

**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 : 31 December 2018**

( ₹ Lacs)

No	Name of the Scheme	Date of Launch	Par/Non Par	Assets Held as on 31 December 2018	NAV as on 31 December 2018	NAV as on 31 December 2018 (as per LB2)	NAV as on 30 September 2018	NAV as on 30 June 2018	NAV as on 31 March 2018	NAV as on 31 December 2017	Annualised Return/Yield	3 Year Rolling CAGR	Highest NAV Since Inception
1	ULGF00124/08/04EBBALANCE114-Group Balanced Fund	24-Aug-04	NON-PAR	18	34.1004	34.1004	33.2033	32.7062	32.2412	32.3751	5.33%	6.93%	34.2215
2	ULGF00224/08/04EBDEBT114-Group Debt Fund	24-Aug-04	NON-PAR	850	29.5439	29.5439	28.0293	27.6581	27.8610	27.5962	7.06%	7.83%	29.5982
3	ULGF00324/08/04EBGROWTH114-Group Growth Fund	24-Aug-04	NON-PAR	7	44.2595	44.2595	43.5655	42.9961	41.6968	42.5276	4.07%	10.76%	45.3056
4	ULGF00524/08/04EBSECURE114-Group Secure Fund	24-Aug-04	NON-PAR	5,787	31.4499	31.4499	30.1180	29.8261	29.8362	29.7276	5.79%	8.35%	31.5057
5	ULGF00424/08/04EBLIQUID114-Group Liquid Fund#	24-Aug-04	NON-PAR	0	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	7,537	14.1384	14.1384	13.9281	13.7284	13.5366	13.3519	5.89%	6.05%	14.1384
7	ULIF01527/12/10ACTASSET114-Exide Life Active Asset Allocation Fund	27-Dec-10	NON-PAR	13,138	18.8644	18.8644	18.4124	18.3554	18.1447	18.6254	1.28%	8.49%	19.2628
8	ULIF00118/10/04BALANCE114-Individual Balanced Fund	18-Oct-04	NON-PAR	7,199	33.7184	33.7184	32.5524	32.3243	32.3464	32.5814	3.49%	7.75%	33.8407
9	ULIF00218/10/04DEBT114-Individual Debt Fund	18-Oct-04	NON-PAR	2,494	30.1470	30.1470	28.6429	28.2422	28.4664	28.1556	7.07%	8.53%	30.2123
10	ULIF00514/10/05EQUITY114-Individual Equity Fund	14-Oct-05	NON-PAR	31,474	30.7080	30.7080	30.6838	30.8083	30.3338	31.7232	-3.20%	8.39%	33.3869
11	ULIF00318/10/04GROWTH114-Individual Growth Fund	18-Oct-04	NON-PAR	55,634	38.2531	38.2531	37.3893	37.2828	36.6965	37.3426	2.44%	8.53%	39.1700
12	ULIF00627/11/07GTDGROWTH114-Individual Guaranteed Growth Fund	27-Nov-07	NON-PAR	366	20.9234	20.9234	20.6542	20.4072	20.0443	19.9479	4.89%	6.66%	20.9234
13	ULIF01016/12/09PRESERVER114-Individual Preserver Fund	16-Dec-09	NON-PAR	12,656	22.0979	22.0979	20.9934	20.7464	20.8751	20.6402	7.06%	8.46%	22.1495
14	ULIF01216/12/09PNPRESERVR114-Individual Preserver Pension Fund	16-Dec-09	NON-PAR	2,470	22.0842	22.0842	21.0224	20.7569	20.8732	20.6572	6.91%	8.16%	22.1318
15	ULIF01116/12/09PRIMEEQU114-Individual Prime Equity Fund	16-Dec-09	NON-PAR	23,210	18.9665	18.9665	18.9979	19.0112	18.7783	19.5768	-3.12%	8.46%	20.6073
16	ULIF01316/12/09PNPRIMEEQU114-Individual Prime Equity Pension Fund	16-Dec-09	NON-PAR	3,325	18.9525	18.9525	18.9732	19.0141	18.6791	19.5191	-2.90%	8.73%	20.6491
17	ULIF00418/10/04SECURE114-Individual Secure Fund	18-Oct-04	NON-PAR	3,420	31.9485	31.9485	30.5976	30.3016	30.3635	30.3803	5.16%	7.94%	32.0355
18	ULIF01403/12/10GTDNAV114-Market Shield	3-Dec-10	NON-PAR	16,118	16.5376	16.5376	16.5929	16.3085	15.7832	16.0670	2.93%	7.67%	17.2200
19	ULIF01701/01/17MIDCAP114-Exide Life Midcap Fund	16-Mar-17	NON-PAR	2,683	10.5709	10.5709	10.3281	10.7482	11.3014	11.6994	-9.65%	NA	11.9679
20	ULIF00705/02/08PENDEBT114-Pension Debt Fund	5-Feb-08	NON-PAR	2,348	25.0398	25.0398	23.7838	23.4523	23.5838	23.3282	7.34%	8.60%	25.0933
21	ULIF00805/02/08PENEQUITY114-Pension Equity Fund	5-Feb-08	NON-PAR	4,061	21.3411	21.3411	21.4545	21.3292	20.7565	21.7522	-1.89%	8.82%	23.2019
22	ULIF00905/02/08PENLIQUID114-Pension Liquid Fund	5-Feb-08	NON-PAR	357	21.6475	21.6475	21.3336	21.0382	20.7452	20.4583	5.81%	6.00%	21.6475
	<b>TOTAL</b>			<b>195,153</b>									

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