

Registration Number: 105
Link to FORM 3A (Part B)
Statement for the period: December 31, 2020
Periodicity of Submission: Quarterly
Statement of NAV of Segregated Funds

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date (₹ Lakhs)	NAV as per LB 2 (₹)	NAV as on the above date* (₹)	31-Dec-20	30-Sep-20	30-Jun-20	31-Mar-20	31-Dec-19	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 (₹)				
81	Pension Flexi Balanced Fund II	ULIF 035 20/03/07 PFlexiBal2 105	March 20, 2007	Non Par	4,652.90	38.1140	38.1140	33.6340	31.8466	28.1756	32.8639	15.98%	6.96%	38.1140	
82	Pension Flexi Growth Fund	ULIF 029 20/03/07 PFlexiGro1 105	March 20, 2007	Non Par	79,335.84	35.6976	35.6976	29.2681	26.8541	22.7550	30.9985	15.16%	1.58%	35.6976	
83	Pension Flexi Growth Fund II	ULIF 030 20/03/07 PFlexiGro2 105	March 20, 2007	Non Par	62,421.82	40.8009	40.8009	33.4250	30.5624	25.7470	35.0894	16.28%	2.54%	40.8009	
84	Pension Growth Fund	ULIF 127 01/12/11 PGRGROWTH 105	January 18, 2013	Non Par	1,388.88	22.3070	22.3070	18.1632	16.2832	13.7173	18.5685	20.13%	4.94%	22.3070	
85	Pension Income Fund	ULIF 095 11/01/10 PIncome 105	January 11, 2010	Non Par	26,229.88	25.6232	25.6232	24.8890	24.7165	23.7269	22.8650	12.06%	9.97%	25.6271	
86	Pinnacle Fund	ULIF 081 26/10/09 LPinnacle 105	October 26, 2009	Non Par	7.51	20.9629	20.9629	20.8939	20.7260	20.6037	20.4350	2.58%	4.09%	20.9629	
87	Pinnacle Fund II	ULIF 105 26/10/10 LPinnacle2 105	October 26, 2010	Non Par	20,283.12	17.6643	17.6643	17.4562	17.0605	16.3583	17.3642	1.73%	4.44%	17.6802	
88	Highest NAV Fund B	ULIF 116 15/03/11 LHighNavB 105	March 14, 2011	Non Par	299,431.85	18.5290	18.5290	18.3950	18.3118	17.9818	17.6206	5.16%	5.65%	18.5290	
89	Invest Shield Fund - Pension	ULIF 019 03/01/05 PInvShld 105	January 14, 2005	Non Par	2,164.41	42.2656	42.2656	39.9392	39.1695	36.9288	37.7369	12.00%	7.96%	42.2656	
90	Pension Balancer Fund	ULIF 005 03/05/02 PBalancer1 105	May 31, 2002	Non Par	28,031.40	64.6441	64.6441	58.8321	56.7173	51.8651	56.7448	13.92%	6.75%	64.6441	
91	Pension Balancer Fund II	ULIF 015 17/05/04 PBalancer2 105	May 21, 2004	Non Par	28,987.83	54.7673	54.7673	49.6831	47.7225	43.5063	47.5006	15.30%	8.07%	54.7673	
92	Pension Protector Fund	ULIF 006 03/05/02 PProtect1 105	May 31, 2002	Non Par	61,257.50	40.9257	40.9257	39.8687	39.5977	38.1412	36.8656	11.01%	9.34%	40.9351	
93	Pension Protector Fund II	ULIF 017 17/05/04 PProtect2 105	May 27, 2004	Non Par	26,171.91	39.4076	39.4076	38.2881	37.9655	36.4852	35.0025	12.59%	10.65%	39.4151	
94	Pension Maximiser Fund	ULIF 004 03/05/02 PMaximis1 105	May 31, 2002	Non Par	51,164.36	176.3289	176.3289	142.1107	128.7630	107.9370	147.1232	19.85%	7.10%	176.3289	
95	Pension Maximiser Fund II	ULIF 013 17/05/04 PMaximis2 105	May 20, 2004	Non Par	90,588.53	112.0034	112.0034	90.1029	81.4337	68.2252	92.7796	20.72%	8.08%	112.0034	
96	Pension Multi Cap Balanced Fund	ULIF 094 11/01/10 PMCcapBal 105	January 11, 2010	Non Par	5,396.94	25.1342	25.1342	22.2765	21.3000	18.9569	22.3762	12.33%	4.79%	25.1374	
97	Pension Multi Cap Growth Fund	ULIF 091 11/01/10 PMCcapGro 105	January 11, 2010	Non Par	47,790.93	27.0718	27.0718	22.3766	20.7451	17.4202	24.4357	10.79%	0.58%	27.0738	
98	Pension Multiplier Fund	ULIF 043 25/02/08 PMultipl1 105	February 25, 2008	Non Par	17,560.94	23.5836	23.5836	18.9332	17.2568	14.3672	20.4518	15.31%	6.67%	23.5836	
99	Pension Multiplier Fund II	ULIF 045 25/02/08 PMultipl2 105	February 25, 2008	Non Par	8,466.81	26.7288	26.7288	21.4316	19.5052	16.2091	22.9814	16.31%	7.75%	26.7288	
100	Pension Money Market Fund	ULIF 096 11/01/10 PMoneyMkt 105	January 11, 2010	Non Par	8,463.90	22.1771	22.1771	21.9513	21.7277	21.3777	21.0930	5.14%	6.18%	22.1771	
101	Pension Opportunities Fund	ULIF 092 11/01/10 POpport 105	January 11, 2010	Non Par	12,622.88	29.2648	29.2648	23.2987	21.1113	17.5610	25.1663	16.29%	6.40%	29.2648	
102	Pension Return Guarantee Fund X (10 Yrs)	ULIF 113 13/01/11 PRGF(S3) 105	January 14, 2011	Non Par	723.80	20.3683	20.3683	20.1291	19.9033	19.5620	19.1593	6.31%	6.60%	20.3683	
103	Pension Return Guarantee Fund XI (10 Yrs)	ULIF 122 19/04/11 PRGF(S4) 105	April 19, 2011	Non Par	105.68	20.0472	20.0472	19.7913	19.5738	19.2446	18.9097	6.02%	6.42%	20.0472	
104	Pension Return Guarantee Fund IX (10 Yrs)	ULIF 108 22/12/10 PRGF(S2) 105	December 23, 2010	Non Par	66.80	20.7108	20.7108	20.4424	20.1480	19.7887	19.4339	6.57%	6.76%	20.7108	
105	Pension Reserver Fund	ULIF 011 17/05/04 PPreserv 105	June 17, 2004	Non Par	20,964.12	33.4221	33.4221	33.1010	32.7589	32.2448	31.8219	5.03%	6.15%	33.4221	
106	Pension Secure Fund	ULIF 128 01/12/11 PSECURE 105	January 18, 2013	Non Par	10,851.65	19.6562	19.6562	19.1003	18.9523	18.3122	17.7159	10.95%	9.15%	19.6633	
107	Return Guarantee Fund X (10 Yrs)	ULIF 112 13/01/11 LRGF(S3) 105	January 14, 2011	Non Par	3,073.55	20.7048	20.7048	20.4046	20.1659	19.8235	19.4812	6.28%	6.79%	20.7048	
108	Return Guarantee Fund XI (10 Yrs)	ULIF 121 19/04/11 LRGF(S4) 105	April 19, 2011	Non Par	103.19	19.8547	19.8547	19.6445	19.4829	19.1685	18.8734	5.20%	6.10%	19.8547	
109	RICH Fund	ULIF 048 17/03/08 LRICH1 105	March 17, 2008	Non Par	11,991.52	29.4733	29.4733	23.6000	21.4690	17.9325	25.6350	14.97%	5.10%	29.4733	
110	RICH Fund II	ULIF 049 17/03/08 LRICH2 105	March 17, 2008	Non Par	63,045.90	32.7748	32.7748	26.1679	23.7484	19.7894	28.2723	15.93%	5.93%	32.7748	
111	RICH Fund III	ULIF 050 17/03/08 LRICH3 105	March 17, 2008	Non Par	2,253.39	29.5925	29.5925	23.6682	21.5351	17.9874	25.7792	14.79%	5.24%	29.5925	
112	RICH Fund IV	ULIF 051 17/03/08 LRICH4 105	March 17, 2008	Non Par	19,963.13	32.6367	32.6367	26.0925	23.6847	19.7407	28.1861	15.79%	6.08%	32.6367	
113	Secure Save Builder Fund	ULIF 077 29/05/09 LSSavBuil 105	June 1, 2009	Non Par	122.54	27.5520	27.5520	23.3977	21.7996	18.9458	23.8821	15.37%	7.68%	27.5520	
114	Secure Save Guarantee Fund	ULIF 076 29/05/09 LSSavGtee 105	May 29, 2009	Non Par	411.27	24.4781	24.4781	22.1360	21.2826	19.4853	21.5158	13.77%	8.05%	24.4782	
115	Cash Plus Fund	ULIF 008 11/08/03 LCashPlus 105	August 27, 2003	Non Par	26,926.57	37.7294	37.7294	36.6403	36.4304	35.0927	33.8947	11.31%	9.32%	37.7475	
116	Invest Shield Cash Fund	ULIF 020 03/01/05 LInvCash 105	January 6, 2005	Non Par	29,949.39	36.0519	36.0519	35.0117	34.7952	33.5300	32.4131	11.23%	9.39%	36.0617	
117	Secure Plus Fund	ULIF 007 11/08/03 LSecPlus 105	August 22, 2003	Non Par	2,616.79	37.1043	37.1043	34.9669	34.2742	32.2194	32.8229	13.04%	8.59%	37.1043	
118	Secure Plus Pension Fund	ULIF 009 17/11/03 PSecPlus 105	December 2, 2003	Non Par	1,491.13	34.2970	34.2970	32.4775	31.7850	30.0322	30.7539	11.52%	7.94%	34.2970	
119	Active Asset Allocation Balanced Fund	ULIF 138 15/02/17 AAABF 105	June 12, 2017	Non Par	318,732.59	12.9692	12.9692	11.4631	10.8723	9.7039	11.2758	15.02%	6.77%	12.9692	
120	Group Balanced Fund-Superannuation	ULGF 051 03/04/03 GSBLN 105	April 4, 2003	Non Par	89,267.68	52.6930	52.6930	49.8768	48.8834	46.0702	47.1846	11.67%	8.46%	52.6930	
121	Group Capital Guarantee Short Term Debt Fund-Superannuation	ULGF 055 24/02/04 GSCGSTD 105	February 28, 2004	Non Par	992.79	30.9077	30.9077	30.6352	30.3548	29.9293	29.5770	4.50%	5.56%	30.9077	
122	Group Debt Fund-Superannuation	ULGF 052 03/04/03 GSDBT 105	April 4, 2003	Non Par	56,084.01	41.0212	41.0212	39.8924	39.6631	38.1668	36.8171	11.42%	9.39%	41.0319	
123	Group Growth Fund-Superannuation	ULGF 054 30/10/03 GSGF 105	November 7, 2003	Non Par	52,462.28	82.9441	82.9441	72.5510	68.3527	60.3406	71.2886	16.35%	7.28%	82.9441	
124	Group Short Term Debt Fund-Superannuation	ULGF 053 03/04/03 GSSTD 105	April 4, 2003	Non Par	16,439.99	32.0847	32.0847	31.8261	31.5528	31.1095	30.7501	4.34%	5.48%	32.0847	
125	Value Enhancer Fund	ULIF 139 24/11/17 VEF 105	July 23, 2018	Non Par	371,507.79	10.9604	10.9604	9.2065	8.6361	7.1711	9.3935	16.68%	NA	10.9604	
126	Secure Opportunities Fund	ULIF 140 24/11/17 SOF 105	July 23, 2018	Non Par	37,504.85	12.5949	12.5949	12.2671	12.1966	11.7620	11.4101	10.38%	NA	12.5970	
127	Focus 50 Fund	ULIF 142 04/02/19 FocusFifty 105	March 20, 2019	Non Par	138,968.56	11.6890	11.6890	9.3926	8.6837	7.3149	10.3252	13.21%	NA	11.6970	
128	India Growth Fund	ULIF 141 04/02/19 IndiaGrwth 105	June 17, 2019	Non Par	63,254.72	12.4191	12.4191	10.0079	9.0515	7.5082	10.3898	19.53%	NA	12.4191	
	Total				13,444,471.10										

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, 2021

Note

- * NAV reflects the published NAV on the reporting date
- ** Absolute return for the period of 1 year
- NAV is upto 4 decimal
- NA refers to 'Not Applicable' for funds that have not completed the relevant period under consideration

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