

**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 2020**


( ₹ Lacs)

No	Name of the Scheme	Date of Launch	Par/Non Par	Assets Held as on 30 June 2020	NAV as on 30 June 2020	NAV as on 30 June 2020 (as per LB2)	NAV as on 31 March 2020	NAV as on 31 December 2019	NAV as on 30 September 2019	NAV as on 30 June 2019	Annualised Return/Yield	3 Year Rolling CAGR	Highest NAV Since Inception
1	ULGF00124/08/04EBBALANCE114-Group Balanced Fund	24-Aug-04	NON-PAR	17	37.4146	37.4146	35.3586	36.9256	36.2176	35.9761	4.00%	5.73%	37.4714
2	ULGF00224/08/04EBDEBT114-Group Debt Fund	24-Aug-04	NON-PAR	1,461	35.2847	35.2847	33.8863	32.8096	32.1476	31.3997	12.37%	8.50%	35.2847
3	ULGF00324/08/04EBGROWTH114-Group Growth Fund	24-Aug-04	NON-PAR	8	47.6050	47.6050	43.4898	48.6940	47.2361	47.0861	1.10%	5.72%	49.2784
4	ULGF00524/08/04EBSECURE114-Group Secure Fund	24-Aug-04	NON-PAR	6,103	36.7388	36.7388	34.6180	34.8983	34.1515	33.5313	9.57%	7.91%	36.7388
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	11,905	15.3768	15.3768	15.1808	14.9949	14.7900	14.5743	5.51%	5.79%	15.3768
7	ULIF01527/12/10ACTASSET114-Exide Life Active Asset Allocation Fund	27-Dec-10	NON-PAR	14,290	19.8212	19.8212	17.8724	20.6466	19.8430	20.0777	-1.28%	4.38%	20.9191
8	ULIF00118/10/04BALANCE114-Individual Balanced Fund	18-Oct-04	NON-PAR	7,219	37.4194	37.4194	34.7162	37.1701	36.0706	35.9194	4.18%	5.80%	37.8501
9	ULIF00218/10/04DEBT114-Individual Debt Fund	18-Oct-04	NON-PAR	2,225	36.1600	36.1600	34.5648	33.4835	32.8457	32.0760	12.73%	8.83%	36.1600
10	ULIF00514/10/05EQUITY114-Individual Equity Fund	14-Oct-05	NON-PAR	23,585	29.3463	29.3463	24.5391	33.5802	31.9815	32.7172	-10.30%	0.81%	34.3862
11	ULIF00318/10/04GROWTH114-Individual Growth Fund	18-Oct-04	NON-PAR	46,701	40.0637	40.0637	36.1122	42.0494	40.4207	40.5949	-1.31%	4.36%	42.7608
12	ULIF00627/11/07GTDGROWTH114-Individual Guaranteed Growth Fund	27-Nov-07	NON-PAR	351	22.4670	22.4670	21.7873	22.4097	21.9757	21.7036	3.52%	5.12%	22.6017
13	ULIF01016/12/09PRESERVER114-Individual Preserver Fund	16-Dec-09	NON-PAR	16,132	26.3749	26.3749	25.2683	24.4672	24.0092	23.4499	12.47%	8.63%	26.3749
14	ULIF01216/12/09PNPRESERV114-Individual Preserver Pension Fund	16-Dec-09	NON-PAR	1,568	26.3661	26.3661	25.2385	24.4372	24.0017	23.4400	12.48%	8.56%	26.3661
15	ULIF01116/12/09PRIMEQU114-Individual Prime Equity Fund	16-Dec-09	NON-PAR	26,854	18.1643	18.1643	15.3251	20.9166	19.8986	20.2896	-10.47%	0.85%	21.3923
16	ULIF01316/12/09PNPRIMEQU114-Individual Prime Equity Pension Fund	16-Dec-09	NON-PAR	1,893	18.1362	18.1362	15.1983	20.7508	19.7630	20.2545	-10.46%	1.06%	21.2589
17	ULIF00418/10/04SECURE114-Individual Secure Fund	18-Oct-04	NON-PAR	4,193	36.7366	36.7366	34.6059	35.2530	34.3907	33.9114	8.33%	7.12%	36.7366
18	ULIF01403/12/10GTDNAV114-Market Shield	3-Dec-10	NON-PAR	12,140	15.6568	15.6568	15.3076	17.7814	17.2166	17.4221	-10.13%	1.37%	17.9472
19	ULIF01701/01/17MIDCAP114-Exide Life Midcap Fund	16-Mar-17	NON-PAR	4,980	10.1649	10.1649	8.5509	10.9577	10.5193	10.9988	-7.58%	-1.00%	11.9679
20	ULIF01801/10/18CAPNIFINDX114-Exide Life Capped Nifty Index Fund	16-Mar-19	NON-PAR	1,098	9.4521	9.4521	7.9110	11.1628	10.5789	10.8160	-12.61%	NA	11.3394
21	ULIF00705/02/08PENDEBT114-Pension Debt Fund	5-Feb-08	NON-PAR	1,423	30.0729	30.0729	28.7937	27.8746	27.3084	26.6674	12.77%	8.96%	30.0729
22	ULIF00805/02/08PENEQUITY114-Pension Equity Fund	5-Feb-08	NON-PAR	2,042	20.4702	20.4702	17.0393	23.4813	22.3283	22.8447	-10.39%	1.38%	23.9804
23	ULIF00905/02/08PENLIQUID114-Pension Liquid Fund	5-Feb-08	NON-PAR	118	23.5416	23.5416	23.2790	22.9952	22.6704	22.3295	5.43%	5.75%	23.5416
	<b>TOTAL</b>			<b>186,307</b>									

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