11/01/10 PIncome 105	January 11, 2010	Non Par	57,842.23	21.8183	21.8183	21.1444	20.5582	19.6672	19.4166	12.37%	8.51%	21.9334
87	Pinnacle Fund	ULIF 081 26/10/09 LPinnacle 105	October 26, 2009	Non Par	73,020.07	20.1680	20.1680	19.9449	19.3306	19.1348	18.9496	6.43%	7.27%	20.3183
88	Pinnacle Fund II	ULIF 105 26/10/10 LPinnacle2 105	October 26, 2010	Non Par	44,528.61	16.9361	16.9361	16.7115	16.1900	15.9085	15.7508	7.53%	7.59%	17.0127
89	Highest NAV Fund B	ULIF 116 15/03/11 LHighNavB 105	March 14, 2011	Non Par	340,684.58	17.0916	17.0916	16.8359	16.4760	15.9652	15.7815	8.30%	6.17%	17.0985
90	Invest Shield Fund - Pension	ULIF 019 03/01/05 PInvShld 105	January 14, 2005	Non Par	2,498.19	36.3574	36.3574	35.4890	34.6420	33.6823	33.6341	8.10%	7.34%	36.4506
91	Pension Balancer Fund	ULIF 005 03/05/02 PBalancer1 105	May 31, 2002	Non Par	32,594.21	54.8057	54.8057	53.9851	52.4021	51.6216	52.4940	4.40%	6.61%	55.1372
92	Pension Balancer Fund II	ULIF 015 17/05/04 PBalancer2 105	May 21, 2004	Non Par	31,610.87	45.6379	45.6379	44.7723	43.3258	42.5085	43.1404	5.79%	8.10%	45.8493
93	Pension Protector Fund	ULIF 006 03/05/02 PProtect1 105	May 31, 2002	Non Par	83,895.21	35.2686	35.2686	34.1494	33.3849	31.9362	31.5616	11.75%	7.83%	35.4575
94	Pension Protector Fund II	ULIF 017 17/05/04 PProtect2 105	May 27, 2004	Non Par	31,584.43	33.3175	33.3175	32.1743	31.3681	29.8655	29.4505	13.13%	9.20%	33.4974
95	Pension Maximiser Fund	ULIF 004 03/05/02 PMaximis1 105	May 31, 2002	Non Par	48,635.54	144.9183	144.9183	145.1982	136.2786	140.0979	139.8038	3.66%	7.66%	150.0439
96	Pension Maximiser Fund II	ULIF 013 17/05/04 PMaximis2 105	May 20, 2004	Non Par	91,462.13	90.7013	90.7013	90.6435	84.8776	87.3068	86.7211	4.59%	8.87%	93.0860
97	Pension Multi Cap Balanced Fund	ULIF 094 11/01/10 PMCapBal 105	January 11, 2010	Non Par	12,661.52	22.1681	22.1681	21.8874	21.1633	21.0329	21.2217	4.46%	7.97%	22.3817
98	Pension Multi Cap Growth Fund	ULIF 091 11/01/10 PMCapGro 105	January 11, 2010	Non Par	81,179.03	24.9126	24.9126	24.9727	23.9854	24.4698	25.1589	-0.98%	7.85%	27.0364
99	Pension Multiplier Fund	ULIF 043 25/02/08 PMultip1 105	February 25, 2008	Non Par	23,220.66	20.1720	20.1720	20.0243	18.8464	19.2925	19.1210	5.50%	8.76%	20.6564
100	Pension Multiplier Fund II	ULIF 045 25/02/08 PMultip2 105	February 25, 2008	Non Par	10,862.69	22.5384	22.5384	22.3334	20.8902	21.3586	21.1326	6.65%	9.81%	23.0520
101	Pension Money Market Fund	ULIF 096 11/01/10 PMoneyMkt 105	January 11, 2010	Non Par	14,247.48	20.4249	20.4249	20.0970	19.7264	19.3974	19.0808	7.04%	6.70%	20.4249
102	Pension Opportunities Fund	ULIF 092 11/01/10 POpport 105	January 11, 2010	Non Par	24,696.42	24.9978	24.9978	24.7374	23.3528	23.4923	23.4996	6.38%	10.44%	25.5185
103	Pension Return Guarantee Fund X (10 Yrs)	ULIF 113 13/01/11 PRGF(S3) 105	January 14, 2011	Non Par	760.65	18.5358	18.5358	18.1767	17.8283	17.3326	17.0898	8.46%	6.59%	18.5358
104	Pension Return Guarantee Fund XI (10 Yrs)	ULIF 122 19/04/11 PRGF(S4) 105	April 19, 2011	Non Par	142.15	18.2891	18.2891	17.9886	17.6301	17.2097	16.9485	7.91%	6.85%	18.2891
105	Pension Return Guarantee Fund VIII	ULIF 102 12/10/10 PRGF(S1) 105	October 12, 2010	Non Par	1,273.26	18.9211	18.9211	18.5716	18.2222	17.8265	17.5537	7.79%	7.01%	18.9211
106	Pension Return Guarantee Fund IX (10 Yrs)	ULIF 108 22/12/10 PRGF(S2) 105	December 23, 2010	Non Par	384.74	18.7695	18.7695	18.4331	18.0949	17.7206	17.4404	7.62%	6.99%	18.7695
107	Pension Preserver Fund	ULIF 011 17/05/04 PPreserv 105	June 17, 2004	Non Par	29,582.65	30.8091	30.8091	30.3120	29.7508	29.2580	28.7769	7.06%	6.71%	30.8091
108	Pension Secure Fund	ULIF 128 01/12/11 PSECURE 105	January 18, 2013	Non Par	11,260.94	16.9759	16.9759	16.4512	16.1231	15.4284	15.2234	11.51%	7.81%	17.0514
109	Return Guarantee Fund X (10 Yrs)	ULIF 112 13/01/11 LRGF(S3) 105	January 14, 2011	Non Par	3,264.56	18.7861	18.7861	18.4490	18.0848	17.6682	17.4037	7.94%	6.93%	18.7861
110	Return Guarantee Fund XI (10 Yrs)	ULIF 121 19/04/11 LRGF(S4) 105	April 19, 2011	Non Par	114.14	18.3085	18.3085	17.9556	17.6380	17.1437	16.8907	8.39%	6.90%	18.3232
111	Return Guarantee Fund VIII (10 Yrs)	ULIF 104 12/10/10 LRGF(S1) 105	October 12, 2010	Non Par	2,027.27	18.7962	18.7962	18.4910	18.1514	17.7858	17.4982	7.42%	6.85%	18.7962
112	Return Guarantee Fund IX (10 Yrs)	ULIF 107 22/12/10 LRGF(S2) 105	December 22, 2010	Non Par	1,018.73	18.7030	18.7030	18.4003	18.0323	17.5853	17.3462	7.82%	6.67%	18.7030
113	RICH Fund	ULIF 048 17/03/08 LRICH1 105	March 17, 2008	Non Par	15,074.11	25.5855	25.5855	25.4078	24.0576	24.2501	24.4435	4.67%	8.96%	26.2376
114	RICH Fund II	ULIF 049 17/03/08 LRICH2 105	March 17, 2008	Non Par	65,321.94	28.1073	28.1073	27.8326	26.3026	26.4610	26.6825	5.34%	9.82%	28.7001
115	RICH Fund III	ULIF 050 17/03/08 LRICH3 105	March 17, 2008	Non Par	2,410.51	25.7234	25.7234	25.5189	24.1754	24.3527	24.5821	4.64%	8.77%	26.3070
116	RICH Fund IV	ULIF 051 17/03/08 LRICH4 105	March 17, 2008	Non Par	23,641.33	28.0370	28.0370	27.7640	26.2398	26.3943	26.5902	5.44%	9.71%	28.6356
117	Secure Save Builder Fund	ULIF 077 29/05/09 LSSavBuil 105	June 1, 2009	Non Par	164.66	23.2910	23.2910	22.9645	22.0743	22.3216	22.0859	5.46%	9.62%	23.7093
118	Secure Save Guarantee Fund	ULIF 076 29/05/09 LSSavGtee 105	May 29, 2009	Non Par	615.44	20.8918	20.8918	20.4729	19.8653	19.5783	19.3785	7.81%	7.84%	21.0062
119	Cash Plus Fund	ULIF 008 11/08/03 LCashPlus 105	August 27, 2003	Non Par	30,550.82	32.4873	32.4873	31.4922	30.8659	29.5374	29.1454	11.47%	8.36%	32.6295
120	Invest Shield Cash Fund	ULIF 020 03/01/05 LInvCash 105	January 6, 2005	Non Par	31,036.17	31.0457	31.0457	30.0686	29.4141	28.1261	27.7637	11.82%	8.42%	31.1877
121	Secure Plus Fund	ULIF 007 11/08/03 LSecPlus 105	August 22, 2003	Non Par	3,241.32	31.5658	31.5658	30.7735	29.9915	29.1352	29.0561	8.64%	8.17%	31.6620
122	Secure Plus Pension Fund	ULIF 009 17/11/03 PSecPlus 105	December 2, 2003	Non Par	1,407.79	29.6047	29.6047	28.9067	28.1868	27.3786	27.2927	8.47%	7.34%	29.6881
123	Active Asset Allocation Balanced Fund	ULIF 138 15/02/17 AAABF 105	June 12, 2017	Non Par	210,056.69	10.9116	10.9116	10.7559	10.3742	10.2791	10.5451	3.48%	NA	11.0153
124	Group Balanced Fund-Superannuation	ULGF 051 03/04/03 GSBLN 105	April 4, 2003	Non Par	76,481.45	45.2982	45.2982	44.1563	42.9940	41.5392	41.3495	9.55%	7.39%	45.4262
125	Group Capital Guarantee Short Term Debt Fund-Superannuation	ULGF 055 24/02/04 GSCGSTD 105	February 28, 2004	Non Par	963.25	28.7329	28.7329	28.3202	27.8435	27.4101	27.0033	6.41%	5.98%	28.7329
126	Group Debt Fund-Superannuation	ULGF 052 03/04/03 GSDBT 105	April 4, 2003	Non Par	54,266.00	35.1631	35.1631	34.1389	33.3949	31.9165	31.5075	11.60%	7.97%	35.3138
127	Group Growth Fund-Superannuation	ULGF 054 30/10/03 GSGF 105	November 7, 2003	Non Par	48,103.30	68.9134	68.9134	67.9511	65.4935	64.7938	66.0005	4.41%	7.04%	69.6190
128	Group Short Term Debt Fund-Superannuation	ULGF 053 03/04/03 GSSTD 105	April 4, 2003	Non Par	16,130.08	29.8684	29.8684	29.4308	28.9278	28.4861	28.0742	6.39%	6.06%	29.8684
129	Value Enhancer Fund	ULIF 139 24/11/17 VEF 105	July 23, 2018	Non Par	166,361.11	9.0827	9.0827	9.2634	9.3524	9.3681	NA	NA	NA	10.6808
130	Secure Opportunities Fund	ULIF 140 24/11/17 SOF 105	July 23, 2018	Non Par	6,422.91	10.8531	10.8531	10.7219	10.4066	10.0430	NA	NA	NA	10.8834
131	Focus 50 Fund	ULIF 142 04/02/19 FocusFifty 105	March 20, 2019	Non Par	52,254.51	10.1371	10.1371	10.0752	NA	NA	NA	NA	NA	10.4036
132	India Growth Fund	ULIF 141 04/02/19 IndiaGrwth 105	June 17, 2019	Non Par	16,685.86	10.0318	10.0318	NA	NA	NA	NA	NA	NA	10.0723
	Total				**11,255,877.26**									

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 29, 2019**

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

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