

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 June 2019

(₹ Lacs)

No	Name of the Scheme	Date of Launch	Par/Non Par	Assets Held as on 30 June 2019	NAV as on 30 June 2019	NAV as on 30 June 2019 (as per LB2)	NAV as on 31 March 2019	NAV as on 31 December 2018	NAV as on 30 September 2018	NAV as on 30 June 2018	Annualised Return/Yield	3 Year Rolling CAGR	Highest NAV Since Inception
1	ULGF00124/08/04EBBALANCE114-Group Balanced Fund	24-Aug-04	NON-PAR	19	35.9761	35.9761	34.8459	34.1004	33.2033	32.7062	10.00%	7.62%	36.1034
2	ULGF00224/08/04EBDEBT114-Group Debt Fund	24-Aug-04	NON-PAR	1,023	31.3997	31.3997	30.2498	29.5439	28.0293	27.6581	13.53%	8.06%	31.5352
3	ULGF00324/08/04EBGROWTH114-Group Growth Fund	24-Aug-04	NON-PAR	8	47.0861	47.0861	45.8138	44.2595	43.5655	42.9961	9.51%	11.19%	47.4453
4	ULGF00524/08/04EBSECURE114-Group Secure Fund	24-Aug-04	NON-PAR	4,964	33.5313	33.5313	32.3340	31.4499	30.1180	29.8261	12.42%	8.66%	33.6823
5	ULGF00424/08/04EBLIQUID114-Group Liquid Fund#	24-Aug-04	NON-PAR	-	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	9,558	14.5743	14.5743	14.3554	14.1384	13.9281	13.7284	6.16%	5.98%	14.5743
7	ULIF01527/12/10ACTASSET114-Exide Life Active Asset Allocation Fund	27-Dec-10	NON-PAR	14,499	20.0777	20.0777	19.6825	18.8644	18.4124	18.3554	9.38%	10.02%	20.3173
9	ULIF00118/10/04BALANCE114-Individual Balanced Fund	18-Oct-04	NON-PAR	7,416	35.9194	35.9194	34.9319	33.7184	32.5524	32.3243	11.12%	8.73%	36.0487
10	ULIF00218/10/04DEBT114-Individual Debt Fund	18-Oct-04	NON-PAR	2,285	32.0760	32.0760	30.9516	30.1470	28.6429	28.2422	13.57%	8.62%	32.2248
11	ULIF00514/10/05EQUITY114-Individual Equity Fund	14-Oct-05	NON-PAR	30,103	32.7172	32.7172	32.4620	30.7080	30.6838	30.8083	6.20%	10.09%	33.4398
12	ULIF00318/10/04GROWTH114-Individual Growth Fund	18-Oct-04	NON-PAR	54,379	40.5949	40.5949	39.7713	38.2531	37.3893	37.2828	8.88%	9.33%	40.9484
13	ULIF00627/11/07GTDGROWTH114-Individual Guaranteed Growth Fund	27-Nov-07	NON-PAR	369	21.7036	21.7036	21.3767	20.9234	20.6542	20.4072	6.35%	6.60%	21.7073
14	ULIF01016/12/09PRESERVER114-Individual Preserver Fund	16-Dec-09	NON-PAR	13,979	23.4499	23.4499	22.6242	22.0979	20.9934	20.7464	13.03%	8.51%	23.5595
15	ULIF01216/12/09PNPRESERVR114-Individual Preserver Pension Fund	16-Dec-09	NON-PAR	2,419	23.4400	23.4400	22.6359	22.0842	21.0224	20.7569	12.93%	8.27%	23.5454
16	ULIF01116/12/09PRIMEEQU114-Individual Prime Equity Fund	16-Dec-09	NON-PAR	26,993	20.2896	20.2896	20.0741	18.9665	18.9979	19.0112	6.72%	10.21%	20.7230
17	ULIF01316/12/09PNPRIMEEQU114-Individual Prime Equity Pension Fund	16-Dec-09	NON-PAR	3,293	20.2545	20.2545	20.0290	18.9525	18.9732	19.0141	6.52%	10.53%	20.7176
18	ULIF00418/10/04SECURE114-Individual Secure Fund	18-Oct-04	NON-PAR	3,724	33.9114	33.9114	32.8391	31.9485	30.5976	30.3016	11.91%	8.41%	34.0458
19	ULIF01403/12/10GTDNAV114-Market Shield	3-Dec-10	NON-PAR	15,400	17.4221	17.4221	17.1912	16.5376	16.5929	16.3085	6.83%	8.42%	17.6460
20	ULIF01701/01/17MIDCAP114-Exide Life Midcap Fund	16-Mar-17	NON-PAR	4,002	10.9988	10.9988	10.8561	10.5709	10.3281	10.7482	2.33%	NA	11.9679
8	ULIF01801/10/18CAPNIFINDX114-Exide Life Capped Nifty Index Fund	16-Mar-19	NON-PAR	597	10.8160	10.8160	10.7204	NA	NA	NA	NA	NA	11.0733
21	ULIF00705/02/08PENDEBT114-Pension Debt Fund	5-Feb-08	NON-PAR	1,926	26.6674	26.6674	25.7152	25.0398	23.7838	23.4523	13.71%	8.73%	26.7935
22	ULIF00805/02/08PENEEQUITY114-Pension Equity Fund	5-Feb-08	NON-PAR	3,427	22.8447	22.8447	22.6426	21.3411	21.4545	21.3292	7.11%	11.21%	23.3219
23	ULIF00905/02/08PENLIQUID114-Pension Liquid Fund	5-Feb-08	NON-PAR	248	22.3295	22.3295	21.9869	21.6475	21.3336	21.0382	6.14%	5.96%	22.3295
	TOTAL			2,00,633									

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