

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*	30-Sep-17					Return/Yield	3 Year Rolling CAGR	Highest NAV since inception
								31-Dec-17	30-Sep-17	30-Jun-17	31-Mar-17	31-Dec-16			
1	Anmol Nivesh Fund	ULIF 072 28/04/09 LANmolNiv 105	May 4, 2009	Non Par	1.99	18.8508	18.8508	18.6408	18.3865	18.1232	17.8322	5.71%	7.13%	18.8548	
2	Bluechip Fund	ULIF 087 24/11/09 LBmCChip 105	November 24, 2009	Non Par	93,655.80	20.6899	20.6899	19.8404	18.6713	17.9987	16.2800	27.09%	10.51%	20.6916	
3	Dynamic P/E Fund	ULIF 097 11/01/10 PDvnmPE 105	January 11, 2010	Non Par	201,054.11	19.9512	19.9512	19.1621	18.0019	17.4379	16.2700	21.14%	7.12%	19.9527	
4	Easy Retirement Balanced Fund	ULIF 132 02/11/12 ERSF 105	September 24, 2013	Non Par	39,338.23	15.7946	15.7946	15.1329	14.4598	14.0624	13.0676	3.06%	7.68%	15.7946	
5	Easy Retirement Secure Fund	ULIF 133 02/11/12 ERSF 105	September 24, 2013	Non Par	6,633.13	14.8152	14.8152	14.4249	14.6348	14.2906	14.1728	4.53%	7.78%	14.8704	
6	Easy Retirement SP Balanced Fund	ULIF 136 25/03/13 ERSPPF 105	April 23, 2014	Non Par	1,276.37	14.7738	14.7738	14.1729	13.9589	13.6435	13.0000	13.64%	7.81%	14.7738	
7	Flexi Balanced Fund	ULIF 031 20/03/07 LFLflexiBal 105	March 20, 2007	Non Par	8,411.17	27.5254	27.5254	26.0999	25.4401	24.4876	22.8400	20.51%	10.00%	27.5255	
8	Flexi Balanced Fund II	ULIF 032 20/03/07 LFLflexiBal2 105	March 20, 2007	Non Par	9,451.06	32.0236	32.0236	30.2294	29.3439	28.1535	26.1800	22.32%	11.50%	32.0236	
9	Flexi Balanced Fund III	ULIF 033 20/03/07 LFLflexiBal3 105	March 20, 2007	Non Par	642.02	27.2229	27.2229	25.8497	25.2294	24.2644	22.6600	20.14%	10.04%	27.2235	
10	Flexi Balanced Fund IV	ULIF 040 27/08/07 LFLflexiBal4 105	August 27, 2007	Non Par	3,385.66	28.1828	28.1828	26.5891	25.8828	24.7988	23.1000	22.00%	11.34%	28.1828	
11	Flexi Growth Fund	ULIF 026 20/03/07 LFLflexiGro 105	March 20, 2007	Non Par	113,545.77	34.4420	34.4420	31.2944	30.1918	28.7584	26.7100	33.96%	13.57%	34.4470	
12	Flexi Growth Fund II	ULIF 027 20/03/07 LFLflexiGro2 105	March 20, 2007	Non Par	126,361.20	36.7917	36.7917	33.5586	32.2757	30.6436	27.4100	34.23%	14.53%	36.7946	
13	Flexi Growth Fund III	ULIF 028 20/03/07 LFLflexiGro3 105	March 20, 2007	Non Par	9,199.56	34.5796	34.5796	31.6689	30.5374	29.0620	26.0000	33.00%	13.44%	34.5841	
14	Flexi Growth Fund IV	ULIF 038 27/08/07 LFLflexiGro4 105	August 27, 2007	Non Par	82,891.86	31.6537	31.6537	28.2029	27.7217	26.2602	23.4100	35.21%	14.77%	31.6567	
15	Group Capital Guarantee Balanced Fund	ULGF 006 03/10/05 GCGBal 105	October 4, 2005	Non Par	998.43	27.0242	27.0242	26.7037	26.4322	25.8463	25.4400	6.23%	6.63%	27.1170	
16	Group Capital Guarantee Balanced Fund II	ULGF 010 21/03/07 GCGBal2 105	March 21, 2007	Non Par	19,795.83	25.1260	25.1260	24.8355	24.5364	23.9498	23.5300	6.78%	7.21%	25.2275	
17	Group Capital Guarantee Balanced Fund III	ULGF 049 27/08/13 GCGBal3 105	December 19, 2013	Non Par	32,904.91	14.6531	14.6531	14.4429	14.2382	13.9280	13.7200	7.19%	7.36%	14.6734	
18	Group Capital Guarantee Debt Fund	ULGF 007 28/10/05 GCGDebt 105	October 28, 2005	Non Par	285.38	33.4078	33.4078	32.8263	32.4130	31.7059	31.7987	5.06%	7.67%	33.5469	
19	Group Capital Guarantee Debt Fund II	ULGF 011 21/03/07 GCGDebt2 105	March 21, 2007	Non Par	6,869.06	26.5769	26.5769	26.8322	26.3661	25.7031	25.7004	3.41%	7.02%	26.7544	
20	Group Capital Guarantee Debt Fund III	ULGF 048 27/08/13 GCGDebt3 105	December 3, 2013	Non Par	11,174.79	14.5113	14.5113	14.5664	14.3688	14.0500	14.0305	3.43%	7.16%	14.5844	
21	Group Capital Guarantee Short Term Debt Fund	ULGF 005 24/02/04 GCGSTDebt 105	February 28, 2004	Non Par	280.16	26.2595	26.2595	25.9488	25.6051	25.2692	24.9073	5.43%	6.56%	26.2595	
22	Group Capital Guarantee Short Term Debt Fund II	ULGF 009 16/03/07 GCGSTDebt2 105	March 15, 2007	Non Par	46,791.15	22.1763	22.1763	21.9205	21.6304	21.3505	21.0398	5.40%	6.48%	22.1763	
23	Group Capital Guarantee Short Term Debt Fund III	ULGF 047 27/08/13 GCGSTDebt3 105	October 18, 2013	Non Par	11,158.75	13.1902	13.1902	13.0361	12.8656	12.7004	12.5196	5.36%	6.38%	13.1902	
24	Group Capital Guarantee Growth Fund	ULGF 008 11/12/06 GCGGrowth 105	December 11, 2006	Non Par	488.59	25.6974	25.6974	24.8673	24.6659	24.1595	23.3600	10.01%	6.46%	25.6974	
25	Group Capital Guarantee Growth Fund II	ULGF 012 05/07/07 GCGGrowth2 105	July 13, 2007	Non Par	2,416.97	24.8531	24.8531	24.0977	23.8264	23.3103	22.4900	10.51%	6.91%	24.8601	
26	Group Capital Guarantee Growth Fund III	ULGF 050 27/08/13 GCGGrowth3 105	June 30, 2014	Non Par	1,426.24	13.1923	13.1923	12.7576	12.5994	12.2898	11.8200	11.61%	7.70%	13.1923	
27	Group Equity Fund II	ULGF 043 30/04/13 GEQuity2 105	August 25, 2015	Non Par	471.05	13.4912	13.4912	12.7233	12.1287	11.8113	10.6500	26.68%	NA	13.4921	
28	Group Balanced Fund	ULGF 001 03/04/03 GBalancer 105	April 4, 2003	Non Par	112,734.32	41.4581	41.4581	40.8565	40.3001	39.2945	38.5800	7.46%	7.75%	41.5306	
29	Group Balanced Fund II	ULGF 041 30/04/13 GBalancer2 105	February 24, 2014	Non Par	128,648.44	14.5483	14.5483	14.1593	13.8261	13.5620	13.2100	3.25%	7.11%	14.5774	
30	Group Debt Fund	ULGF 002 03/04/03 GDBelt 105	April 4, 2003	Non Par	54,331.98	31.3655	31.3655	31.0281	30.7211	30.0489	30.2872	3.84%	7.77%	31.5724	
31	Group Debt Fund II	ULGF 040 30/04/13 GDBelt2 105	December 2, 2013	Non Par	31,696.00	15.0317	15.0317	15.0894	14.8679	14.5146	14.4763	3.84%	8.08%	15.3011	
32	Group Short Term Debt Fund	ULGF 003 03/04/03 GSTDebt 105	April 4, 2003	Non Par	12,581.82	27.3819	27.3819	27.0882	26.6606	26.2893	25.8982	5.73%	6.77%	27.3819	
33	Group Short Term Debt Fund II	ULGF 046 27/08/13 GSTDebt2 105	August 14, 2014	Non Par	140.24	12.3747	12.3747	12.2307	12.0756	11.9247	11.7658	5.18%	6.39%	12.3747	
34	Group Short Term Debt Fund III	ULGF 039 30/04/13 GSTDebt3 105	May 22, 2014	Non Par	3,258.07	12.6895	12.6895	12.6375	12.3700	12.2101	12.0253	5.52%	6.54%	12.6895	
35	Group Leave Encashment Balance Fund	ULGF 013 02/04/08 GLEBal 105	April 2, 2008	Non Par	10,409.11	23.8440	23.8440	23.5305	23.2164	22.6730	22.2600	7.12%	7.77%	23.9162	
36	Group Leave Encashment Income Fund	ULGF 014 02/04/08 GLEInc 105	March 31, 2008	Non Par	1,362.52	21.2714	21.2714	21.3984	21.0353	20.5127	20.4464	4.03%	8.08%	21.4319	
37	Group Leave Encashment Short Term Fund	ULGF 024 26/02/10 GLEST 105	February 26, 2010	Non Par	NA	NA	NA	NA	NA	NA	20.1908	NA	NA	20.4322	
38	Group Growth Fund	ULGF 004 30/10/03 GGGrowth 105	November 7, 2003	Non Par	23,761.21	67.9877	67.9877	64.2394	63.1578	61.0288	57.2700	18.71%	9.54%	67.9877	
39	Group Growth Fund II	ULGF 042 30/04/13 GGGrowth2 105	February 24, 2014	Non Par	2,093.00	15.7817	15.7817	14.9411	14.7355	14.3931	13.5400	16.56%	8.72%	15.7817	
40	Health Balance Fund	ULIF 059 15/01/09 HBalancer 105	January 15, 2009	Non Par	4,080.74	28.5197	28.5197	27.5767	26.8510	25.9981	24.6700	15.60%	10.22%	28.5197	
41	Health Protector Fund	ULIF 061 15/01/09 HProtect 105	January 15, 2009	Non Par	18,232.86	23.0518	23.0518	23.0594	22.7334	22.1637	22.0609	4.49%	8.77%	23.1469	
42	Health Flexi Balanced Fund	ULIF 060 15/01/09 HFlexiBal 105	January 16, 2009	Non Par	5,904.93	34.4092	34.4092	32.4845	31.5519	30.2486	28.2100	21.98%	11.88%	34.4092	
43	Health Flexi Growth Fund	ULIF 057 15/01/09 HFlexiGro 105	January 16, 2009	Non Par	59,268.58	44.8557	44.8557	40.7076	39.3701	37.6034	33.5500	33.70%	12.74%	44.8590	
44	Health Preserver Fund	ULIF 056 15/01/09 HPreserv 105	January 15, 2009	Non Par	697.30	20.1017	20.1017	19.7985	19.4866	19.1876	18.8699	6.53%	7.49%	20.1017	
45	Health Multiplier Fund	ULIF 058 15/01/09 HMultipl 105	January 15, 2009	Non Par	6,631.83	39.6064	39.6064	36.3442	35.7512	34.4761	31.1800	27.03%	10.09%	39.6100	
46	Income Fund	ULIF 089 24/11/09 LInc 105	November 24, 2009	Non Par	575,575.51	19.6376	19.6376	19.7127	19.4432	18.9059	18.8284	4.30%	8.18%	19.7663	
47	Invest Shield Fund - Life	ULIF 018 03/01/05 LInvShld 105	January 20, 2005	Non Par	7,074.35	34.0408	34.0408	33.5796	32.9732	31.9984	31.1900	9.14%	8.68%	34.0515	
48	Balancer Fund	ULIF 002 22/10/01 LBalancer 105	November 19, 2001	Non Par	95,152.48	63.7674	63.7674	61.8323	60.3497	58.5320	55.5800	14.73%	8.68%	63.7674	
49	Balancer Fund II	ULIF 014 17/05/04 LBalancer2 105	May 25, 2004	Non Par	35,346.30	47.4455	47.4455	46.8726	44.6139	43.1425	40.8200	16.23%	10.16%	47.4455	
50	Balancer Fund III	ULIF 023 13/03/06 LBalancer3 105	March 14, 2006	Non Par	2,351.68	29.5220	29.5220	28.6136	27.9408	27.0932	25.7400	14.69%	8.65%	29.5220	
51	Balancer Fund IV	ULIF 039 27/08/07 LBalancer4 105	August 27, 2007	Non Par	10,343.15	28.6065	28.6065	27.6462	26.8705	25.8788	24.5900	16.33%	10.26%	28.6065	
52	Protector Fund	ULIF 003 22/10/01 LProtect 105	November 19, 2001	Non Par	54,713.89	35.3419	35.3419	35.3664	35.1045	34.2889	34.3423	5.91%	7.53%	35.6245	
53	Protector Fund II	ULIF 016 17/05/04 LProtect2 105	May 20, 2004	Non Par	27,987.19	29.9529	29.9529	30.0195	29.5587	28.6741	28.4815	12.71%	9.19%	30.1306	
54	Protector Fund III	ULIF 024 13/03/06 LProtect3 105	March 14, 2006	Non Par	2,761.06	25.5344	25.5344	25.6458	25.3072	24.6244	24.4943	4.23%	8.22%	25.7164	
55	Protector Fund IV	ULIF 041 27/08/07 LProtect4 105	August 27, 2007	Non Par	47,855.90	24.4328	24.4328	24.4992	24.1421	23.5204	23.5038	3.95%	8.25%	24.5819	
56	Discontinued Fund - Life	ULIF 001 01/07/10 LDiscont 105	March 16, 2011	Non Par	510,683.88	16.7126	16.7126	16.4848	16.2401	16.0045	15.7592	6.05%	7.00%	16.7126	
57	Life Growth Fund	ULIF 134 19/09/13 LGF 105	February 28, 2014	Non Par	189,285.37	17.2106	17.2106	15.6834	15.5107	15.1242	13.7000	25.62%	8.73%	17.2122	
58	Maximiser Fund	ULIF 001 22/10/01 LMaximis 105	November 19, 2001	Non Par	351,505.66	142.5337	142.5337	129.1691	127.7921	124.4356	115.5800	27.74%	9.27%	142.5528	
59	Maximiser Fund II	ULIF 012 17/05/04 LMaximis2 105													

FORM - 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: December 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*	31-Dec-17	30-Sep-17	30-Jun-17	31-Mar-17	31-Dec-16	Return/Yield	3 Year Rolling CAGR	Highest NAV since inception
								Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV				
86	Pension Growth Fund	ULIF 127 01/12/11 PGROWTH 105	January 18, 2013	Non Par	4,187.76	19.3017	19.3017	17.4846	17.2790	16.7723	15.1600	27.32%	9.40%	19.3032	
87	Pension Income Fund	ULIF 095 11/01/10 Pincome 105	January 11, 2010	Non Par	53,345.19	19.2674	19.2674	19.3075	19.0534	18.5688	18.5237	4.01%	7.87%	19.3912	
88	Pinnacle Fund	ULIF 081 26/10/09 Pinnacle 105	October 26, 2009	Non Par	79,426.55	15.5070	15.5070	18.1552	17.6396	17.4989	16.9000	9.98%	8.91%	18.5892	
89	Pinnacle Fund II	ULIF 105 26/10/10 LFinacle2 105	October 26, 2010	Non Par	51,275.53	15.5038	15.5038	15.2513	14.9329	14.6514	14.0700	10.13%	6.68%	15.5174	
90	Highest NAV Fund B	ULIF 116 15/03/11 LHighNavB 105	March 14, 2011	Non Par	446,699.75	15.7143	15.7143	15.7617	15.5604	15.2591	14.9600	5.04%	5.69%	15.7970	
91	Invest Shield Fund - Pension	ULIF 019 03/01/05 PInvShld 105	January 14, 2005	Non Par	2,602.04	33.5902	33.5902	33.1556	32.5745	31.7414	31.0500	8.18%	7.90%	33.6046	
92	Pension Balancer Fund	ULIF 005 03/05/02 Pbalancer1 105	May 31, 2002	Non Par	44,928.39	53.1445	53.1445	51.4966	50.2978	48.9365	46.6900	13.82%	8.28%	53.1445	
93	Pension Balancer Fund II	ULIF 015 17/05/04 Pbalancer2 105	May 21, 2004	Non Par	40,995.76	43.3947	43.3947	41.8848	40.7502	39.4983	37.5400	15.60%	9.80%	43.3947	
94	Pension Protector Fund	ULIF 006 03/05/02 Pprotect1 105	May 31, 2002	Non Par	124,002.01	31.3109	31.3109	31.4401	31.1059	30.3369	30.3295	3.24%	7.13%	31.5309	
95	Pension Protector Fund II	ULIF 017 17/05/04 Pprotect2 105	May 27, 2004	Non Par	38,810.43	29.0892	29.0892	29.1688	28.7283	27.9369	27.8325	4.52%	8.57%	29.2804	
96	Pension Maximiser Fund	ULIF 004 03/05/02 Pmaximis1 105	May 31, 2002	Non Par	57,731.51	143.5304	143.5304	129.9183	128.6710	125.6808	113.2000	26.79%	8.93%	143.5500	
97	Pension Maximiser Fund II	ULIF 013 17/05/04 Pmaximis2 105	May 20, 2004	Non Par	108,920.46	88.7092	88.7092	79.8387	78.7622	76.6097	68.5600	29.39%	10.25%	88.7171	
98	Pension Multi Cap Balanced Fund	ULIF 094 11/01/10 PMCapBal 105	January 11, 2010	Non Par	16,103.77	21.8430	21.8430	20.6384	20.2336	19.4621	18.1400	20.41%	10.89%	21.8430	
99	Pension Multi Cap Growth Fund	ULIF 091 11/01/10 PMCapGro 105	January 11, 2010	Non Par	117,357.19	26.6026	26.6026	24.2905	23.4713	22.2192	19.7800	34.49%	14.50%	26.6048	
100	Pension Multiplier Fund	ULIF 043 25/02/08 Pmultip1 105	February 25, 2008	Non Par	37,899.55	19.4282	19.4282	17.8505	17.5987	16.9959	15.3600	26.49%	9.35%	19.4310	
101	Pension Multiplier Fund II	ULIF 045 25/02/08 Pmultip2 105	February 25, 2008	Non Par	17,464.34	21.3663	21.3663	19.5585	19.2547	18.5677	16.7400	27.64%	10.26%	21.3682	
102	Pension Money Market Fund	ULIF 086 11/01/10 PMoneyMkt 105	January 11, 2010	Non Par	17,176.01	18.5247	18.5247	18.2783	18.0094	17.4339	17.4635	6.14%	7.36%	18.5247	
103	Pension Opportunities Fund	ULIF 092 11/01/10 POpport 105	January 11, 2010	Non Par	30,449.52	24.2980	24.2980	21.8370	21.5132	20.6465	18.5400	31.06%	12.49%	24.3000	
104	Pension Return Guarantee Fund X (10 Yrs)	ULIF 113 13/01/11 PRGF(S)3 105	January 14, 2011	Non Par	780.22	16.8145	16.8145	16.7395	16.4964	16.1943	16.0344	4.87%	6.96%	16.8349	
105	Pension Return Guarantee Fund XI (10 Yrs)	ULIF 122 19/04/11 PRGF(S)4 105	April 19, 2011	Non Par	133.21	16.6315	16.6315	16.5121	16.2408	15.9641	15.7783	5.41%	7.26%	16.6405	
106	Pension Return Guarantee Fund XII (10 Yrs)	ULIF 102 12/10/10 PRGF(S)1 105	October 12, 2010	Non Par	1,417.30	17.1191	17.1191	16.9264	16.6427	16.3588	16.1607	5.93%	7.36%	17.1191	
107	Pension Return Guarantee Fund IX (10 Yrs)	ULIF 108 22/12/10 PRGF(S)2 105	December 23, 2010	Non Par	376.57	17.0196	17.0196	16.8526	16.5712	16.2685	16.1134	5.62%	7.39%	17.0196	
108	Pension Preserver Fund	ULIF 011 17/05/04 PPreserv 105	June 17, 2004	Non Par	46,211.29	27.9415	27.9415	27.5542	27.1341	26.7294	26.2833	6.31%	7.36%	27.9415	
109	Pension Secure Fund	ULIF 128 01/12/11 PSECURE 105	January 18, 2013	Non Par	12,706.13	15.1155	15.1155	15.1663	14.9619	14.5982	14.5782	3.69%	7.28%	15.1897	
110	Return Guarantee Fund X (10 Yrs)	ULIF 112 13/01/11 PRGF(S)3 105	January 14, 2011	Non Par	3,554.60	17.0020	17.0020	16.8672	16.5803	16.3237	16.1746	5.12%	7.24%	17.0020	
111	Return Guarantee Fund XI (10 Yrs)	ULIF 121 19/04/11 LRGF(S)4 105	April 19, 2011	Non Par	138.17	16.6254	16.6254	16.5485	16.3063	16.0010	15.8497	4.89%	7.35%	16.6405	
112	Return Guarantee Fund VIII (10 Yrs)	ULIF 104 12/10/10 LRGF(S)1 105	October 12, 2010	Non Par	2,036.79	17.0755	17.0755	16.9014	16.6213	16.3402	16.1224	5.91%	7.35%	17.0755	
113	Return Guarantee Fund IX (10 Yrs)	ULIF 107 22/12/10 LRGF(S)2 105	December 22, 2010	Non Par	1,049.30	17.0456	17.0456	16.9068	16.6369	16.3585	16.1776	5.37%	7.30%	17.0489	
114	RICH Fund	ULIF 048 17/03/08 LRICH1 105	March 17, 2008	Non Par	55,426.91	25.3883	25.3883	22.9180	22.6249	21.7849	19.6500	29.20%	9.91%	25.3917	
115	RICH Fund II	ULIF 049 17/03/08 LRICH2 105	March 17, 2008	Non Par	85,654.47	27.5713	27.5713	24.8458	24.4734	23.5125	21.7700	30.24%	10.85%	27.5734	
116	RICH Fund III	ULIF 050 17/03/08 LRICH3 105	March 17, 2008	Non Par	2,977.00	25.3859	25.3859	23.1873	22.8963	22.0497	19.9000	27.57%	9.91%	25.3892	
117	RICH Fund IV	ULIF 051 17/03/08 LRICH4 105	March 17, 2008	Non Par	42,846.45	27.3420	27.3420	24.8980	24.4929	23.5320	21.1900	29.03%	10.62%	27.3441	
118	Secure Save Builder Fund	ULIF 077 29/05/09 LSSavBuil 105	June 1, 2009	Non Par	290.02	22.0656	22.0656	20.4491	19.9882	19.3805	17.9400	23.00%	9.25%	22.0656	
119	Secure Save Guarantee Fund	ULIF 076 29/05/09 LSSavGtee 105	May 29, 2009	Non Par	1,075.83	19.4064	19.4064	18.7451	18.4377	18.0513	17.3800	11.66%	7.41%	19.4064	
120	Cash Plus Fund	ULIF 008 11/08/03 LCashPlus 105	August 27, 2003	Non Par	28,704.41	28.8828	28.8828	28.9670	28.5681	27.7828	27.6626	4.41%	8.21%	29.0563	
121	Invest Shield Cash Fund	ULIF 020 03/01/05 LInvCash 105	January 6, 2005	Non Par	42,507.72	27.5416	27.5416	26.9552	26.5108	26.3997	26.2700	4.33%	8.16%	27.7370	
122	Secure Plus Fund	ULIF 007 11/08/03 LSecPlus 105	August 22, 2003	Non Par	3,536.18	28.9771	28.9771	28.5686	28.0808	27.3014	26.7200	8.45%	8.67%	29.0015	
123	Secure Plus Pension Fund	ULIF 009 17/11/03 PSecPlus 105	December 2, 2003	Non Par	1,448.85	27.2707	27.2707	27.0148	26.5256	25.8455	25.4791	7.03%	7.73%	27.3281	
124	Active Asset Allocation Balanced Fund	ULIF 138 15/02/17 AAABF 105	June 12, 2017	Non Par	105,541.90	10.6560	10.6560	10.1939	9.9087	NA	NA	NA	NA	10.6560	
125	Group Balanced Fund-Superannuation	ULGF 051 03/04/03 GSBLN 105	April 4, 2003	Non Par	72,503.59	41.2999	41.2999	40.7168	40.1934	39.2845	38.5800	7.05%	7.61%	41.4016	
126	Group Capital Guarantee Short Term Debt Fund-Superannuation	ULGF 052 03/04/03 GSDBT 105	February 28, 2004	Non Par	933.40	26.2770	26.2770	25.9316	25.5914	25.2692	24.9073	5.50%	6.58%	26.2770	
127	Group Debt Fund-Superannuation	ULGF 053 03/04/03 GSDTD 105	April 4, 2003	Non Par	54,121.73	31.3355	31.3355	31.4343	31.0135	30.2872	30.2069	3.74%	7.73%	31.5274	
128	Group Growth Fund-Superannuation	ULGF 054 30/10/03 GSGF 105	November 7, 2003	Non Par	46,395.78	67.1843	67.1843	63.5902	62.6476	61.0288	57.2700	17.31%	9.10%	67.1843	
129	Group Short Term Debt Fund-Superannuation	ULGF 055 24/02/04 GSCGSTD 105	April 4, 2003	Non Par	16,996.28	27.3401	27.3401	27.0073	26.6369	26.2893	25.8982	5.57%	6.72%	27.3401	
	Total				9,828,918.25										

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: January 29, 2018

Note

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

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