

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB 2	30-Jun-17	31-Mar-17	31-Dec-16	30-Sep-16	30-Jun-16	30-Jun-17	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	Return/Yield		
1	Anmol Nivesh Fund	ULIF 072 28/04/09 LAnmolNiv 105	May 4, 2009	Non Par	80.80	18.3865	18.3865	18.1232	17.8322	17.5402	17.2293	6.72%	7.72%	18.3865
2	Bluechip Fund	ULIF 087 24/11/09 LBluChp 105	November 24, 2009	Non Par	78,871.17	18.6713	18.6713	17.9887	16.2800	17.0700	16.4500	13.50%	10.36%	18.8817
3	Dynamic P/E Fund	ULIF 097 11/01/10 LDynmicPE 105	January 11, 2010	Non Par	216,133.08	18.5729	18.5729	18.3021	16.4700	17.0700	16.5800	12.02%	7.14%	18.8932
4	Easy Retirement Balanced Fund	ULIF 132 02/11/12 ERSF 105	September 24, 2013	Non Par	32,548.24	14.9509	14.9509	14.6246	13.9700	14.0900	13.6800	9.29%	8.80%	15.0466
5	Easy Retirement Secure Fund	ULIF 133 02/11/12 ERSF 105	September 24, 2013	Non Par	5,606.86	14.6348	14.6348	14.2906	14.1728	13.8813	13.1472	11.31%	9.96%	14.6777
6	Easy Retirement SP Balanced Fund	ULIF 136 25/03/13 ERSF 105	April 23, 2014	Non Par	961.33	13.9589	13.9589	13.6435	13.0000	13.1400	12.7000	9.91%	9.10%	14.0432
7	Flexi Balanced Fund	ULIF 031 20/03/07 LFlexiBal1 105	March 20, 2007	Non Par	9,555.58	25.4401	25.4401	24.4876	22.4800	23.5500	22.4300	13.42%	10.79%	25.5959
8	Flexi Balanced Fund II	ULIF 032 20/03/07 LFlexiBal2 105	March 20, 2007	Non Par	9,138.11	29.3493	29.3493	28.1535	26.1800	26.9200	25.5300	14.96%	12.25%	29.5135
9	Flexi Balanced Fund III	ULIF 033 20/03/07 LFlexiBal3 105	March 20, 2007	Non Par	611.57	25.2294	25.2294	24.2644	22.6600	23.3600	22.2600	13.34%	11.06%	25.3896
10	Flexi Balanced Fund IV	ULIF 040 27/08/07 LFlexiBal4 105	August 27, 2007	Non Par	3,454.24	25.8882	25.8882	24.9888	23.1000	23.7500	22.5300	14.77%	12.13%	25.9960
11	Flexi Growth Fund	ULIF 026 20/03/07 LFlexiGro1 105	March 20, 2007	Non Par	150,722.80	30.1918	30.1918	28.7584	25.7100	27.1900	25.8600	16.75%	13.94%	30.4576
12	Flexi Growth Fund II	ULIF 027 20/03/07 LFlexiGro2 105	March 20, 2007	Non Par	126,472.51	32.2757	32.2757	30.6436	27.4100	28.9100	27.4500	17.58%	14.84%	32.5205
13	Flexi Growth Fund III	ULIF 028 20/03/07 LFlexiGro3 105	March 20, 2007	Non Par	8,513.94	30.5374	30.5374	29.0620	26.0000	27.5100	26.1900	16.60%	14.36%	30.7894
14	Flexi Growth Fund IV	ULIF 038 27/08/07 LFlexiGro4 105	August 27, 2007	Non Par	96,291.79	27.7217	27.7217	26.2602	23.4100	24.7300	23.4300	18.32%	15.10%	27.9348
15	Group Capital Guarantee Balanced Fund	ULGF 006 03/10/05 GCGBal1 105	October 4, 2005	Non Par	1,008.88	26.4322	26.4322	25.8465	23.2500	24.2100	23.4100	9.18%	8.79%	26.5115
16	Group Capital Guarantee Balanced Fund II	ULGF 010 21/03/07 GCGBal2 105	March 21, 2007	Non Par	20,159.72	24.5264	24.5264	23.9498	23.5300	23.3100	22.3200	9.89%	9.19%	24.6032
17	Group Capital Guarantee Balanced Fund III	ULGF 049 27/08/13 GCGBal3 105	December 19, 2013	Non Par	27,553.83	14.2382	14.2382	13.9260	13.5300	13.5200	13.0100	9.44%	9.08%	14.2772
18	Group Capital Guarantee Debt Fund	ULGF 007 28/10/05 GCGDebt1 105	October 28, 2005	Non Par	242.39	32.4130	32.4130	31.7059	31.7987	31.0189	29.6129	9.46%	9.99%	32.5756
19	Group Capital Guarantee Debt Fund II	ULGF 011 21/03/07 GCGDebt2 105	March 21, 2007	Non Par	7,515.12	26.3661	26.3661	25.7031	25.7004	25.0909	23.8954	10.34%	9.30%	26.4348
20	Group Capital Guarantee Debt Fund III	ULGF 048 27/08/13 GCGDebt3 105	December 3, 2013	Non Par	11,496.35	14.3688	14.3688	14.0500	14.0305	13.6524	13.0254	10.31%	9.45%	14.4071
21	Group Capital Guarantee Short Term Debt Fund	ULGF 005 24/02/04 GCGSTDebt1 105	February 28, 2004	Non Par	310.57	25.6051	25.6051	25.2692	24.9073	24.5325	24.1358	6.09%	7.08%	25.6051
22	Group Capital Guarantee Short Term Debt Fund II	ULGF 009 16/03/07 GCGSTDebt2 105	March 15, 2007	Non Par	45,445.55	21.6304	21.6304	21.3505	21.0398	20.7131	20.3720	6.18%	6.98%	21.6304
23	Group Capital Guarantee Short Term Debt Fund III	ULGF 047 27/08/13 GCGSTDebt3 105	October 18, 2013	Non Par	10,442.49	12.8656	12.8656	12.7004	12.5196	12.3297	12.1322	6.05%	6.87%	12.8656
24	Group Capital Guarantee Growth Fund	ULGF 008 11/12/06 GCGGrowth1 105	December 11, 2006	Non Par	456.01	24.6659	24.6659	24.1595	23.3600	23.4700	22.6700	8.80%	7.98%	24.7982
25	Group Capital Guarantee Growth Fund II	ULGF 012 05/07/07 GCGGrowth2 105	July 13, 2007	Non Par	2,286.62	23.8264	23.8264	23.3103	22.3800	22.5800	21.8800	8.90%	8.49%	23.9559
26	Group Capital Guarantee Growth Fund III	ULGF 050 27/08/13 GCGGrowth3 105	June 30, 2014	Non Par	1,388.31	12.5994	12.5994	12.2898	11.8200	11.8400	11.4800	9.75%	8.01%	12.6762
27	Group Equity Fund I	ULGF 043 30/04/13 GEquity2 105	August 25, 2015	Non Par	262.02	12.1287	12.1287	11.8113	10.6500	11.0700	10.8900	11.37%	NA	12.3191
28	Group Balanced Fund	ULGF 001 03/04/03 GBalancer 105	April 4, 2003	Non Par	108,008.43	40.3001	40.3001	39.5845	38.5800	38.1500	36.5800	10.17%	9.52%	40.4125
29	Group Balanced Fund II	ULGF 041 30/04/13 GBalancer2 105	February 24, 2014	Non Par	119,056.01	14.1256	14.1256	13.6261	13.6600	13.4000	12.8700	9.83%	9.15%	14.1729
30	Group Debt Fund	ULGF 002 03/04/03 GDebt 105	April 4, 2003	Non Par	56,012.20	31.0489	31.0489	30.2872	30.2069	29.4718	27.9383	11.13%	10.29%	31.1283
31	Group Debt Fund II	ULGF 040 30/04/13 GDebt2 105	December 2, 2013	Non Par	25,670.81	14.8679	14.8679	14.5146	14.4763	14.0992	13.3592	11.29%	10.54%	14.9041
32	Group Short Term Debt Fund	ULGF 003 03/04/03 GSTDebt 105	April 4, 2003	Non Par	12,056.17	26.6606	26.6606	26.8982	25.8926	25.4831	25.0331	6.50%	7.24%	26.6606
33	Group Short Term Debt Fund II	ULGF 046 27/08/13 GSTDebt2 105	August 14, 2014	Non Par	136.85	12.0756	12.0756	11.9247	11.7658	11.5882	11.4050	5.88%	NA	12.0756
34	Group Short Term Debt Fund III	ULGF 039 30/04/13 GSTDebt3 105	May 22, 2014	Non Par	3,756.11	12.3700	12.3700	12.2101	12.0253	11.8355	11.6420	6.25%	7.04%	12.3700
35	Group Leave Encashment Balance Fund	ULGF 013 02/04/08 GLEBal 105	April 2, 2008	Non Par	10,135.13	23.2164	23.2164	22.6730	22.2600	21.9900	21.0400	10.34%	9.67%	23.2881
36	Group Leave Encashment Income Fund	ULGF 014 02/04/08 GLEIncme 105	March 31, 2008	Non Par	1,347.39	21.0353	21.0353	20.5127	20.4464	19.9339	18.8819	11.40%	10.70%	21.0975
37	Group Leave Encashment Short Term Fund	ULGF 024 26/02/10 GLEST 105	February 26, 2010	Non Par	NA	NA	NA	NA	20.1908	19.9259	19.5566	NA	NA	20.4322
38	Group Growth Fund	ULGF 004 30/10/03 GGrowth 105	November 7, 2003	Non Par	22,885.60	63.1578	63.1578	61.0288	57.2700	58.0400	56.1900	12.40%	10.46%	63.6345
39	Group Growth Fund II	ULGF 042 30/04/13 GGrowth2 105	February 24, 2014	Non Par	1,796.78	14.7355	14.7355	14.3931	13.5400	13.7300	13.3000	10.79%	10.04%	14.8411
40	Health Balancer Fund	ULIF 059 15/01/09 HBalancer 105	January 15, 2009	Non Par	3,882.74	26.8510	26.8510	25.9981	24.6700	24.7800	23.6700	13.44%	11.39%	26.9750
41	Health Protector Fund	ULIF 061 15/01/09 HProtect 105	January 15, 2009	Non Par	17,536.94	22.7334	22.7334	22.1637	22.0609	21.4744	20.2468	12.28%	11.20%	22.7980
42	Health Flexi Balanced Fund	ULIF 060 15/01/09 HFlexiBal 105	January 16, 2009	Non Par	5,368.45	31.5518	31.5518	30.2486	28.2100	29.0000	27.5500	14.53%	12.89%	31.7130
43	Health Flexi Growth Fund	ULIF 057 15/01/09 HFlexiGro 105	January 16, 2009	Non Par	53,665.71	39.3701	39.3701	37.6034	33.5500	35.8200	34.1500	15.29%	12.56%	39.7598
44	Health Preserver Fund	ULIF 056 15/01/09 HPreserv 105	January 15, 2009	Non Par	701.77	19.4866	19.4866	19.1876	18.8699	18.5373	18.1949	7.10%	7.91%	19.4866
45	Health Multiplier Fund	ULIF 058 15/01/09 HMultipl 105	January 15, 2009	Non Par	6,117.34	35.7512	35.7512	34.4761	31.1800	32.7900	31.6200	13.07%	9.97%	36.1633
46	Income Fund	ULIF 089 24/11/09 LIncme 105	November 24, 2009	Non Par	564,893.91	19.4432	19.4432	18.9059	18.8284	18.3531	17.3802	11.87%	10.68%	19.4845
47	Invest Shield Fund - Life	ULIF 018 03/01/05 LInvShld 105	January 20, 2005	Non Par	7,359.80	32.9732	32.9732	31.9984	31.1900	30.9400	29.5000	11.77%	10.48%	33.0749
48	Balancer Fund	ULIF 002 22/10/01 LBalancer1 105	November 19, 2001	Non Par	97,770.44	60.3497	60.3497	58.5320	55.5800	56.1900	53.7200	12.34%	9.74%	60.6643
49	Balancer Fund II	ULIF 014 17/05/04 LBalancer2 105	May 25, 2004	Non Par	36,328.58	44.6139	44.6139	43.1425	40.8200	41.1200	39.1900	13.84%	11.23%	44.8267
50	Balancer Fund III	ULIF 023 13/03/06 LBalancer3 105	March 14, 2006	Non Par	2,445.17	27.9408	27.9408	27.0923	25.7400	26.0200	24.8900	12.26%	9.74%	28.0842
51	Balancer Fund IV	ULIF 039 27/08/07 LBalancer4 105	August 27, 2007	Non Par	10,641.26	26.8705	26.8705	25.9788	24.5900	24.7500	23.5900	13.91%	11.32%	26.9918
52	Protector Fund I	ULIF 003 22/10/01 LProtect1 105	November 19, 2001	Non Par	63,904.58	35.1045	35.1045	34.3423	33.4968	31.7408	30.6000	10.60%	10.04%	35.1834
53	Protector Fund II	ULIF 016 17/05/04 LProtect2 105	May 20, 2004	Non Par	31,485.81	29.5587	29.5587	28.6741	28.4815	27.6821	26.1120	13.20%	11.76%	29.6168
54	Protector Fund III	ULIF 024 13/03/06 LProtect3 105	March 14, 2006	Non Par	3,170.49	25.3072	25.3072	24.6244	24.4943	23.8680	22.5914	12.02%	10.80%	25.3608
55	Protector Fund IV	ULIF 041 27/08/07 LProtect4 105	August 27, 2007	Non Par	53,860.31	24.1421	24.1421	23.5204	23.5038	22.8416	21.5863	11.84%	10.67%	24.1864
56	Discontinued Fund - Life	ULIF 100 01/07/10 LDiscont 105	March 16, 2011	Non Par	446,901.51	16.2401	16.2401	16.0045	15.7592	15.4905	15.2232	6.68%	7.53%	16.2401
57	Life Growth Fund	ULIF 134 19/09/13 LGF 105	February 28, 2014	Non Par	152,694.99	15.5107	15.5107	15.1242	13.7000	14.2600	14.0400	10.48%	8.78%	15.7454
58	Maximiser Fund	ULIF 001 22/10/01 LMaximist 105	November 19, 2001	Non Par	346,612.72	127.7921	127.7921	124.4356	111.5800	116.3900	114.5800	11.53%	9.13%	130.0906
59	Maximiser Fund II	ULIF 012 17/05/04 LMaximis2 105	May 20, 2004	Non Par	111,325.78	75.6921	75.6921	73.6213	66.0800	68.8300	67.5500	12.05%	10.04%	76.9598
60	Maximiser Fund III	ULIF 022 13/03/06 LMaximis3 105	March 14, 2006	Non Par	15,726.45	32.4342	32.4342	31.6930	28.6000	29.8500	29.3400	10.55%	8.85%	33.0347
61	Maximiser Fund IV	ULIF 037 27/08/07 LMaximis4 105	August 27, 2007	Non Par	5,351.35	27.1107	27.1107	26.4291	23.7700	24.7500	24.3200	11.47%	9.94%	27.5801
62	Maximiser Fund V	ULIF 114 15/03/11 LMaximis5 105	August 29, 2011	Non Par	1,838,441.59	21.7669	21.7669	21.1940	19.1900	19.9700	19.6300	10.89%	9.43%	22.0886
63	Preserver Fund	ULIF 010 17/05/04 LPreserv1 105	June 28, 2004	Non Par	42,614.									

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							NAV as on the above date*	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield		
83	Pension Flexi Balanced Fund II	ULIF 035 20/03/07 PFlexiBal2 105	March 20, 2007	Non Par	9,312.04	28,5460	28,5460	27,4246	25,6000	26,3300	25,0100	14.14%	11.76%	28,7172
84	Pension Flexi Growth Fund	ULIF 029 20/03/07 PFlexiGro 1 105	March 20, 2007	Non Par	204,746.82	30,1544	30,1544	28,6367	25,4900	27,0300	25,7300	17.20%	14.08%	30,4286
85	Pension Flexi Growth Fund II	ULIF 030 20/03/07 PFlexiGro2 105	March 20, 2007	Non Par	152,585.57	33,3510	33,3510	31,5261	27,9500	29,5700	28,0600	18.86%	15.30%	33,6361
86	Pension Growth Fund	ULIF 127 01/12/11 PGROWTH 105	January 18, 2013	Non Par	4,117.91	17,2790	17,2790	16,7723	15,1600	15,7800	15,5300	11.26%	9.12%	17,5453
87	Pension Income Fund	ULIF 095 11/01/10 PIncome 105	January 11, 2010	Non Par	56,696.71	19,0534	19,0534	18,5688	18,5237	18,0351	17,0780	11.57%	10.41%	19,1007
88	Pinnacle Fund	ULIF 081 26/10/09 LPinnacle 105	October 26, 2009	Non Par	85,864.09	17,8396	17,8396	17,4989	16,9000	16,8700	16,3400	9.18%	8.23%	17,9083
89	Pinnacle Fund II	ULIF 105 26/10/10 LPinnacle2 105	October 26, 2010	Non Par	56,964.25	14,9829	14,9829	14,6514	14,0700	14,1300	13,6000	10.17%	8.38%	15,0464
90	Highest NAV Fund B	ULIF 116 15/03/11 LHighNavB 105	March 14, 2011	Non Par	515,134.05	15,5604	15,5604	15,2591	14,9600	14,8500	14,2800	8.97%	8.21%	15,6034
91	Invest Shield Fund - Pension	ULIF 019 03/01/05 PInvShld 105	January 14, 2005	Non Par	2,829.22	32,5745	32,5745	31,7414	31,0500	30,8000	29,4000	10.80%	9.81%	32,6748
92	Pension Balancer Fund	ULIF 005 03/05/02 PBalancer 1 105	May 31, 2002	Non Par	46,818.52	50,2978	50,2978	48,9365	46,6900	47,2300	45,2300	11.20%	9.31%	50,5553
93	Pension Balancer Fund II	ULIF 015 17/05/04 PBalancer 2 105	May 21, 2004	Non Par	43,336.07	40,7502	40,7502	39,4983	37,5400	37,8600	36,1300	12.79%	10.81%	40,9487
94	Pension Protector Fund	ULIF 006 03/05/02 PProtect 1 105	May 31, 2002	Non Par	129,375.96	31,1059	31,1059	30,3369	30,3295	29,7075	28,1326	10.57%	9.54%	31,2356
95	Pension Protector Fund II	ULIF 017 17/05/04 PProtect 2 105	May 27, 2004	Non Par	45,392.13	28,7283	28,7283	27,9369	27,8325	27,0954	25,5893	12.27%	11.16%	28,7924
96	Pension Maximiser Fund	ULIF 004 03/05/02 PMaximis 1 105	May 31, 2002	Non Par	56,884.42	128,6710	128,6710	125,6808	113,2000	118,0600	116,1300	10.80%	8.75%	130,9019
97	Pension Maximiser Fund II	ULIF 013 17/05/04 PMaximis 2 105	May 20, 2004	Non Par	114,705.44	78,7622	78,7622	76,6097	71,5200	71,5200	70,2800	12.07%	9.97%	80,1481
98	Pension Multi Cap Balanced Fund	ULIF 094 11/01/10 PMCapBal 105	January 11, 2010	Non Par	16,592.26	20,2336	20,2336	19,4621	18,1400	18,4800	17,6100	14.90%	11.93%	20,3618
99	Pension Multi Cap Growth Fund	ULIF 091 11/01/10 PMCapGro 105	January 11, 2010	Non Par	118,155.31	23,4713	23,4713	22,2192	19,7800	20,9400	19,8600	18.18%	15.53%	23,6941
100	Pension Multiplier Fund	ULIF 043 25/02/08 PMultipl 1 105	February 25, 2008	Non Par	40,238.78	17,5987	17,5987	16,9959	15,3600	16,2200	15,6800	12.24%	10.06%	17,8167
101	Pension Multiplier Fund II	ULIF 045 25/02/08 PMultipl 2 105	February 25, 2008	Non Par	18,138.81	19,2647	19,2647	18,5677	16,7400	17,6400	17,0200	13.19%	10.96%	19,4903
102	Pension Money Market Fund	ULIF 096 11/01/10 PMoneyMkt 105	January 11, 2010	Non Par	19,289.08	18,0094	18,0094	17,7439	17,4535	17,1455	16,8137	7.11%	7.89%	18,0094
103	Pension Opportunities Fund	ULIF 092 11/01/10 POpport 105	January 11, 2010	Non Par	31,047.15	21,5132	21,5132	20,6465	18,5400	19,4100	18,5600	15.91%	12.75%	21,7958
104	Pension Return Guarantee Fund X (10 Yrs)	ULIF 113 13/01/11 PRGF(S)3 105	January 14, 2011	Non Par	853.51	16,4964	16,4964	16,1943	16,0344	15,7767	15,3065	7.77%	8.74%	16,4985
105	Pension Return Guarantee Fund XI (10 Yrs)	ULIF 122 19/04/11 PRGF(S)4 105	April 19, 2011	Non Par	138.61	16,2408	16,2408	15,9641	15,7783	15,5119	14,9940	8.32%	8.82%	16,2438
106	Pension Return Guarantee Fund VIII	ULIF 102 12/10/10 PRGF(S)1 105	October 12, 2010	Non Par	1,477.13	16,6427	16,6427	16,3588	16,1607	15,8493	15,4409	7.78%	8.61%	16,6452
107	Pension Return Guarantee Fund IX (10 Yrs)	ULIF 108 22/12/10 PRGF(S)2 105	December 23, 2010	Non Par	372.94	16,5712	16,5712	16,2685	16,1134	15,8096	15,3272	8.12%	8.79%	16,5755
108	Pension Preserver Fund	ULIF 011 17/05/04 PPreserv 105	June 17, 2004	Non Par	56,270.70	27,1341	27,1341	26,7294	25,2833	25,8244	25,3570	7.01%	7.86%	27,1341
109	Pension Secure Fund	ULIF 128 01/12/11 PSECURE 105	January 18, 2013	Non Par	11,804.15	14,9619	14,9619	14,5982	14,5782	14,2634	13,5478	10.44%	9.84%	15,0061
110	Return Guarantee Fund X (10 Yrs)	ULIF 112 13/01/11 LRGF(S)3 105	January 14, 2011	Non Par	3,832.82	16,5803	16,5803	16,3237	16,1746	15,8848	15,3647	7.91%	8.85%	16,5829
111	Return Guarantee Fund XI (10 Yrs)	ULIF 121 19/04/11 LRGF(S)4 105	April 19, 2011	Non Par	160.03	16,3063	16,3063	16,0010	15,8497	15,5662	14,9868	8.80%	9.29%	16,3070
112	Return Guarantee Fund VIII (10 Yrs)	ULIF 104 12/10/10 LRGF(S)1 105	October 12, 2010	Non Par	2,213.49	16,6213	16,6213	16,3402	16,1224	15,8253	15,4076	7.88%	8.66%	16,6213
113	Return Guarantee Fund IX (10 Yrs)	ULIF 107 22/12/10 LRGF(S)2 105	December 22, 2010	Non Par	1,196.73	16,6369	16,6369	16,3585	16,1776	15,9117	15,4114	7.95%	8.89%	16,6418
114	RICH Fund	ULIF 048 17/03/08 LRICH1 105	March 17, 2008	Non Par	54,410.30	22,6249	22,6249	21,7849	19,6500	20,6000	19,7800	14.38%	9.72%	22,9370
115	RICH Fund II	ULIF 049 17/03/08 LRICH2 105	March 17, 2008	Non Par	80,623.37	24,4734	24,4734	23,5125	21,1700	22,1400	21,2200	15.33%	10.64%	24,8004
116	RICH Fund III	ULIF 050 17/03/08 LRICH3 105	March 17, 2008	Non Par	2,944.28	22,8963	22,8963	22,0497	19,9000	20,8500	19,9900	14.54%	10.11%	23,2159
117	RICH Fund IV	ULIF 051 17/03/08 LRICH4 105	March 17, 2008	Non Par	41,130.85	24,4929	24,4929	23,5320	21,1900	22,1700	21,2300	15.37%	10.77%	24,8184
118	Secure Save Builder Fund	ULIF 077 29/05/09 LSSavBuil 105	June 1, 2009	Non Par	283.45	19,9882	19,9882	19,3805	17,9400	18,3700	17,6800	13.06%	8.08%	20,1500
119	Secure Save Guarantee Fund	ULIF 076 29/05/09 LSSavGtee 105	May 29, 2009	Non Par	1,118.58	18,4377	18,4377	18,0513	17,3800	17,4100	16,6600	10.67%	8.02%	18,5285
120	Cash Plus Fund	ULIF 008 11/08/03 LCashPlus 105	August 27, 2003	Non Par	28,867.51	28,5681	28,5681	27,7828	27,6626	26,9405	25,5312	11.89%	10.59%	28,6255
121	Invest Shield Cash Fund	ULIF 020 03/01/05 LInvCash 105	January 6, 2005	Non Par	48,249.05	27,2747	27,2747	26,5108	26,3997	25,7042	24,3597	11.97%	10.58%	27,3327
122	Secure Plus Fund	ULIF 007 11/08/03 LSecPlus 105	August 22, 2003	Non Par	3,468.42	28,0808	28,0808	27,3014	26,7200	26,2700	24,9400	12.59%	10.58%	28,2335
123	Secure Plus Pension Fund	ULIF 009 17/11/03 PSecPlus 105	December 2, 2003	Non Par	1,441.70	26,5256	26,5256	25,8455	25,4791	25,1039	23,9390	10.80%	9.75%	26,6543
124	Active Asset Allocation Balanced Fund	ULIF 138 15/02/17 AAABF 105	June 12, 2017	Non Par	27,085.66	9,9087	9,9087	NA	NA	NA	NA	NA	NA	10,0000
125	Group Balanced Fund-Superannuation	ULGF 051 03/04/03 GSBLN 105	April 4, 2003	Non Par	69,304.93	40,1934	40,1934	39,2845	38,5800	38,1500	36,5800	9.88%	9.42%	40,4125
126	Group Capital Guarantee Short Term Debt Fund-Superann	ULGF 052 03/04/03 GSDBT 105	February 28, 2004	Non Par	919.71	25,5914	25,5914	25,2692	24,9073	24,5325	24,1358	6.03%	7.06%	25,6051
127	Group Debt Fund-Superannuation	ULGF 053 03/04/03 GSSTD 105	April 4, 2003	Non Par	59,216.81	31,0135	31,0135	30,2872	30,2069	29,4718	27,9383	11.01%	10.25%	31,1283
128	Group Growth Fund-Superannuation	ULGF 054 30/10/03 GSGF 105	November 7, 2003	Non Par	42,923.44	62,6476	62,6476	61,0288	57,2700	58,0400	56,1900	11.49%	10.16%	63,6345
129	Group Short Term Debt Fund-Superannuation	ULGF 055 24/02/04 GSGSTD 105	April 4, 2003	Non Par	17,029.66	26,6369	26,6369	26,2893	25,8982	25,4831	25,0331	6.41%	7.21%	26,6606
	Total				9,009,204.73									

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: July 28, 2017

Note

- * NAV reflects the published NAV on the reporting date
- NAV is upto 4 decimal

Signature: _____

Full name: **Satyam Jambunathan**

Designation: **Chief Financial Officer**