

FORM L-28-ULP-NAV-3A
 (Read with Regulation 10)
 Name of the Insurer: ICICI Prudential Life Insurance Company Limited
 Registration Number: 105
 Link to FORM 3A (Part B)
 Statement for the period: September 30, 2015
 Periodicity of Submission: Quarterly
 Statement of NAV of Segregated Funds

₹ Lakhs

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB 2	30-Sep-15	30-Jun-15	31-Mar-15	31-Dec-14	30-Sep-14	Return/Yield	3 Year Rolling CAGR	Highest NAV since inception
							NAV as on the above date*	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV			
87	Pension Preserver Fund	ULIF 011 1705/04 PPrasev 105	June 17, 2004	Non Par	72,896.75	23.9711	23.9711	23.4994	23.0455	22.5825	22.0988	8.47%	9.20%	23.9711
88	Pension Protector Fund	ULIF 008 03/02/02 PProtect 105	May 31, 2002	Non Par	134,510.78	26.9780	26.9780	26.9711	26.1322	25.4611	24.1649	11.64%	9.20%	26.9780
89	Pension Protector Fund II	ULIF 017 17/09/04 PProtect2 105	May 27, 2004	Non Par	54,339.23	24.3950	24.3950	23.5382	23.4156	22.7250	21.4221	13.87%	10.89%	24.3950
90	Pension Return Guarantee Fund IX (10 Yrs)	ULIF 106 22/12/10 PRG(SI) 105	December 22, 2010	Non Par	546.23	14.5503	14.5503	14.5503	14.1928	14.0598	13.7424	10.88%	8.41%	14.5503
91	Pension Return Guarantee Fund VIII	ULIF 102 12/10/10 PRG(SI) 105	October 12, 2010	Non Par	1,867.26	14.6482	14.6482	14.6482	14.3102	14.1640	13.8383	13.23%	10.67%	14.6482
92	Pension Return Guarantee Fund X (10 Yrs)	ULIF 113 13/01/11 PRG(SI) 105	January 14, 2011	Non Par	1,339.32	14.5283	14.5283	14.1357	14.0441	13.7411	13.0720	11.13%	8.27%	14.5283
93	Pension Return Guarantee Fund XI (10 Yrs)	ULIF 122 19/04/11 PRG(SI) 105	April 19, 2011	Non Par	131.66	14.2113	14.2113	13.8226	13.7413	13.4764	12.8498	10.88%	8.19%	14.2113
94	Pension RICH Fund	ULIF 052 17/03/08 PRICH 105	March 18, 2008	Non Par	159,415.53	21.5800	21.5800	22.5000	22.9500	21.1400	20.6000	4.81%	17.17%	23.5100
95	Pension RICH Fund II	ULIF 053 17/03/08 PRICH2 105	March 18, 2008	Non Par	86,762.71	22.7900	22.7900	24.7500	24.2700	22.2800	21.6300	5.36%	17.78%	25.1800
96	Pension Secure Fund	ULIF 128 01/12/11 PSecure 105	January 18, 2013	Non Par	8,795.89	12.9581	12.9581	12.9581	12.9581	12.9581	11.9889	11.54%	NA	12.9581
97	Planacle Fund	ULIF 081 28/10/09 PPlanacle 105	October 28, 2009	Non Par	101,402.21	15.5700	15.5700	15.5800	15.6500	15.2100	14.8800	6.79%	10.50%	16.0100
98	Planacle Fund II	ULIF 108 28/10/10 PPlanacle2 105	October 28, 2010	Non Par	80,534.14	12.9300	12.9300	13.0000	13.1500	12.7300	12.2000	6.34%	11.33%	13.3300
99	Preserver Fund	ULIF 010 17/03/04 PPrasev2 105	June 28, 2004	Non Par	51,776.12	24.2000	24.2000	23.7228	22.2852	22.7888	22.3084	8.48%	8.48%	24.2000
100	Preserver Fund III	ULIF 021 13/03/06 PPrasev3 105	March 14, 2006	Non Par	2,423.49	21.6414	21.6414	21.2280	20.8219	20.4119	19.8852	8.29%	8.83%	21.6414
101	Preserver Fund IV	ULIF 038 07/08/07 PPrasev4 105	August 27, 2007	Non Par	6,618.02	19.4664	19.4664	19.4664	19.2228	18.9015	17.8625	8.29%	8.97%	19.4664
102	Protector Fund	ULIF 005 22/10/01 PProtect1 105	November 19, 2001	Non Par	76,619.68	30.3218	30.3218	29.1188	29.1631	28.4270	26.9004	12.72%	9.88%	30.3218
103	Protector Fund II	ULIF 016 17/08/04 PProtect2 105	May 23, 2004	Non Par	53,211.42	26.7718	26.7718	26.7718	26.8971	26.0109	24.6955	14.26%	11.66%	26.7718
104	Protector Fund III	ULIF 024 19/03/06 PProtect3 105	March 16, 2006	Non Par	2,291.26	21.9952	21.9952	20.8907	20.9795	20.1675	19.5975	13.52%	9.95%	21.9952
105	Protector Fund IV	ULIF 041 27/08/07 PProtect4 105	August 27, 2007	Non Par	41,963.16	20.6638	20.6638	19.8910	19.7889	19.2999	18.2210	13.41%	10.04%	20.6638
106	Return Guarantee Fund IX (10 Yrs)	ULIF 107 22/12/10 LRGT(SI) 105	December 22, 2010	Non Par	1,700.08	14.6052	14.6052	14.2373	14.1394	13.7983	13.1273	11.25%	8.53%	14.6052
107	Return Guarantee Fund IX (5 Yrs)	ULIF 106 22/12/10 LRGT(SI) 105	December 22, 2010	Non Par	15,366.25	14.2186	14.2186	13.9531	13.7271	13.4540	13.1452	8.14%	7.61%	14.2186
108	Return Guarantee Fund VIII (10 Yrs)	ULIF 104 12/10/10 LRGT(SI) 105	October 12, 2010	Non Par	13,396.79	14.6038	14.6038	14.2678	14.1022	13.8045	13.2944	10.89%	8.17%	14.6038
109	Return Guarantee Fund VIII (5 Yrs)	ULIF 103 12/10/10 LRGT(SI) 105	October 12, 2010	Non Par	12,000.83	14.2127	14.2127	13.9511	13.7211	13.4646	13.1715	7.91%	7.09%	14.2127
110	Return Guarantee Fund X (10 Yrs)	ULIF 112 13/01/11 LRGT(SI) 105	January 14, 2011	Non Par	8,812.66	14.5636	14.5636	14.2067	14.1014	13.7852	13.1137	11.06%	8.42%	14.5636
111	Return Guarantee Fund X (5 Yrs)	ULIF 111 13/01/11 LRGT(SI) 105	January 14, 2011	Non Par	32,915.51	14.2008	14.2008	14.0088	13.9018	13.5484	13.2274	8.03%	7.59%	14.2008
112	Return Guarantee Fund XI (10 Yrs)	ULIF 121 19/04/11 LRGT(SI) 105	April 19, 2011	Non Par	244.78	14.2343	14.2343	13.8445	13.7602	13.4391	12.7457	11.68%	8.39%	14.2343
113	Return Guarantee Fund XI (5 Yrs)	ULIF 120 17/03/11 LRGT(SI) 105	March 17, 2011	Non Par	16,074.61	14.1564	14.1564	13.8986	13.6884	13.4124	13.0820	8.21%	7.71%	14.1564
114	RICH Fund	ULIF 048 17/03/08 PRICH 105	March 17, 2008	Non Par	51,476.50	19.1200	19.1200	19.3000	20.3200	19.1200	18.3000	4.51%	14.37%	21.1900
115	RICH Fund II	ULIF 049 17/03/08 PRICH2 105	March 17, 2008	Non Par	79,359.04	20.3700	20.3700	21.1800	21.5700	20.2400	19.8800	5.11%	15.38%	22.4400
116	RICH Fund III	ULIF 050 17/03/08 PRICH3 105	March 17, 2008	Non Par	2,299.26	19.2600	19.2600	19.2600	20.2400	19.1200	18.3000	5.07%	14.86%	21.1700
117	RICH Fund IV	ULIF 051 17/03/08 PRICH4 105	March 17, 2008	Non Par	49,567.53	20.3600	20.3600	21.1900	21.5400	20.2000	19.3400	5.45%	15.31%	22.4000
118	Secure Plus Fund	ULIF 007 17/08/03 LSecPlus 105	August 22, 2003	Non Par	3,666.01	23.9200	23.9200	23.2200	23.1900	22.5800	21.4100	11.77%	10.54%	23.9200
119	Secure Plus Pension Fund	ULIF 009 17/10/03 LSecPlus 105	December 2, 2003	Non Par	1,304.31	23.0364	23.0364	22.3406	22.4573	21.8302	20.7158	11.23%	10.20%	23.0364
120	Secure Save Builder Fund	ULIF 077 28/05/09 LSSavBuil 105	June 1, 2009	Non Par	314.90	16.8500	16.8500	17.4200	17.6400	16.9200	16.5000	2.43%	10.97%	18.3000
121	Secure Save Guarantee Fund	ULIF 076 28/05/09 LSSavGtee 105	May 29, 2009	Non Par	1,257.07	15.9800	15.9800	15.9200	16.1700	15.6600	15.0500	6.18%	9.41%	16.4700
122	Group Balanced Fund I	ULIF 043 30/04/13 GBalancwz 105	February 24, 2014	Non Par	74,500.07	12.7700	12.7700	12.7700	12.4600	11.7600	11.1800	9.75%	NA	12.7700
123	Group Growth Fund II	ULIF 042 30/04/13 GGrowwth2 105	February 24, 2014	Non Par	822.42	12.4800	12.4800	12.4800	12.9400	12.2800	11.6200	5.58%	NA	13.8000
124	Life Growth Fund	ULIF 124 18/08/13 LGF 105	February 28, 2014	Non Par	56,300.05	15.1000	15.1000	14.9900	14.2900	13.3900	13.0800	6.18%	NA	14.8000
125	Life Secure Fund	ULIF 126 18/08/13 LSF 105	February 28, 2014	Non Par	59,400.00	12.1347	12.1347	11.9943	11.6959	11.3743	10.7218	13.18%	NA	12.1347
126	Easy Retirement SP Balanced Fund	ULIF 136 25/03/13 ERSRBF 105	April 23, 2014	Non Par	441.14	11.9900	11.9900	12.2500	12.3500	11.7900	11.2200	6.39%	NA	12.6500
127	Group Short Term Debt Fund II	ULIF 038 30/04/13 GSDebt2 105	May 22, 2014	Non Par	1,904.89	11.0674	11.0674	10.9799	10.6870	10.4943	10.2922	7.63%	NA	11.0674
128	Group Capital Guarantee Growth Fund III	ULIF 056 27/08/13 GCGrowth3 105	June 30, 2014	Non Par	107.35	10.8800	10.8800	11.0000	10.8800	10.5600	10.3100	6.53%	NA	11.1500
129	Group Short Term Debt Fund I	ULIF 046 27/08/13 GSDebt2 105	August 14, 2014	Non Par	106.87	10.8677	10.8677	10.6912	10.4815	10.2758	10.0841	7.77%	NA	10.8677
130	Mileage India Fund	ULIF 138 11/09/14 MIF 105	February 23, 2015	Non Par	6,792.29	9.3000	9.3000	9.4000	9.8900	NA	NA	NA	NA	10.7000
131	Group Equity Fund II	ULIF 043 30/04/13 GEquity2 105	August 25, 2015	Non Par	66.80	10.0500	10.0500	NA	NA	NA	NA	NA	NA	10.1600
Total						7,316,951.77								

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date: November 5, 2015

Notes

1. * NAV should reflect the published NAV on the reporting date

Signature
 Full name: Binay Agarwala
 Designation: Chief Financial Officer