

No	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	Armed Nivesh Fund	ULF 072 28/04/09 LArmedNiv 105	May 4, 2009	Non Par	136.50	18.1233	18.1233	17.8022	17.5402	17.2290	16.8042	7.08%	7.84%	18.1233	
2	Blueschip Fund	ULF 087 24/11/09 LBlueschip 105	November 24, 2009	Non Par	74,187.29	17.9987	17.9987	16.2600	17.0700	16.6500	15.1000	19.20%	14.36%	17.9987	
3	Dynamic P/E Fund	ULF 097 11/01/10 LDynamicPE 105	January 11, 2010	Non Par	230,029.48	18.3021	18.3021	16.4700	17.0700	16.5800	15.1600	17.25%	10.97%	18.3021	
4	Easy Retirement Balanced Fund	ULF 132 02/11/12 ERBF 105	September 26, 2013	Non Par	31,640.68	14.6246	14.6246	14.0700	14.0000	13.6800	12.9900	12.98%	10.52%	14.6246	
5	Easy Retirement Secure Fund	ULF 133 02/11/12 ERSF 105	September 24, 2013	Non Par	5,952.40	14.2068	14.2068	14.1700	13.8913	13.1473	12.8688	11.13%	10.43%	14.2068	
6	Easy Retirement SP Balanced Fund	ULF 136 25/03/13 ERSFPB 105	April 23, 2014	Non Par	875.37	13.6436	13.6436	13.0000	13.4000	12.7000	12.0300	13.41%	NA	13.6436	
7	Flex Balanced Fund	ULF 031 20/03/07 LFlexBal1 105	March 20, 2007	Non Par	10,051.54	24.4876	24.4876	22.8400	23.5000	22.4300	21.2900	15.02%	13.65%	24.4876	
8	Flex Balanced Fund II	ULF 032 20/03/07 LFlexBal2 105	March 20, 2007	Non Par	9,053.86	28.1336	28.1336	26.1800	26.6000	25.3300	24.1200	16.72%	14.67%	28.1336	
9	Flex Balanced Fund III	ULF 033 20/03/07 LFlexBal3 105	March 20, 2007	Non Par	57.60	24.2644	24.2644	22.8600	23.8000	22.2600	21.1100	14.94%	13.23%	24.2644	
10	Flex Balanced Fund IV	ULF 040 27/08/07 LFlexBal4 105	August 27, 2007	Non Par	3,415.38	24.7988	24.7988	22.1000	23.7900	22.5300	21.3000	16.43%	14.79%	24.7988	
11	Flex Growth Fund	ULF 028 27/08/07 LFlexGro1 105	August 27, 2007	Non Par	158,644.27	28.7588	28.7588	26.7900	27.1900	26.8600	25.6500	22.05%	17.88%	28.7588	
12	Flex Growth Fund II	ULF 027 20/03/07 LFlexGro2 105	March 20, 2007	Non Par	125,819.25	30.6438	30.6438	27.4100	28.9100	27.4500	24.9800	22.67%	18.71%	30.6438	
13	Flex Growth Fund III	ULF 028 20/03/07 LFlexGro3 105	March 20, 2007	Non Par	8,448.89	29.9620	29.9620	26.0000	27.5100	26.1900	23.8700	21.75%	18.40%	29.9620	
14	Flex Growth Fund IV	ULF 028 27/08/07 LFlexGro4 105	August 27, 2007	Non Par	86,411.41	26.9627	26.9627	24.4100	24.7000	23.4300	21.2900	23.95%	18.91%	26.9627	
15	Group Capital Guarantee Balanced Fund	ULF 006 03/10/06 GCGBal1 105	October 4, 2006	Non Par	1,620.11	25.8463	25.8463	25.2000	24.2000	24.2100	23.4200	10.36%	9.71%	25.8463	
16	Group Capital Guarantee Balanced Fund II	ULF 010 21/03/07 GCGBal2 105	March 21, 2007	Non Par	20,989.86	23.9498	23.9498	23.5300	23.1000	22.3000	21.5800	10.98%	10.02%	24,0554	
17	Group Capital Guarantee Balanced Fund III	ULF 049 27/08/13 GCGBal3 105	December 19, 2013	Non Par	34,715.44	13.9265	13.9265	13.6700	13.5200	13.0100	12.8800	10.70%	9.80%	13.9265	
18	Group Capital Guarantee Debt Fund	ULF 007 28/10/06 GCGDB1 105	October 28, 2006	Non Par	231.27	31.7059	31.7059	31.7987	31.0189	29.6129	28.9834	9.39%	10.32%	32.7568	
19	Group Capital Guarantee Debt Fund II	ULF 011 21/03/07 GCGDB2 105	March 21, 2007	Non Par	9,289.30	25.7031	25.7031	25.7004	25.0609	23.8954	23.3610	10.03%	9.40%	26.2626	
20	Group Capital Guarantee Debt Fund III	ULF 049 27/08/13 GCGDB3 105	December 19, 2013	Non Par	8,131.26	14.6500	14.6500	14.0306	13.6524	13.0254	12.7288	10.36%	9.93%	14.3333	
21	Group Capital Guarantee Short Term Debt Fund	ULF 005 24/02/04 GCGSTDB1 105	February 26, 2004	Non Par	1,232.55	25.3692	25.3692	24.9073	24.5325	24.1358	23.7213	6.53%	7.34%	25.3692	
22	Group Capital Guarantee Short Term Debt Fund II	ULF 009 26/03/07 GCGSTDB2 105	March 15, 2007	Non Par	45,272.94	21.3056	21.3056	21.0388	20.7131	20.3720	20.0449	6.11%	7.21%	21.3056	
23	Group Capital Guarantee Short Term Debt Fund III	ULF 047 27/08/13 GCGSTDB3 105	October 18, 2013	Non Par	10,207.23	12.7004	12.7004	12.5188	12.3297	12.1323	11.9373	6.39%	7.11%	12.7004	
24	Group Capital Guarantee Growth Fund	ULF 008 11/12/06 GCGG1 105	December 11, 2006	Non Par	475.77	24.1995	24.1995	23.3600	23.4700	22.6700	21.7400	11.13%	9.49%	24.1995	
25	Group Capital Guarantee Growth Fund II	ULF 012 05/07/07 GCGG2 105	July 13, 2007	Non Par	2,332.66	23.1103	23.1103	22.4900	22.8000	22.8500	22.8500	11.27%	10.65%	23.1103	
26	Group Capital Guarantee Growth Fund III	ULF 049 27/08/13 GCGG3 105	June 30, 2014	Non Par	738.40	12.6988	12.6988	11.6200	11.8400	11.6200	11.5200	11.52%	NA	12.6988	
27	Group Equity Fund	ULF 043 30/04/13 GEqFund 105	August 26, 2015	Non Par	1,838.24	11.8113	11.8113	11.8500	11.7900	11.6800	11.5800	10.80%	11.30%	11.8113	
28	Group Balanced Fund	ULF 001 03/04/03 GBalancer 105	April 4, 2003	Non Par	181,774.43	39.2846	39.2846	36.8800	38.5000	38.1000	36.3600	11.16%	10.25%	39.4318	
29	Group Balanced Fund II	ULF 041 30/04/13 GBalancer 105	February 24, 2014	Non Par	117,233.39	13.6961	13.6961	13.5900	13.4900	13.2100	12.4900	11.05%	10.44%	13.6961	
30	Group Debt Fund	ULF 002 03/04/03 GDBalancer 105	April 4, 2003	Non Par	112,946.62	39.9272	39.9272	36.2900	38.4718	37.9389	37.2114	11.06%	10.69%	39.9272	
31	Group Debt Fund II	ULF 040 30/04/13 GDBal2 105	December 2, 2013	Non Par	25,490.80	14.5146	14.5146	14.7673	14.9992	15.2933	15.0433	11.28%	11.63%	14.7673	
32	Group Short Term Debt Fund	ULF 003 03/04/03 GSTDebt 105	April 4, 2003	Non Par	32,912.24	26.2893	26.2893	25.9822	25.4811	25.0331	24.6158	6.80%	7.48%	26.2893	
33	Group Short Term Debt Fund II	ULF 046 27/08/13 GSTDebt 105	August 14, 2014	Non Par	73,536.14	11.9289	11.9289	11.7658	11.6582	11.4956	11.3891	10.38%	9.64%	11.9289	
34	Group Short Term Debt Fund III	ULF 039 30/04/13 GSTDebt3 105	May 22, 2014	Non Par	3,839.34	12.2101	12.2101	12.0253	11.8555	11.6420	11.4481	6.66%	7.24%	12.2101	
35	Group Leave Encashment Balance Fund	ULF 013 02/04/04 GLEBA 105	April 2, 2004	Non Par	9,887.89	22.6730	22.6730	22.2600	21.9600	21.0400	20.3200	11.60%	10.50%	22.6730	
36	Group Leave Encashment Income Fund	ULF 014 02/04/04 GLEIF 105	March 31, 2008	Non Par	20,113.90	20.8139	20.8139	19.8100	19.8100	18.9600	18.3600	11.13%	11.04%	20.8139	
37	Group Leave Encashment Short Term Fund	ULF 024 26/02/10 GLEST 105	February 26, 2010	Non Par	NA	NA	NA	NA	20.1908	19.9259	19.5566	18.1941	NA	NA	20.4322
38	Group Return Growth Fund - SS	ULF 026 14/03/11 GRGF 105	April 1, 2011	Non Par	NA	NA	NA	NA	NA	NA	14.3605	NA	NA	14.3790	
39	Group Growth Fund	ULF 004 30/10/03 GGrowth 105	November 7, 2003	Non Par	64,603.82	61.0288	61.0288	57.2700	58.6000	56.1900	52.8100	15.65%	12.56%	61.0288	
40	Group Growth Fund II	ULF 042 30/04/13 GGrowth2 105	February 24, 2014	Non Par	1,760.81	14.3931	14.3931	13.5400	13.7000	13.3000	12.5500	14.69%	12.64%	14.3931	
41	Health Balance Fund	ULF 059 15/01/09 HBalancer 105	January 15, 2009	Non Par	3,784.28	25.9881	25.9881	24.6700	24.7800	23.6700	22.5700	15.19%	13.00%	25.9881	
42	Health Protector Fund	ULF 061 15/01/09 HProtector 105	January 15, 2009	Non Par	16,680.20	22.1637	22.1637	22.0659	21.4744	20.3469	19.7152	12.43%	11.69%	22.1637	
43	Health Flexi Balanced Fund	ULF 080 15/01/09 HFlexiBal 105	January 16, 2009	Non Par	5,189.40	30.2486	30.2486	29.1000	27.5000	26.0000	25.0000	16.21%	15.25%	30.2486	
44	Health Flexi Growth Fund	ULF 057 15/01/09 HFlexiGro 105	January 16, 2009	Non Par	52,313.29	37.6034	37.6034	33.6500	35.8200	34.1600	31.8100	18.96%	16.88%	37.6034	
45	Health Preserver Fund	ULF 058 15/01/09 HPreserv 105	January 15, 2009	Non Par	634.56	19.1678	19.1678	18.8689	18.9373	18.1949	17.8648	7.46%	8.33%	19.1678	
46	Health Multiplier Fund	ULF 058 15/01/09 HMultipl 105	January 15, 2009	Non Par	5,988.57	34.4761	34.4761	31.8000	32.7900	31.8200	29.9000	16.52%	14.64%	34.4761	
47	Income Fund	ULF 089 24/11/09 LIncome 105	November 24, 2009	Non Par	565,640.30	18.9059	18.9059	18.8264	18.3531	17.8002	16.8562	11.49%	10.81%	19.1889	
48	Invest Shield Fund - Life	ULF 018 03/01/05 LInvShield 105	January 20, 2005	Non Par	7,589.70	31.9988	31.9988	31.1900	30.9400	29.5000	28.5200	12.20%	11.24%	31.9988	
49	Balancer Fund	ULF 002 22/10/01 LBalancer1 105	November 19, 2001	Non Par	86,933.45	58.5320	58.5320	55.9800	56.1900	53.7200	51.4000	13.88%	11.11%	58.5320	
50	Balancer Fund II	ULF 014 17/05/04 LBalancer2 105	May 25, 2004	Non Par	38,110.00	43.1425	43.1425	40.8200	41.1200	39.1900	37.3700	15.45%	12.62%	43.1425	
51	Balancer Fund III	ULF 023 13/03/06 LBalancer3 105	March 14, 2006	Non Par	2,468.21	27.0522	27.0522	25.7400	26.0200	24.8900	23.8100	13.79%	11.16%	27.0522	
52	Balancer Fund IV	ULF 039 27/08/07 LBalancer4 105	August 27, 2007	Non Par	10,629.48	25.9788	25.9788	24.5900	24.7900	23.9000	22.4800	15.95%	12.64%	25.9788	
53	Protector Fund	ULF 003 22/10/01 LProtector 105	November 19, 2001	Non Par	65,468.21	34.2899	34.2899	34.3423	33.4908	31.7408	30.9874	10.65%	10.34%	35.1742	
54	Protector Fund II	ULF 016 17/05/04 LProtector2 105	May 20, 2004	Non Par	31,904.20	28.0741	28.0741	26.4815	27.4621	26.1120	25.4222	12.79%	11.95%	29,0196	
55	Protector Fund III	ULF 024 13/03/06 LProtector3 105	March 14, 2006	Non Par	3,136.00	24.9244	24.9244	24.4843	23.8600	22.5914	22.0560	11.65%	10.99%	24.9244	
56	Protector Fund IV	ULF 041 27/08/07 LProtector4 105	August 27, 2007	Non Par	51,141.91	23.5204	23.5204	22.8416	23.5038	22.8416	21.5863	11.03%	10.91%	23.5204	
57	Discontinued Fund - Life	ULF 100 01/07/10 LDiscont 105	March 16, 2011	Non Par	383,903.31	16.0045	16.0045	15.7952	15.4905	15.2232	14.9338	7.03%	7.77%	16.0045	
58	Life Growth Fund	ULF 134 18/03/13 LGF 105	February 28, 2014	Non Par	142,944.36	15.1262	15.1262	14.2900	14.2900	14.0400	13.9100	12.15%	12.43%	15.2295	
59	Maximizer Fund	ULF 001 22/10/01 LMaxim1 105	November 19, 2001	Non Par	357,274.95	124.4356	124.4356	116.8000	114.8000						

FORM - 3A

(Read with Regulation 10)
 Name of the Issuer: ICICI Prudential Life Insurance Company Limited
 Registration Number: 105
 Link to FORM 3A (Part B)
 Statement for the period: March 31, 2017
 Periodicity of Submission: Quarterly
 Statement of NAV of Segregated Funds

Part - C

₹ Lakhs

No	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
84	Pension Flexi Balanced Fund III	ULIF 036 20/03/07 PFlexBal2 105	March 20, 2007	Non Par	9,600.03	27.4246	27.4246	25.6000	26.3300	25.0100	23.6400	16.01%	14.35%	27.4246
85	Pension Flexi Growth Fund	ULIF 029 20/03/07 PFlexGro1 105	March 20, 2007	Non Par	209,877.33	26.9367	26.9367	26.4000	27.0300	25.7300	23.4500	22.12%	18.30%	26.9367
86	Pension Flexi Growth Fund II	ULIF 030 20/03/07 PFlexGro2 105	March 20, 2007	Non Par	163,168.60	31.5251	31.5251	27.9500	29.5700	28.0600	25.4700	23.77%	19.60%	31.5251
87	Pension Growth Fund	ULIF 127 01/10/11 PGRWTH 105	January 18, 2012	Non Par	4,281.26	16.7723	16.7723	15.1600	15.5300	15.5300	14.1700	16.36%	12.81%	16.9010
88	Pension Income Fund	ULIF 009 11/01/10 PIncome 105	January 11, 2010	Non Par	66,641.17	18.9488	18.9488	18.5277	18.6291	17.0700	16.4896	11.26%	10.93%	18.9477
89	Pinnacle Fund	ULIF 081 26/10/09 LPinnacle 105	October 26, 2009	Non Par	89,015.16	17.4989	17.4989	16.9000	16.8700	14.8500	14.7300	11.25%	10.98%	17.5027
90	Pinnacle Fund II	ULIF 106 26/10/10 LPinnacle2 105	October 26, 2010	Non Par	59,201.20	14.8514	14.8514	14.0700	14.1300	13.6000	13.0400	12.36%	11.49%	14.6327
91	Highest NAV Fund B	ULIF 116 15/03/11 LHghNavB 105	March 14, 2011	Non Par	540,292.05	15.2591	15.2591	14.9500	14.6500	14.2800	13.7900	10.65%	10.75%	15.2591
92	Invest Shield Fund - Pension	ULIF 019 03/01/05 PInvShield 105	January 14, 2005	Non Par	2,835.95	31.7414	31.7414	31.0500	30.8000	29.4000	28.4000	11.77%	10.67%	31.7483
93	Pension Balancer Fund	ULIF 006 03/05/02 PBalancer1 105	May 31, 2002	Non Par	47,488.63	48.9386	48.9386	46.9900	47.2300	45.2300	42.2600	13.12%	10.83%	48.9386
94	Pension Balancer Fund II	ULIF 016 17/05/04 PBalancer2 105	May 21, 2004	Non Par	4,851.82	39.8982	39.8982	37.8900	37.8900	36.1300	34.4600	13.65%	12.45%	39.8982
95	Pension Protector Fund	ULIF 006 03/05/02 PProtect1 105	May 31, 2002	Non Par	128,981.78	30.3369	30.3369	30.3295	29.7075	28.1326	27.4515	10.51%	9.69%	31.2364
96	Pension Protector Fund II	ULIF 017 17/05/04 PProtect2 105	May 27, 2004	Non Par	45,849.28	27.9369	27.9369	27.8325	27.0954	25.9853	24.9477	11.98%	11.25%	28.4072
97	Pension Maximiser Fund	ULIF 004 03/05/02 PMaximis1 105	May 31, 2002	Non Par	57,604.67	125.8988	125.8988	113.2000	118.0000	116.1300	109.5100	19.00%	12.74%	126.4952
98	Pension Maximiser Fund II	ULIF 013 17/05/04 PMaximis2 105	May 20, 2004	Non Par	119,670.58	76.6097	76.6097	68.5600	71.5200	70.2800	64.3200	19.11%	14.63%	76.9888
99	Pension Multi Cap Balanced Fund	ULIF 094 11/01/10 PMultiCap 105	January 11, 2010	Non Par	16,727.24	19.4621	19.4621	18.1400	18.4800	17.6100	16.5300	17.74%	14.77%	19.4621
100	Pension Multi Cap Growth Fund	ULIF 091 11/01/10 PMultiCap2 105	January 11, 2010	Non Par	130,344.09	22.2192	22.2192	19.7800	20.9400	19.8600	18.0200	23.30%	19.64%	22.2192
101	Pension Multiplier Fund	ULIF 043 25/02/08 PMultipl1 105	February 25, 2008	Non Par	41,409.97	16.9559	16.9559	15.3600	16.2200	15.6800	14.5300	17.62%	14.33%	16.9559
102	Pension Multiplier Fund II	ULIF 045 25/02/08 PMultipl2 105	February 25, 2008	Non Par	18,251.32	18.5677	18.5677	16.7400	17.6400	17.0200	15.8500	18.64%	15.39%	18.5677
103	Pension Money Market Fund	ULIF 008 11/01/10 PMoneyMkt 105	January 11, 2010	Non Par	22,372.80	17.7438	17.7438	17.4539	17.4539	16.8137	16.5083	7.48%	8.12%	17.7438
104	Pension Opportunities Fund	ULIF 092 11/01/10 POpport1 105	January 11, 2010	Non Par	32,217.39	20.6465	20.6465	18.5400	19.4100	18.5600	17.2400	19.76%	17.47%	20.6533
105	Pension Return Guarantee Fund X (10 Yrs)	ULIF 113 13/01/11 PRGF(S) 105	January 14, 2011	Non Par	860.76	16.1943	16.1943	16.0344	15.7767	15.3065	15.0038	7.93%	9.45%	16.2650
106	Pension Return Guarantee Fund XI (10 Yrs)	ULIF 122 18/04/11 PRGF(S) 105	April 18, 2011	Non Par	137.45	15.9641	15.9641	15.7783	15.5119	14.9640	14.6835	8.72%	9.45%	15.9641
107	Pension Return Guarantee Fund VIII	ULIF 102 12/10/10 PRGF(S) 105	October 12, 2010	Non Par	1,889.22	16.3588	16.3588	16.1607	15.8493	15.4409	15.1575	7.93%	9.30%	16.3588
108	Pension Return Guarantee Fund IX (10 Yrs)	ULIF 108 22/12/10 PRGF(S) 105	December 23, 2010	Non Par	379.27	16.2695	16.2695	16.1134	15.8096	15.3272	15.0345	8.21%	9.50%	16.2695
109	Pension Reserve Fund	ULIF 011 17/05/04 PReserve 105	June 17, 2004	Non Par	59,277.60	26.2296	26.2296	26.2933	25.8244	25.8790	24.8999	7.36%	8.10%	26.2296
110	Pension Secure Fund	ULIF 128 01/12/11 PSecFund 105	January 18, 2012	Non Par	11,246.20	14.5982	14.5982	14.5762	14.2634	13.5478	13.2484	10.19%	9.75%	14.5982
111	Return Guarantee Fund X (10 Yrs)	ULIF 112 13/01/11 LRGF(S) 105	January 14, 2011	Non Par	4,310.40	16.9237	16.9237	16.1748	15.8848	15.3847	15.0565	8.39%	9.63%	16.9316
112	Return Guarantee Fund XI (10 Yrs)	ULIF 121 18/04/11 LRGF(S) 105	April 18, 2011	Non Par	161.31	16.6010	16.6010	15.9492	15.5962	14.9968	14.6750	9.05%	9.89%	16.6010
113	Return Guarantee Fund IX (10 Yrs)	ULIF 120 17/03/11 LRGF(S) 105	March 17, 2011	Non Par	NA	NA	NA	NA	NA	NA	NA	NA	NA	14.6660
114	Return Guarantee Fund VII (10 Yrs)	ULIF 104 12/10/10 LRGF(S) 105	October 12, 2010	Non Par	2,253.49	16.3402	16.3402	16.1224	15.8253	15.3478	15.1210	8.06%	9.39%	16.3402
115	Return Guarantee Fund IX (10 Yrs)	ULIF 107 22/12/10 LRGF(S) 105	December 22, 2010	Non Par	1,227.68	16.3686	16.3686	16.1778	15.9117	15.4114	15.1060	8.29%	9.65%	16.3686
116	RICh Fund	ULIF 048 17/03/08 LRICH1 105	March 17, 2008	Non Par	54,857.12	21.7949	21.7949	19.6500	20.6000	19.7800	18.4600	18.14%	13.56%	21.7949
117	RICh Fund II	ULIF 049 17/03/08 LRICH2 105	March 17, 2008	Non Par	79,905.54	23.5125	23.5125	21.1700	22.1400	21.2200	19.7400	19.11%	14.54%	23.5027
118	RICh Fund III	ULIF 050 17/03/08 LRICH3 105	March 17, 2008	Non Par	3,002.28	22.0497	22.0497	19.9000	20.8500	19.9900	18.6300	18.36%	14.02%	22.0497
119	RICh Fund IV	ULIF 051 17/03/08 LRICH4 105	March 17, 2008	Non Par	40,727.14	23.5201	23.5201	21.1500	22.1700	21.2300	19.7500	19.09%	14.52%	23.5125
120	Secure Save Builder Fund	ULIF 077 29/05/09 LSSavBuild 105	June 1, 2009	Non Par	291.18	19.3805	19.3805	17.9400	18.2700	17.6800	16.8800	16.89%	10.71%	19.3805
121	Secure Save Guarantee Fund	ULIF 076 29/05/09 LSSavGuar 105	May 29, 2009	Non Par	1,130.80	18.9513	18.9513	17.3800	17.4100	16.6600	15.9900	12.89%	9.67%	18.9513
122	Cash Plus Fund	ULIF 008 11/08/03 LSecPlus 105	August 27, 2003	Non Par	28,270.30	27.7928	27.7928	27.4629	26.9400	25.5312	24.9124	11.90%	10.72%	28.1846
123	Invest Shield Cash Fund	ULIF 020 03/01/05 LInvCash 105	January 6, 2005	Non Par	50,083.66	26.5108	26.5108	26.3997	25.7042	24.3597	23.7371	11.52%	10.70%	26.9032
124	Secure Plus Fund	ULIF 007 11/08/03 LSecPlus 105	August 22, 2003	Non Par	3,389.11	27.3014	27.3014	26.7200	26.7700	24.9400	24.0900	13.33%	11.48%	27.3014
125	Secure Plus Pension Fund	ULIF 009 17/11/03 PSecPlus 105	December 2, 2003	Non Par	1,498.27	25.8456	25.8456	25.4371	25.1039	23.9300	23.1468	11.66%	10.70%	25.8266
Total						8,787,834.81								

CERTIFICATION

Certified that the performance of all segregated funds have been placed and reviewed by the Board. All information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: April 28, 2017

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

Signature:
 Full name: Satyan Jambunathan
 Designation: Chief Financial Officer