



**FORM L-28-ULIP-NAV-3A**  
**Name of the Insurer: ICICI Prudential Life Insurance Company Limited**  
**Registration Number: 105**  
**Link to FORM 3A (Part B)**  
**Statement for the period: September 30, 2019**  
**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* (₹)	30-Sep-19	30-Jun-19	31-Mar-19	31-Dec-18	30-Sep-18	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 (₹)				
82	Pension Flexi Balanced Fund II	ULIF 035 20/03/07 PFlexiBal2 105	March 20, 2007	Non Par	4,914.74	31.6592	31.6592	31.7902	31.3752	30.3531	30.1071	5.16%	6.34%	32.1302	
83	Pension Flexi Growth Fund	ULIF 029 20/03/07 PFlexiGr1 105	March 20, 2007	Non Par	91,607.92	29.7304	29.7304	30.9188	31.1746	30.1453	30.8570	-3.65%	3.23%	34.5950	
84	Pension Flexi Growth Fund II	ULIF 030 20/03/07 PFlexiGr2 105	March 20, 2007	Non Par	65,251.08	33.5008	33.5008	34.7853	34.9936	33.7256	34.4776	-2.83%	4.25%	38.4652	
85	Pension Growth Fund	ULIF 127 01/12/11 PGR0WTH 105	January 18, 2013	Non Par	1,543.49	17.6947	17.6947	18.0128	18.0184	17.1583	17.4665	1.31%	3.89%	20.0756	
86	Pension Income Fund	ULIF 095 11/01/10 PIncome 105	January 11, 2010	Non Par	58,734.67	22.3769	22.3769	21.8183	21.1444	20.5582	19.6672	13.78%	7.46%	22.5244	
87	Pinnacle Fund	ULIF 081 26/10/09 LPinnacle 105	October 26, 2009	Non Par	17,574.61	20.1378	20.1378	20.1680	19.9449	19.3306	19.1348	5.24%	6.08%	20.3183	
88	Pinnacle Fund II	ULIF 105 26/10/10 LPinnacle2 105	October 26, 2010	Non Par	43,540.96	17.0167	17.0167	16.9361	16.7115	16.1900	15.9085	6.97%	6.39%	17.0712	
89	Highest NAV Fund B	ULIF 116 15/03/11 LHighestNav 105	March 14, 2011	Non Par	332,135.90	17.4164	17.4164	17.0916	16.8359	16.4760	15.9652	9.09%	5.46%	17.4197	
90	Invest Shield Fund - Pension	ULIF 019 03/01/05 PInvShld 105	January 14, 2005	Non Par	2,467.91	36.8674	36.8674	36.3574	35.4890	34.6420	33.8823	9.46%	6.18%	36.9326	
91	Pension Balancer Fund	ULIF 005 03/05/02 PBalancer1 105	May 31, 2002	Non Par	30,305.32	55.1170	55.1170	54.8057	53.9851	52.4021	51.6216	6.77%	5.28%	55.3769	
92	Pension Balancer Fund II	ULIF 015 17/05/04 PBalancer2 105	May 21, 2004	Non Par	30,403.88	45.9757	45.9757	45.6379	44.7723	43.3258	42.5085	8.16%	6.69%	46.1047	
93	Pension Protector Fund	ULIF 006 03/05/02 PProtect1 105	May 31, 2002	Non Par	75,993.29	36.1262	36.1262	35.2686	34.1494	33.3849	31.9362	13.12%	6.74%	36.3930	
94	Pension Protector Fund II	ULIF 017 17/05/04 PProtect2 105	May 27, 2004	Non Par	28,105.46	34.2248	34.2248	33.3175	32.1743	31.3651	29.8655	14.60%	8.10%	34.4685	
95	Pension Maximiser Fund	ULIF 004 03/05/02 PMaximis1 105	May 31, 2002	Non Par	46,509.54	141.3482	141.3482	141.9833	145.1982	136.2786	140.0978	0.89%	6.18%	150.0439	
96	Pension Maximiser Fund II	ULIF 013 17/05/04 PMaximis2 105	May 20, 2004	Non Par	87,191.51	88.9054	88.9054	90.7013	90.6435	84.8776	87.3068	1.83%	7.52%	93.0860	
97	Pension Multi Cap Balanced Fund	ULIF 094 11/01/10 PMCcapBal 105	January 11, 2010	Non Par	11,626.10	21.7607	21.7607	22.1681	21.8874	21.1633	21.0329	3.46%	5.60%	22.3817	
98	Pension Multi Cap Growth Fund	ULIF 091 11/01/10 PMCcapGro 105	January 11, 2010	Non Par	72,611.88	23.6648	23.6648	24.9126	24.9727	23.9864	24.4698	-3.29%	4.16%	27.0364	
99	Pension Multiplier Fund	ULIF 043 25/02/08 PMultipl1 105	February 25, 2008	Non Par	20,516.64	19.6739	19.6739	20.1720	20.0243	18.8464	19.2925	1.98%	6.65%	20.6564	
100	Pension Multiplier Fund II	ULIF 045 25/02/08 PMultipl2 105	February 25, 2008	Non Par	9,712.83	22.0339	22.0339	22.5384	22.3334	20.8902	21.3586	3.16%	7.70%	23.0520	
101	Pension Money Market Fund	ULIF 096 11/01/10 PMoneyMkt 105	January 11, 2010	Non Par	13,999.60	20.7752	20.7752	20.4249	20.0970	19.7264	19.3974	7.10%	6.61%	20.7752	
102	Pension Opportunities Fund	ULIF 092 11/01/10 POpport 105	January 11, 2010	Non Par	22,524.71	24.2979	24.2979	24.9978	24.7374	23.3528	23.4923	3.43%	7.77%	25.5185	
103	Pension Return Guarantee Fund X (10 Yrs)	ULIF 113 13/01/11 PRGF(S3) 105	January 14, 2011	Non Par	768.91	18.8790	18.8790	18.5358	18.1767	17.3326	17.3326	8.92%	6.17%	18.8790	
104	Pension Return Guarantee Fund XI (10 Yrs)	ULIF 122 19/04/11 PRGF(S4) 105	April 19, 2011	Non Par	136.08	18.6348	18.6348	18.2991	17.8696	17.6301	17.2097	8.28%	6.31%	18.6348	
105	Pension Return Guarantee Fund VIII	ULIF 102 12/10/10 PRGF(S1) 105	October 12, 2010	Non Par	1,287.70	19.2715	19.2715	18.9211	18.5716	18.2272	17.8665	8.11%	6.73%	19.2715	
106	Pension Return Guarantee Fund IX (10 Yrs)	ULIF 108 22/12/10 PRGF(S2) 105	December 23, 2010	Non Par	373.43	19.1108	19.1108	18.7695	18.4331	18.0949	17.7206	7.85%	6.53%	19.1108	
107	Pension Preserver Fund	ULIF 011 17/05/04 PPreserv 105	June 17, 2004	Non Par	27,380.93	31.3380	31.3380	30.8091	30.3120	29.7508	29.2580	7.11%	6.66%	31.3380	
108	Pension Secure Fund	ULIF 128 01/12/11 PSECURE 105	January 18, 2013	Non Par	11,105.87	17.3696	17.3696	16.9759	16.4512	16.1231	15.4284	12.58%	6.79%	17.4910	
109	Return Guarantee Fund X (10 Yrs)	ULIF 112 13/01/11 LRGF(S3) 105	January 14, 2011	Non Par	3,097.31	19.1609	19.1609	18.7861	18.4490	18.0848	17.6682	8.45%	6.45%	19.1609	
110	Return Guarantee Fund XI (10 Yrs)	ULIF 121 19/04/11 LRGF(S4) 105	April 19, 2011	Non Par	114.77	18.6258	18.6258	18.3095	17.9556	17.6380	17.1437	8.65%	6.16%	18.6319	
111	Return Guarantee Fund VIII (10 Yrs)	ULIF 104 12/10/10 LRGF(S1) 105	October 12, 2010	Non Par	2,046.59	19.1279	19.1279	18.7962	18.4910	18.1514	17.7858	7.55%	6.52%	19.1279	
112	Return Guarantee Fund IX (10 Yrs)	ULIF 107 22/12/10 LRGF(S2) 105	December 22, 2010	Non Par	1,025.50	19.0548	19.0548	18.7030	18.4003	18.0323	17.5853	8.36%	6.19%	19.0548	
113	RICH Fund	ULIF 048 17/03/08 LRICH1 105	March 17, 2008	Non Par	13,159.39	24.8149	24.8149	25.5855	25.4078	24.0576	24.2501	2.33%	6.40%	26.2376	
114	RICH Fund II	ULIF 049 17/03/08 LRICH2 105	March 17, 2008	Non Par	60,890.91	27.2991	27.2991	28.1073	27.8326	26.3026	26.4610	3.17%	7.23%	28.7001	
115	RICH Fund III	ULIF 050 17/03/08 LRICH3 105	March 17, 2008	Non Par	2,207.35	24.9514	24.9514	25.7234	25.5189	24.1754	24.3527	2.46%	6.17%	26.3070	
116	RICH Fund IV	ULIF 051 17/03/08 LRICH4 105	March 17, 2008	Non Par	20,663.60	27.2378	27.2378	28.0370	27.7640	26.2398	26.3943	3.20%	7.10%	28.6356	
117	Secure Save Builder Fund	ULIF 077 29/05/09 LSSavBuil 105	June 1, 2009	Non Par	120.54	23.1170	23.1170	23.2910	22.9645	22.0743	22.3216	3.56%	7.96%	23.7093	
118	Secure Save Guarantee Fund	ULIF 076 29/05/09 LSSavGtee 105	May 29, 2009	Non Par	385.25	20.9493	20.9493	20.8918	20.4729	19.8653	19.5783	7.00%	6.36%	21.1093	
119	Cash Plus Fund	ULIF 008 11/08/03 LCashPlus 105	August 27, 2003	Non Par	30,866.15	33.2487	33.2487	32.4873	31.4922	30.8659	29.5374	12.56%	7.26%	33.4579	
120	Invest Shield Cash Fund	ULIF 020 03/01/05 LInvCash 105	January 6, 2005	Non Par	30,052.22	31.7839	31.7839	31.0457	30.0686	29.4141	28.1261	13.01%	7.33%	31.9976	
121	Secure Plus Fund	ULIF 007 11/08/03 LSecPlus 105	August 22, 2003	Non Par	3,105.67	32.0526	32.0526	31.5658	30.7735	29.9915	29.1352	10.01%	6.86%	32.1185	
122	Secure Plus Pension Fund	ULIF 009 17/11/03 PSecPlus 105	December 2, 2003	Non Par	1,380.31	30.0537	30.0537	29.6047	28.9067	28.1868	27.3786	9.77%	6.18%	30.0750	
123	Active Asset Allocation Balanced Fund	ULIF 138 15/02/17 AAABF 105	June 12, 2017	Non Par	224,120.04	10.9230	10.9230	10.9116	10.7659	10.3742	10.2791	6.26%	NA	11.0153	
124	Group Balanced Fund-Superannuation	ULGF 051 03/04/03 GSSBLN 105	April 4, 2003	Non Par	76,224.18	46.0617	46.0617	45.2982	44.1563	42.9940	41.5392	10.89%	6.48%	46.0917	
125	Group Capital Guarantee Short Term Debt Fund-Superannuation	ULGF 055 24/02/04 GSCGSTD 105	February 23, 2004	Non Par	973.51	29.1738	29.1738	28.7329	28.3202	27.8435	27.4101	6.43%	5.95%	29.1738	
126	Group Debt Fund-Superannuation	ULGF 052 03/04/03 GSDBT 105	April 4, 2003	Non Par	54,653.80	36.0553	36.0553	35.1631	34.1389	33.3949	31.9165	12.97%	6.95%	36.2678	
127	Group Growth Fund-Superannuation	ULGF 054 30/10/03 GSGF 105	November 7, 2003	Non Par	46,332.51	68.9141	68.9141	68.9134	67.9511	65.4935	64.7938	6.36%	5.89%	69.6190	
128	Group Short Term Debt Fund-Superannuation	ULGF 053 03/04/03 GSDTD 105	April 4, 2003	Non Par	16,435.60	30.3348	30.3348	29.8694	29.4308	28.9278	28.4861	6.49%	5.98%	30.3348	
129	Value Enhancer Fund	ULIF 139 24/11/17 VEF 105	July 23, 2018	Non Par	217,546.50	9.1257	9.1257	9.0827	9.2634	9.3524	9.3681	-2.59%	NA	10.6808	
130	Secure Opportunities Fund	ULIF 140 24/11/17 SOF 105	July 23, 2018	Non Par	9,478.62	11.1673	11.1673	11.1673	10.7219	10.4066	10.0430	11.19%	NA	11.1736	
131	Focus 50 Fund	ULIF 142 04/02/19 FocusFifty 105	March 20, 2019	Non Par	56,088.29	9.8569	9.8569	10.1371	10.0752	NA	NA	NA	NA	10.4036	
132	India Growth Fund	ULIF 141 04/02/19 IndiaGrwth 105	June 17, 2019	Non Par	23,976.36	9.9824	9.9824	10.0318	NA	NA	NA	NA	NA	10.1397	
<b>Total</b>						<b>11,249,204.48</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: October 25, 2019

**Note**

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

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