

No	History	Fund wise	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB 2	NAV as on the above date*	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highest NAV since inception	
1	ANFD	ANFD	Anmol Neevth Fund	ULIF 072 2804/09 LAnmolNiv 105	May 4, 2009	Non Par	98.10	14.7997	14.4098	14.1100	13.8212	13.5178	13.2144	8.82%	8.83%	14.7097	
2	LBLL	LBLL	Balancer Fund	ULIF 022 2210/01 LBalancer 105	November 19, 2001	Non Par	115,947.45	45.6700	45.6700	42.6600	41.1300	39.0300	38.8000	14.7%	9.35%	45.8400	
3	NBLN	NBLN	Balancer Fund II	ULIF 014 1705/04 NBlancer 105	May 25, 2004	Non Par	29,538.02	32.4200	32.4200	30.1900	29.0000	27.4800	27.4800	15.37%	10.84%	32.5200	
4	HLN	HLN	Balancer Fund III	ULIF 023 2203/06 HBalancer 105	March 23, 2006	Non Par	2,827.25	21.1400	21.1400	20.0000	19.2200	18.2000	17.4000	14.7%	9.35%	21.2300	
5	HLN	HLN	Balancer Fund IV	ULIF 039 2708/07 HBalancer 105	August 27, 2007	Non Par	10,563.75	19.4800	19.4800	18.1000	17.4700	16.5200	16.7800	16.09%	10.71%	19.5500	
6	BLCP	BLCP	Balancer Plus Fund	ULIF 087 2411/09 BLCP 105	November 24, 2009	Non Par	28,807.51	13.8500	13.8500	12.5000	11.8000	11.0000	10.2000	16.81%	12.87%	13.8500	
7	LJCP	LJCP	Cash Plus Fund	ULIF 008 1108/03 LCashPlus 105	August 27, 2003	Non Par	28,279.01	21.1988	21.1988	20.4609	19.5795	18.5429	18.1551	4.79%	8.65%	21.1979	
8	LJDS	LJDS	Discontinued Fund - Life	ULIF 100 0107/10 LJDiscont 105	March 16, 2011	Non Par	154,295.80	13.0617	13.0617	12.7851	12.5216	12.2880	12.0535	8.57%	8.89%	13.0617	
9	POIS	POIS	Discontinued Fund - Pension	ULIF 101 0107/10 PDiscont 105	June 7, 2013	Non Par	1,668.43	10.7567	10.7567	10.1295	9.8651	9.5997	9.3667	8.6%	NA	10.7567	
10	DPEF	DPEF	Dynamic PIE Fund	ULIF 097 1101/10 LDynmicPE 105	January 11, 2010	Non Par	256,453.50	15.1000	15.1000	13.3900	12.6500	11.9300	11.5800	27.54%	9.97%	15.1000	
11	ERBF	ERBF	Easy Retirement Balanced Fund	ULIF 132 0211/12 ERBF 105	September 25, 2013	Non Par	4,388.96	11.6100	11.6100	10.8300	10.4100	10.0184	NA	NA	NA	11.6100	
12	ERSF	ERSF	Easy Retirement Secure Fund	ULIF 133 0211/12 ERBF 105	September 24, 2013	Non Par	1,282.89	10.7079	10.7079	10.0895	9.7295	9.3201	NA	NA	NA	11.0073	
13	FBT	FBT	Flexi Balanced Fund	ULIF 031 2003/07 FFlexBal 105	March 20, 2007	Non Par	11,238.58	18.7100	18.7100	16.7200	16.0000	14.9700	15.3800	22.45%	10.04%	18.7100	
14	FLB2	FLB2	Flexi Balanced Fund II	ULIF 032 2003/07 FFlexBal2 105	March 20, 2007	Non Par	8,398.79	20.7500	20.7500	18.5200	17.6800	16.4600	16.7700	23.74%	11.49%	20.7500	
15	FLB3	FLB3	Flexi Balanced Fund III	ULIF 033 2003/07 FFlexBal3 105	March 20, 2007	Non Par	697.79	18.4200	18.4200	16.8000	15.9300	14.7800	15.8000	22.15%	9.80%	18.4200	
16	FLB4	FLB4	Flexi Balanced Fund IV	ULIF 040 2708/07 FFlexBal4 105	August 27, 2007	Non Par	13,757.07	18.3400	18.3400	16.3900	15.5700	14.5000	14.7000	23.42%	11.41%	18.3400	
17	FLG1	FLG1	Flexi Growth Fund	ULIF 026 2003/07 FFlexGro 105	March 20, 2007	Non Par	198,697.29	20.4100	20.4100	17.5500	16.4600	15.1000	15.1000	31.99%	11.07%	20.4100	
18	FLG2	FLG2	Flexi Growth Fund II	ULIF 027 2003/07 FFlexGro2 105	March 20, 2007	Non Par	113,329.95	21.3100	21.3100	18.2100	17.1400	15.7800	16.1600	31.87%	11.52%	21.3100	
19	FLG3	FLG3	Flexi Growth Fund III	ULIF 029 2003/07 FFlexGro3 105	March 20, 2007	Non Par	9,185.31	20.4200	20.4200	17.5000	16.4200	15.1000	15.1000	31.66%	11.22%	20.4200	
20	FLG4	FLG4	Flexi Growth Fund IV	ULIF 038 2708/07 FFlexGro4 105	August 27, 2007	Non Par	102,443.28	18.1900	18.1900	15.6100	14.6700	13.4800	13.7200	32.07%	11.42%	18.1900	
21	GLBL	GLBL	Global Balanced Fund	ULIF 001 0304/03 GGBalanc 105	April 4, 2003	Non Par	183,917.33	30.6800	30.6800	29.3100	28.4100	27.3900	27.3900	10.44%	9.57%	30.7600	
22	GCGBF	GCGBF	Group Capital Guarantee Balanced Fund	ULIF 006 03 1005 GCGBal 105	October 4, 2005	Non Par	991.32	20.5300	20.5300	18.9000	18.5000	17.4000	17.4000	8.74%	8.30%	20.5300	
23	NCGB	NCGB	Group Capital Guarantee Balanced Fund II	ULIF 010 2103/07 GCGBal2 105	March 21, 2007	Non Par	18,449.97	18.8400	18.8400	17.9800	17.4400	16.8100	16.7600	9.76%	9.11%	18.8400	
24	CGGBF3	CGGBF3	Group Capital Guarantee Balanced Fund III	ULIF 048 2708/03 GCGBal3 105	December 19, 2013	Non Par	1,039.47	10.9100	10.9100	10.2800	9.9000	9.5200	NA	NA	10.9100		
25	CGGDF	CGGDF	Group Capital Guarantee Debt Fund	ULIF 007 28 1005 GCGDebt 105	October 28, 2005	Non Par	195.99	24.3823	24.3823	22.9973	22.5227	22.5227	22.5227	8.08%	8.08%	24.3823	
26	NCGD	NCGD	Group Capital Guarantee Debt Fund II	ULIF 011 2103/07 GCGDebt2 105	March 21, 2007	Non Par	9,130.31	20.1945	20.1945	18.6261	18.1438	17.8999	17.8999	5.11%	9.89%	20.2489	
27	CGGDF3	CGGDF3	Group Capital Guarantee Debt Fund III	ULIF 048 2708/03 GCGDebt 105	December 3, 2013	Non Par	348.49	10.9897	10.9897	10.4800	10.1000	9.7200	NA	NA	10.9897		
28	CGGTH	CGGTH	Group Capital Guarantee Growth Fund	ULIF 008 1112/06 GCGGrowth 105	December 11, 2006	Non Par	348.49	18.4000	18.4000	17.7600	17.6800	16.7000	17.1100	14.48%	8.70%	18.7600	
29	NCGG	NCGG	Group Capital Guarantee Growth Fund II	ULIF 012 2005/07 GCGGrowth 105	July 13, 2007	Non Par	797.78	18.6600	18.6600	17.4800	16.8400	16.0000	16.2500	14.83%	9.47%	18.7400	
30	CGGDF	CGGDF	Group Capital Guarantee Growth Fund III	ULIF 005 2403/04 GCGGrowth 105	February 19, 2004	Non Par	1,291.00	20.9542	20.9542	20.0864	19.6223	19.1912	18.7223	9.23%	10.8627	21.0600	
31	NCGF	NCGF	Group Capital Guarantee Short Term Debt Fund II	ULIF 008 1603/07 GCGSDebt 105	March 15, 2007	Non Par	88,797.78	17.6659	17.6659	17.3214	16.9883	16.6600	16.3450	8.02%	8.32%	17.6659	
32	CGGDF3	CGGDF3	Group Capital Guarantee Short Term Debt Fund III	ULIF 047 2708/13 GCGSDebt 105	October 18, 2013	Non Par	789.84	10.5414	10.5414	10.3329	10.1395	NA	NA	NA	NA	10.5414	
33	GBD1	GBD1	Group Debt Fund I	ULIF 042 2003 13 GDebt 105	April 4, 2009	Non Par	14,309.47	10.9100	10.9100	10.2800	9.9000	21.3500	21.3500	5.35%	9.3%	10.9100	
34	GBD2	GBD2	Group Debt Fund II	ULIF 040 20 04 13 GDebt2 105	December 2, 2013	Non Par	8,754.62	11.0062	11.0062	10.6009	10.1828	NA	NA	NA	NA	11.0062	
35	GLTH	GLTH	Group Growth Fund	ULIF 004 30 1003 GGLowth 105	November 7, 2003	Non Par	62,377.63	48.8800	48.8800	46.8000	42.7600	40.7200	37.8000	37.8000	23.84%	12.63%	47.0200
36	GLEAL	GLEAL	Group Leave Encashment Balance Fund	ULIF 013 02 04 08 GGLearn 105	February 4, 2008	Non Par	1,291.00	17.8681	17.8681	17.4600	17.0500	16.6300	16.2100	8.21%	8.21%	17.8681	
37	GLDET	GLDET	Group Leave Encashment Income Fund	ULIF 014 02 04 08 GGLearn 105	March 31, 2008	Non Par	1,005.58	15.5049	15.5049	14.9801	14.6111	14.2700	14.2700	7.45%	11.59%	15.5049	
38	GLSHT	GLSHT	Group Leave Encashment Short Term Fund	ULIF 024 26 07 10 GLSHT 105	February 26, 2010	Non Par	7,898.81	13.3996	13.3996	13.0662	12.4076	12.1388	12.0811	8.35%	8.03%	13.3996	
39	GRGF	GRGF	Group Return Guarantee Fund	ULIF 021 1902 09 GRGF 105	February 19, 2009	Non Par	0.00	NA	NA	0.00	0.00	0.00	0.00	NA	NA	21.1564	
40	GRGF-S5	GRGF-S5	Group Return Guarantee Fund - S5	ULIF 028 12 06 11 GRGF S5 105	April 5, 2011	Non Par	1,668.99	12.9666	12.9666	12.3837	12.1108	11.8867	11.8867	6.29%	8.04%	12.6466	
41	GRGF-S7	GRGF-S7	Group Return Guarantee Fund - S7	ULIF 028 01 07 11 GRGF S7 105	July 5, 2011	Non Par	5,789.37	12.5266	12.5266	12.2568	11.9728	11.7227	11.8430	5.77%	NA	12.2566	
42	GRGF2	GRGF2	Group Return Guarantee Fund II	ULIF 022 3003 09 GRGF 105	April 4, 2009	Non Par	0.00	NA	NA	0.00	0.00	0.00	0.00	NA	NA	14.3271	
43	GRGF3	GRGF3	Group Return Guarantee Fund III	ULIF 023 18 06 09 GRGF 105	June 18, 2009	Non Par	0.00	NA	NA	0.00	0.00	0.00	0.00	NA	NA	17.0000	
44	ESHT	ESHT	Health Short Term Debt Fund	ULIF 003 03 04 03 GSHDebt 105	April 4, 2003	Non Par	7,747.32	21.8768	21.8768	21.0166	21.1841	20.7633	20.3469	19.9570	8.25%	8.89%	21.8768
45	ESCBF	ESCBF	Health Superannuation Corporate Bond Fund	ULIF 015 22 12 08 GSHCB 105	December 15, 2011	Non Par	12,442.29	17.6000	17.6000	16.8600	16.2900	15.6900	15.6900	9.29%	12.49%	17.6000	
46	HBLN	HBLN	Health Balanced Fund	ULIF 059 15 01 09 HBalance 105	January 15, 2009	Non Par	2,451.91	19.4800	19.4800	18.0100	17.3700	16.4900	16.8000	15.68%	10.67%	19.4800	
47	HFLB	HFLB	Health Flexi Balanced Fund	ULIF 060 15 01 09 HFlexBal 105	January 15, 2009	Non Par	3,142.29	21.9500	21.9500	21.8000	19.7500	18.0100	18.4400	18.4400	19.57%	10.61%	21.8000
48	HFLG	HFLG	Health Flexi Growth Fund	ULIF 061 15 01 09 HFlexGro 105	January 15, 2009	Non Par	36,114.62	27.6100	27.6100	25.6100	23.6900	21.8000	21.8000	21.8000	27.81%	17.81%	27.6100
49	HMTF	HMTF	Health Multiplier Fund	ULIF 058 15 01 09 HMultipl 105	January 15, 2009	Non Par	4,370.91	28.8800	28.8800	23.2400	22.1500	20.7900	21.9000	28.8%	9.77%	28.8800	
50	HPSV	HPSV	Health Preserver Fund	ULIF 056 15 01 09 HPreserv 105	January 15, 2009	Non Par	611.72	15.5075	15.5075	15.0275	14.6951	14.5480	14.5290	8.61%	9.12%	15.5075	
51	HOBTF	HOBTF	Health Protector Fund	ULIF 061 15 01 09 HProtect 105	January 15, 2009	Non Par	10,654.52	16.5334	16.5334	15.8892	15.5988	15.2483	15.2483	6.29%	9.37%	16.5334	
52	HRGF	HRGF	Health Return Guarantee Fund	ULIF 062 15 01 09 HRGF 105	January 15, 2009	Non Par	0.00	NA	NA	0.00	0.00	0.00	0.00	NA	NA	15.9827	
53	HGF2	HGF2	Health Return Guarantee Fund II	ULIF 065 28 01 09 HRGF 105	January 29, 2009	Non Par	0.00	NA	NA	0.00	0.00	0.00	0.00	NA	NA	15.1818	
54	HGF3	HGF3	Health Return Guarantee Fund III	ULIF 068 26 02 09 HRGF 105	February 26, 2009	Non Par	0.00	NA	NA	0.00	0.00	0.00	0.00	NA	NA	15.7681	
55	HGF4	HGF4	Health Return Guarantee Fund IV	ULIF 071 31 03 09 HRGF 105	March 31, 2009	Non Par	0.00	NA	NA	0.00	0.00	0.00	0.00	NA	NA	14.7217	
56	HGF5	HGF5	Health Return Guarantee Fund V	ULIF 075 28 04 09 HRGF 105	April 28, 2009	Non Par	0.00	NA	NA	0.00	0.00	0.00					

No	History	Fund wise	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB 2	NAV as on the above date*	30-Jun-14	31-Mar-14	31-Dec-13	30-Sep-13	28-Jun-13	Return/Yield	3 Year Rolling CAGR	Highest NAV since inception
96	PSDB	PSDB	Pension Preserver Fund	ULIF 011 1705/04 PPServr 105	June 17, 2004	Non Par	111,513.32	21.6229	21.6229	21.1541	20.7073	20.2639	19.8419	18.9894	8.98%	9.20%	21.6229
97	PDBT	PDBT	Pension Protector Fund	ULIF 006 0305/02 PPractc1 106	May 31, 2002	Non Par	164,037.52	23.6654	23.6654	22.9791	22.4280	21.9410	22.4265	22.4265	5.52%	8.60%	23.7371
98	PNDF	PNDF	Pension Protector Fund II	ULIF 017 1705/04 PPractc2 106	May 27, 2004	Non Par	69,736.30	20.9154	20.9154	19.6838	19.2114	18.6861	18.2114	17.7361	6.24%	9.66%	20.9959
99	RPFP	RPFP	Pension Return Guarantee Fund	ULIF 053 1812/08 PRG4 105	December 22, 2008	Non Par	0.00	NA	15.0274	NA	NA	NA	NA	NA	NA	NA	15.0274
100	PRQ2	PRQ2	Pension Return Guarantee Fund II	ULIF 054 2701/09 PRG2 105	January 27, 2009	Non Par	0.00	NA	NA	14.3620	14.3079	14.3079	14.3079	14.3079	NA	NA	15.1151
101	PRQ3	PRQ3	Pension Return Guarantee Fund III	ULIF 055 2802/09 PRG3 105	February 28, 2009	Non Par	0.00	NA	NA	15.0688	14.9739	14.9739	14.9739	14.9739	NA	NA	15.2778
102	PRG4	PRG4	Pension Return Guarantee Fund IV	ULIF 070 3103/09 PRG4 105	March 31, 2009	Non Par	0.00	NA	NA	14.3336	14.0715	13.7889	13.4492	NA	NA	NA	14.5098
103	PRQ2	PRQ2	Pension Return Guarantee Fund IX (10 Yrs)	ULIF 108 2212/10 PRG2(S2) 105	December 23, 2010	Non Par	511.77	12.9687	12.9687	12.3695	12.1257	11.9196	12.2033	3.19%	7.88%	12.9124	
104	PRQ5	PRQ5	Pension Return Guarantee Fund V	ULIF 074 2004/09 PRG5 105	April 29, 2009	Non Par	0.00	NA	NA	13.2524	13.1568	13.1568	13.1568	NA	NA	13.9198	
105	PRQ6	PRQ6	Pension Return Guarantee Fund VI	ULIF 079 1706/09 PRG6 105	June 17, 2009	Non Par	0.00	NA	NA	13.7290	13.4712	13.2153	13.0882	NA	NA	14.0704	
106	PRQ7	PRQ7	Pension Return Guarantee Fund VII	ULIF 083 1811/09 PRG7 105	November 18, 2009	Non Par	5,695.79	13.0485	13.0485	12.8212	12.6627	12.5112	12.6627	8.64%	8.04%	13.0485	
107	PRQ1	PRQ1	Pension Return Guarantee Fund VIII	ULIF 102 1210/10 PRGQ(S1) 105	October 12, 2010	Non Par	1,669.90	12.9915	12.9915	12.5240	12.2521	11.9545	12.5834	3.34%	7.86%	13.0289	
108	PRQ3	PRQ3	Pension Return Guarantee Fund X (10 Yrs)	ULIF 113 1301/11 PRGQ(S3) 105	January 14, 2011	Non Par	1,184.48	12.8308	12.8308	12.3488	12.0850	11.7817	12.5180	2.50%	7.82%	12.8895	
109	PRQ4	PRQ4	Pension Return Guarantee Fund XI (10 Yrs)	ULIF 122 1904/11 PRGQ(S4) 105	April 19, 2011	Non Par	134.21	12.6116	12.6116	12.1104	11.8194	11.5600	12.3716	1.85%	7.84%	12.9346	
110	PRIC	PRIC	Pension RICH Fund	ULIF 052 1703/08 PRICH1 106	March 18, 2008	Non Par	165,007.42	18.5700	18.5700	18.0000	17.5000	17.0000	16.5000	16.0000	33.31%	11.15%	18.5700
111	PNRI	PNRI	Pension RICH Fund II	ULIF 053 1703/08 PRICH2 106	March 18, 2008	Non Par	108,358.18	18.4700	18.4700	18.0000	17.5000	17.0000	16.5000	16.0000	33.81%	11.98%	19.4700
112	PSFC	PSFC	Pension Secure Fund	ULIF 120 0112/11 PSECURE 105	January 12, 2013	Non Par	4,492.91	11.9516	11.9516	11.0388	10.7530	10.5195	10.8964	6.42%	NA	11.9902	
113	PFN1	PFN1	Pinnacle Fund	ULIF 081 2810/09 LPinnacle 105	October 28, 2009	Non Par	115,264.17	14.0700	14.0700	12.8000	12.6000	11.6000	12.8000	16.47%	7.45%	14.1500	
114	PFN2	PFN2	Pinnacle Fund II	ULIF 105 2810/10 LPinnacle2 105	October 28, 2010	Non Par	62,568.58	11.7700	11.7700	10.5700	10.0800	9.4400	9.8800	19.37%	7.93%	11.8400	
115	LSQB	LSQB	Life Secure Fund	ULIF 010 1705/04 LPservr 105	June 28, 2004	Non Par	7,121.84	21.6321	21.6321	21.9388	20.9124	20.4650	20.9400	9.84%	9.20%	21.9321	
116	SPSV	SPSV	Preserver Fund III	ULIF 021 1303/06 LPservr3 105	March 14, 2006	Non Par	3,661.96	19.5579	19.5579	19.6279	19.1341	18.7396	18.3453	17.9786	8.78%	9.12%	19.5579
117	APSV	APSV	Preserver Fund IV	ULIF 038 2708/07 LPservr4 105	August 27, 2007	Non Par	8,107.52	17.5818	17.5818	17.2027	16.8443	16.4908	16.1461	15.8091	8.89%	9.13%	17.5818
118	LDPI	LDPI	Protect Fund	ULIF 003 2210/10 LPprotect 105	November 19, 2010	Non Par	82,115.22	20.3651	20.3651	20.5101	20.9381	20.4149	20.1406	19.86%	8.66%	20.4561	
119	NDBT	NDBT	Protect Fund II	ULIF 016 1705/04 LPprotect2 105	May 20, 2004	Non Par	37,386.73	21.1769	21.1769	20.4291	19.9205	19.4618	19.0084	6.37%	9.93%	21.2544	
120	SDBT	SDBT	Protect Fund III	ULIF 038 2708/07 LPprotect3 105	August 27, 2007	Non Par	3,973.58	18.8044	18.8044	18.0099	17.5999	17.2225	17.7884	4.20%	8.49%	18.8095	
121	4DBT	4DBT	Protect Fund IV	ULIF 041 2708/07 LPprotect4 105	August 27, 2007	Non Par	40,678.10	17.8119	17.8119	17.2346	16.8678	16.4252	16.8971	5.41%	9.19%	17.8945	
122	RGF1	RGF1	Return Guarantee Fund	ULIF 054 1812/08 LRGF1 105	December 22, 2008	Non Par	0.00	NA	NA	14.9271	15.1184	14.7753	14.5444	NA	NA	15.7549	
123	RGF2	RGF2	Return Guarantee Fund II	ULIF 063 2701/09 LRGF1(2) 105	January 27, 2009	Non Par	0.00	NA	NA	14.7496	14.6115	14.3137	14.2088	NA	NA	14.8870	
124	RGF3	RGF3	Return Guarantee Fund III	ULIF 066 2802/09 LRGF1(3) 105	February 28, 2009	Non Par	0.00	NA	NA	14.9990	14.9519	14.9718	13.8916	NA	NA	14.8995	
125	RGF4	RGF4	Return Guarantee Fund IV	ULIF 069 3103/09 LRGF1(4) 105	March 31, 2009	Non Par	0.00	NA	NA	14.3377	14.0731	13.8047	13.5201	NA	NA	14.4558	
126	RGQ2	RGQ2	Return Guarantee Fund IX (10 Yrs)	ULIF 107 2212/10 LRGQ(S2) 105	December 22, 2010	Non Par	1,581.04	12.8840	12.8840	12.4056	12.1421	11.8248	12.2207	2.96%	8.01%	12.9422	
127	RGF9	RGF9	Return Guarantee Fund X (5 Yrs)	ULIF 106 2210/10 LRGF1(9) 105	December 22, 2010	Non Par	14,881.21	12.9076	12.9076	12.8078	12.6969	12.5861	12.4753	8.48%	8.28%	12.9076	
128	RGF6	RGF6	Return Guarantee Fund V	ULIF 073 2804/09 LRGF1(5) 105	April 29, 2009	Non Par	0.00	NA	NA	13.7894	13.5339	13.2781	13.1225	NA	NA	14.2827	
129	RGF6	RGF6	Return Guarantee Fund VI	ULIF 076 1706/09 LRGF1(6) 105	June 17, 2009	Non Par	0.00	NA	NA	13.7547	13.4699	13.2463	13.0896	NA	NA	14.3725	
130	RGF7	RGF7	Return Guarantee Fund VII (10 Yrs)	ULIF 082 3011/09 LRGF1(7) 105	November 18, 2009	Non Par	303.31	13.5525	13.5525	13.0348	12.7813	12.6914	12.6914	6.78%	8.04%	13.5525	
131	RGQ1	RGQ1	Return Guarantee Fund VIII (10 Yrs)	ULIF 104 1210/10 LRGQ(S1) 105	October 12, 2010	Non Par	3,124.39	12.9553	12.9553	12.4816	12.2148	11.8971	12.7768	3.01%	7.89%	12.9991	
132	RGQ8	RGQ8	Return Guarantee Fund VIII (5 Yrs)	ULIF 103 1210/10 LRGQ(S8) 105	October 12, 2010	Non Par	11,266.28	12.9201	12.9201	12.6467	12.3799	12.1247	12.1411	6.97%	8.26%	12.9201	
133	RGQ3	RGQ3	Return Guarantee Fund X (10 Yrs)	ULIF 112 1301/11 LRGQ(S3) 105	January 14, 2011	Non Par	5,207.78	12.6646	12.6646	12.3970	12.1463	11.7480	12.5114	2.76%	7.86%	12.6646	
134	RG10	RG10	Return Guarantee Fund X (10 Yrs)	ULIF 111 1301/11 LRGQ1(10) 105	January 14, 2011	Non Par	30,664.80	12.9876	12.9876	12.6738	12.4070	12.1511	12.1579	6.82%	8.41%	12.9876	
135	RGQ4	RGQ4	Return Guarantee Fund XI (10 Yrs)	ULIF 121 1804/11 LRGQ(S4) 105	April 19, 2011	Non Par	237.19	12.4919	12.4919	11.7786	11.4862	12.0024	11.6671	5.65%	7.47%	12.5006	
136	RG11	RG11	Return Guarantee Fund XI (5 Yrs)	ULIF 120 1705/11 LRGQ1(11) 105	March 17, 2011	Non Par	14,533.73	12.8983	12.8983	12.5194	12.2496	11.9988	12.0722	6.37%	8.25%	12.8983	
137	RICH	RICH	RICH Fund	ULIF 048 1703/08 LRGCH1 105	March 17, 2008	Non Par	67,476.48	17.1300	17.1300	14.8700	14.0200	12.6800	13.1100	30.66%	7.91%	17.1300	
138	SRIC	SRIC	RICH Fund II	ULIF 049 1703/08 LRGCH2 105	March 17, 2008	Non Par	87,977.00	18.0700	18.0700	16.6400	14.7200	13.2800	13.2000	31.61%	8.37%	18.0700	
139	SRIC	SRIC	RICH Fund III	ULIF 050 1703/08 LRGCH3 105	March 17, 2008	Non Par	3,826.61	17.1500	17.1500	14.8700	14.0200	12.6800	13.1400	30.52%	7.90%	17.1500	
140	SRIC	SRIC	RICH Fund IV	ULIF 051 1703/08 LRGCH4 105	March 17, 2008	Non Par	44,365.68	18.0200	18.0200	16.5200	14.7000	13.2800	13.1700	31.44%	8.77%	18.0200	
141	ULPN	ULPN	Secure Plus Fund	ULIF 007 1108/03 SPservr 105	August 22, 2003	Non Par	4,386.48	20.7700	20.7700	19.7000	19.0000	18.3700	18.9000	8.72%	8.92%	20.9100	
142	ULPN	ULPN	Secure Plus Pension Fund	ULIF 009 1711/03 PSecPlus 105	December 2, 2003	Non Par	1,305.28	20.0654	20.0654	19.0479	18.4434	17.7785	18.2973	9.56%	8.43%	20.0953	
143	BLDR	BLDR	Secure Save Builder Fund	ULIF 077 2905/09 SSSaveBui 105	June 2, 2009	Non Par	448.91	15.8900	15.8900	14.2800	13.6900	12.8500	12.9000	22.71%	10.00%	15.9200	
144	GNTF	GNTF	Secure Save Guarantee Fund	ULIF 076 2905/09 SSSaveGnt 105	May 29, 2009	Non Par	1,718.61	14.6300	14.6300	13.2400	12.6600	12.0700	12.0700	13.66%	8.36%	14.7000	
145	GBLN2	GBLN2	Group Balanced Fund II	ULIF 041 3004/13 GBalance2 105	February 25, 2014	Non Par	139.90	10.8700	10.8700	NA	NA	NA	NA	NA	NA	10.8700	
146	GSCGH2	GSCGH2	Group Growth Fund II	ULIF 042 3004/13 GGrowth2 105	February 25, 2014	Non Par	0.93	11.0600	11.0600	10.2300	NA	NA	NA	NA	NA	11.0600	
147	LSFD	LSFD	Life Growth Fund	ULIF 134 1905/13 LSF 105	February 28, 2014	Non Par	12,028.59	12.0500	12.0500	10.6000	NA	NA	NA	NA	NA	12.1300	
148	LSFD	LSFD	Life Secure Fund	ULIF 135 1905/13 LSF 105	February 28, 2014	Non Par	9,477.57	10.4758	10.4758	10.1218	NA	NA	NA	NA	NA	10.5091	
149	ESBF	ESBF	Easy Retirement SP Balanced Fund	ULIF 136 2503/13 ERSPBF 105	April 25, 2014	Non Par	39.02	10.7500	10.7500	NA	NA	NA	NA	NA	NA	10.7600	
150	GGTIF3	GGTIF3	Group Short Term Debt Fund III	ULIF 039 3004/13 GGDebt3 105	May 22, 2014	Non Par	8.50	10.8658	10.8658	NA	NA	NA	NA	NA	NA	10.8658	
151	GGTGH3	GGTGH3															