

NAV Snapshot			
Fund Name	SFIN	NAV as on	
		27-Aug-18	24-Aug-18
SBI Life Balanced Fund	ULIF004051205BALANCFND111	38.3153	38.0986
SBI Life Balanced Pension Fund	ULIF009210207PEBALANFND111	36.3862	36.1583
SBI Life Bond Fund	ULIF002100105BONDULPFND111	30.4901	30.4789
SBI Life Bond Pension Fund	ULIF007160107PENBONDFND111	26.7725	26.7652
SBI Life Bond Pension Fund II	ULIF028300513PENBON2FND111	14.5656	14.5622
SBI Life Daily Protect Fund	ULIF020060910DLYPRO1FND111	17.2746	17.2405
SBI Life Daily Protect Fund - II	ULIF020040311DLYPRO2FND111	18.8746	18.8225
SBI Life Daily Protect Fund - III	ULIF020010911DLYPRO3FND111	21.1806	21.0996
SBI Life Discontinue Pension Fund	ULIF025300513PEDISCOFND111	13.4348	13.433
SBI Life Discontinued Policy Fund	ULIF024110411DISCOPOFND111	16.1178	16.1133
SBI Life Equity Elite Fund	ULIF012250208EQTYELTFND111	34.9027	34.563
SBI Life Equity Elite II Fund	ULIF019100210EQTELI2FND111	25.6383	25.3989
SBI Life Equity Fund	ULIF001100105EQUITY-FND111	94.3747	93.3846
SBI Life Equity Optimizer Fund	ULIF010210108EQTYOPTFND111	26.3713	26.1228
SBI Life Equity Optimizer Pension Fund	ULIF011210108PEEQOPTFND111	26.7724	26.5117
SBI Life Equity Pension Fund	ULIF006150107PEEQITYFND111	34.256	33.8762
SBI Life Equity Pension Fund II	ULIF027300513PEEQIT2FND111	19.744	19.5301
SBI Life FlexiProtect Fund	ULIF014080309FLEXPR1FND111	29.5892	29.5563
SBI Life FlexiProtect II Fund	ULIF014080110FLEXPR2FND111	21.8615	21.8063
SBI Life GPF_100710_10 Fund	ULGF006300710GRGUNT+FND111	17.5982	17.5868
SBI Life GPF070211	ULIF022090211PEGURNTFND111	16.4023	16.4006
SBI Life Group Balanced Plus Fund	ULGF002160709GRPBAL+FND111	25.9381	25.8569
SBI Life Group Balanced Plus Fund II	ULGF010200913GRBAL+FND2111	14.273	14.2299
SBI Life Group Debt Plus Fund	ULGF003160709GRPDBT+FND111	22.7405	22.7051
SBI Life Group Debt Plus Fund II	ULGF011200913GRDBT+FND2111	14.7726	14.7512
SBI Life Group Growth Plus Fund	ULGF005250909GRPGRF+FND111	28.1657	28.0253
SBI Life Group Growth Plus Fund II	ULGF009200913GRGRF+FND2111	13.125	13.0578
SBI Life Group Money Market Plus Fund	ULGF008030613GRPMNMTFND111	10.5304	10.5251
SBI Life Group Short Term Plus Fund	ULGF007180711GRPSHT+FND111	19.3001	19.2948
SBI Life Group Short Term Plus Fund II	ULGF013200913GRSHT+FND2111	13.149	13.1459
SBI Life Growth Fund	ULIF003241105GROWTH-FND111	45.1598	44.7855
SBI Life Growth Pension Fund	ULIF008150207PEGRWTHFND111	34.4407	34.1468
SBI Life Index Fund	ULIF015070110INDEXULFND111	22.3767	22.1335
SBI Life Index Pension Fund	ULIF017180110PEINDEXFND111	23.283	23.0313
SBI Life Midcap Fund	ULIF031290915MIDCAPFUND111	15.1111	15.0002
SBI Life Money Market Fund	ULIF005010206MONYMKTFND111	24.0996	24.0865
SBI Life Money Market Pension Fund	ULIF013200308PEMNYMTFND111	22.3179	22.3053
SBI Life Money Market Pension Fund II	ULIF029300513PEMNYM2FND111	13.8905	13.8834
SBI Life P/E Managed Fund	ULIF021080910P/EMNGDFND111	20.2918	20.1338
SBI Life Pure Fund	ULIF030290915PUREULPFND111	13.3632	13.2415
SBI Life RGF070311	ULIF023090311RETGRT1FND111	17.4677	17.4596
SBI Life RGF150611	ULIF023210611RETGRT2FND111	17.1989	17.1897
SBI Life Top 300 Fund	ULIF016070110TOP300-FND111	26.1111	25.8844
SBI Life Top 300 Pension Fund	ULIF018180110PETP300FND111	25.3258	25.0766