

Exide Life Insurance Company Limited

(Registration No: 114; Date of registration: 2 August 2001)

FORM : L28-ULIP-NAV-3A

PART - C

[Link to FORM 3A \(Part B\)](#)
Statement as on : 30 September 2018


(` Lacs)

No	Name of the Scheme	Date of Launch	Par/Non Par	Assets Held as on 30 September 2018	NAV as on 30 September 2018	NAV as on 30 September 2018 (as per LB2)	NAV as on 30 June 2018	NAV as on 31 March 2018	NAV as on 31 December 2017	NAV as on 30 September 2017	Annualised Return/Yield	3 Year Rolling CAGR	Highest NAV Since Inception
1	ULGF00124/08/04EBBALANCE114-Group Balanced Fund	24-Aug-04	NON-PAR	17.74	33.2033	33.2033	32.7062	32.2412	32.3751	31.8916	4.11%	6.14%	33.7718
2	ULGF00224/08/04EBDEBT114-Group Debt Fund	24-Aug-04	NON-PAR	815.56	28.0293	28.0293	27.6581	27.8610	27.5962	27.8163	0.77%	6.18%	28.1993
3	ULGF00324/08/04EBGROWTH114-Group Growth Fund	24-Aug-04	NON-PAR	7.17	43.5655	43.5655	42.9961	41.6968	42.5276	40.9409	6.41%	9.92%	45.3056
4	ULGF00524/08/04EBSECURE114-Group Secure Fund	24-Aug-04	NON-PAR	5,522.49	30.1180	30.1180	29.8261	29.8362	29.7276	29.5524	1.91%	6.94%	30.4837
5	ULGF00424/08/04EBLIQUID114-Group Liquid Fund#	24-Aug-04	NON-PAR	0.00	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	NA	NA	22.7810
6	ULIF01620/09/13DISCONLIFE114-Discontinued Fund	20-Sep-13	NON-PAR	6,691.00	13.9281	13.9281	13.7284	13.5366	13.3519	13.1682	5.77%	6.12%	13.9281
7	ULIF01527/12/10ACTASSET114-Exide Life Active Asset Allocation Fund	27-Dec-10	NON-PAR	12,573.78	18.4124	18.4124	18.3554	18.1447	18.6254	17.7673	3.63%	7.96%	19.2628
8	ULIF00118/10/04BALANCE114-Individual Balanced Fund	18-Oct-04	NON-PAR	6,977.17	32.5524	32.5524	32.3243	32.3464	32.5814	32.0544	1.55%	6.71%	33.3963
9	ULIF00218/10/04DEBT114-Individual Debt Fund	18-Oct-04	NON-PAR	2,519.64	28.6429	28.6429	28.2422	28.4664	28.1556	28.3303	1.10%	6.79%	28.7966
10	ULIF00514/10/05EQUITY114-Individual Equity Fund	14-Oct-05	NON-PAR	33,071.75	30.6838	30.6838	30.8083	30.3338	31.7232	29.1948	5.10%	8.70%	33.3869
11	ULIF00318/10/04GROWTH114-Individual Growth Fund	18-Oct-04	NON-PAR	56,350.15	37.3893	37.3893	37.2828	36.6965	37.3426	35.8527	4.29%	7.92%	39.1700
12	ULIF00627/11/07GTDGROWTH114-Individual Guaranteed Growth Fund	27-Nov-07	NON-PAR	370.48	20.6542	20.6542	20.4072	20.0443	19.9479	19.6355	5.19%	6.63%	20.8267
13	ULIF01016/12/09PRESERVER114-Individual Preserver Fund	16-Dec-09	NON-PAR	12,081.95	20.9934	20.9934	20.7464	20.8751	20.6402	20.7636	1.11%	6.66%	21.1248
14	ULIF01216/12/09PNPRESERV114-Individual Preserver Pension Fund	16-Dec-09	NON-PAR	2,420.22	21.0224	21.0224	20.7569	20.8732	20.6572	20.7787	1.17%	6.45%	21.1333
15	ULIF01116/12/09PRIMEEQU114-Individual Prime Equity Fund	16-Dec-09	NON-PAR	22,530.54	18.9979	18.9979	19.0112	18.7783	19.5768	18.1069	4.92%	8.83%	20.6073
16	ULIF01316/12/09PNPRIMEEQU114-Individual Prime Equity Pension Fund	16-Dec-09	NON-PAR	3,391.24	18.9732	18.9732	19.0141	18.6791	19.5191	18.0011	5.40%	9.11%	20.6491
17	ULIF00418/10/04SECURE114-Individual Secure Fund	18-Oct-04	NON-PAR	3,300.07	30.5976	30.5976	30.3016	30.3635	30.3803	30.2457	1.16%	6.55%	30.9945
18	ULIF01403/12/10GTDNAV114-Market Shield	3-Dec-10	NON-PAR	16,930.97	16.5929	16.5929	16.3085	15.7832	16.0670	15.3154	8.34%	7.94%	17.2200
19	ULIF01701/01/17MIDCAP114-Exide Life Midcap Fund	16-Mar-17	NON-PAR	2,382.54	10.3281	10.3281	10.7482	11.3014	11.6994	10.8854	-5.12%	NA	11.9679
20	ULIF00705/02/08PENDEBT114-Pension Debt Fund	5-Feb-08	NON-PAR	2,451.24	23.7838	23.7838	23.4523	23.5838	23.3282	23.4640	1.36%	6.84%	23.8835
21	ULIF00805/02/08PENEQUITY114-Pension Equity Fund	5-Feb-08	NON-PAR	4,366.55	21.4545	21.4545	21.3292	20.7565	21.7522	20.0807	6.84%	9.51%	23.2019
22	ULIF00905/02/08PENLIQUID114-Pension Liquid Fund	5-Feb-08	NON-PAR	327.23	21.3336	21.3336	21.0382	20.7452	20.4583	20.1790	5.72%	6.08%	21.3336
	TOTAL			195,099									

Note that there has been complete redemption of units from Group Liquid Fund effective Nov 18, 2016