

| No. | Name of the Scheme | SFIN | Date of Launch | Par/Non Par | Assets held on the above date (₹ in Lakhs) | NAV as per LBZ | NAV as on the Above date (Sept 30, 2016) | Previous Qtr NAV (June 30, 2016) | 2nd Previous Qtr NAV (Mar 31, 2016) | 3rd Previous Qtr NAV (Dec 31, 2015) | 4th Previous Qtr NAV (Sept 30, 2015) | Return / Yield | 3 Year Rolling CAGR | Highest NAV since inception |
|-----|--------------------------------|-----------------------------|----------------|-------------|--|----------------|--|----------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|----------------|---------------------|-----------------------------|
| 1 | Equity Fund | ULIF001100105EQUTY-FND111 | 10/01/2005 | Non Par | 446,743.99 | 71.52 | 71.52 | 67.52 | 63.80 | 65.76 | 66.13 | 8.14% | 18.24% | 73.85 |
| 2 | Equity Pension Fund | ULIF006150107PEEQITYFND111 | 15/01/2007 | Non Par | 68,605.86 | 25.16 | 25.16 | 23.65 | 22.29 | 23.03 | 23.19 | 8.50% | 17.99% | 25.94 |
| 3 | Growth Fund | ULIF003241105GROWTH-FND111 | 24/11/2005 | Non Par | 65,394.85 | 35.71 | 35.71 | 33.86 | 31.97 | 32.36 | 32.33 | 10.46% | 16.29% | 36.50 |
| 4 | Growth Pension Fund | ULIF008150207PEGRWTHFND111 | 15/02/2007 | Non Par | 28,740.27 | 26.77 | 26.77 | 25.41 | 23.89 | 24.18 | 24.12 | 10.99% | 16.66% | 27.37 |
| 5 | Balanced Fund | ULIF004051205BALANCFDND111 | 05/12/2005 | Non Par | 128,542.53 | 31.27 | 31.27 | 29.67 | 28.30 | 28.51 | 28.34 | 10.35% | 13.74% | 31.72 |
| 6 | Balanced Pension Fund | ULIF009210207PEBALANFND111 | 21/02/2007 | Non Par | 12,921.55 | 29.07 | 29.07 | 27.57 | 26.30 | 26.47 | 26.30 | 10.55% | 14.18% | 29.48 |
| 7 | Bond Fund | ULIF002100105BONDULPFND111 | 10/01/2005 | Non Par | 652,549.54 | 28.48 | 28.48 | 26.98 | 26.34 | 25.70 | 25.60 | 11.23% | 11.87% | 28.51 |
| 8 | Bond Pension Fund | ULIF007160107PENBONDFND111 | 16/01/2007 | Non Par | 46,452.91 | 24.69 | 24.69 | 23.38 | 22.83 | 22.27 | 22.13 | 11.57% | 12.17% | 24.73 |
| 9 | Equity Optimiser Fund | ULIF010210108EQTYOPTFND111 | 21/01/2008 | Non Par | 157,931.36 | 20.03 | 20.03 | 19.04 | 18.00 | 18.54 | 18.46 | 8.50% | 16.14% | 20.61 |
| 10 | Equity Optimiser Pension Fund | ULIF011210108PEEQOPTFND111 | 21/01/2008 | Non Par | 23,438.30 | 20.04 | 20.04 | 19.00 | 17.88 | 18.53 | 18.39 | 9.01% | 15.90% | 20.59 |
| 11 | Equity Elite Fund | ULIF012250208EQTYELTFND111 | 25/02/2008 | Non Par | 2,128.44 | 25.57 | 25.57 | 24.40 | 22.90 | 23.38 | 23.12 | 10.60% | 17.04% | 26.35 |
| 12 | Equity Elite II Fund | ULIF019100210EQTYELT2FND111 | 10/02/2010 | Non Par | 61,009.20 | 19.47 | 19.47 | 18.49 | 17.34 | 17.74 | 17.58 | 10.73% | 16.87% | 20.00 |
| 13 | Flexi Protect Fund | ULIF014080309FLEXPR1FND111 | 08/03/2009 | Non Par | 333,300.60 | 26.50 | 26.50 | 25.79 | 25.20 | 25.29 | 25.18 | 5.27% | 13.88% | 26.53 |
| 14 | Flexi Protect (Series II) Fund | ULIF014080110FLEXPR2FND111 | 08/01/2010 | Non Par | 255,424.72 | 18.94 | 18.94 | 18.20 | 17.50 | 17.49 | 17.40 | 8.81% | 16.13% | 19.14 |
| 15 | Money Market Fund | ULIF005010206MONYMKTFND111 | 01/02/2006 | Non Par | 9,740.01 | 21.33 | 21.33 | 20.90 | 20.51 | 20.10 | 19.72 | 8.16% | 8.51% | 21.33 |
| 16 | Money Market Pension Fund | ULIF013200308PEMNYMTFND111 | 20/03/2008 | Non Par | 2,676.02 | 19.75 | 19.75 | 19.35 | 18.99 | 18.59 | 18.23 | 8.34% | 9.35% | 19.75 |
| 17 | Group Balanced Plus Fund | ULGF002160709GRPBAL-FND111 | 16/07/2009 | Non Par | 7,264.87 | 22.40 | 22.40 | 21.39 | 20.54 | 20.29 | 20.06 | 11.71% | 14.10% | 22.52 |
| 18 | Group Debt Plus Fund | ULGF003160709GRPDBT-FND111 | 16/07/2009 | Non Par | 279.36 | 20.21 | 20.21 | 19.23 | 18.69 | 18.35 | 18.13 | 11.49% | 13.12% | 20.26 |
| 19 | Group Growth Plus fund | ULGF005250909GRPGRT-FND111 | 25/09/2009 | Non Par | 2,799.22 | 23.05 | 23.05 | 22.07 | 21.00 | 20.99 | 20.75 | 11.05% | 14.78% | 23.38 |
| 20 | Index Fund | ULIF015070110INDEXULFND111 | 07/01/2010 | Non Par | 152,443.66 | 16.74 | 16.74 | 16.17 | 15.10 | 15.44 | 15.44 | 8.44% | 14.06% | 17.40 |
| 21 | Index Pension Fund | ULIF017180110PEINDEXFND111 | 18/01/2010 | Non Par | 5,613.72 | 17.41 | 17.41 | 16.81 | 15.71 | 16.07 | 16.07 | 8.35% | 14.03% | 18.07 |
| 22 | Top 300 Fund | ULIF016070110TOP300-FND111 | 07/01/2010 | Non Par | 53,905.77 | 19.51 | 19.51 | 18.62 | 17.52 | 17.92 | 17.85 | 9.28% | 14.48% | 20.06 |
| 23 | Top 300 Pension Fund | ULIF018180110PETP300FND111 | 18/01/2010 | Non Par | 29,610.00 | 18.80 | 18.80 | 17.98 | 16.91 | 17.29 | 17.20 | 9.30% | 14.64% | 19.33 |
| 24 | GPF_100710_10 Fund | ULGF006300710GRGUNT-FND111 | 30/07/2010 | Non Par | 2,101.77 | 16.12 | 16.12 | 15.53 | 15.21 | 14.90 | 14.71 | 9.64% | 10.64% | 16.13 |
| 25 | P/E Managed Fund | ULIF021080910P/EMNGDFND111 | 08/09/2010 | Non Par | 47,613.35 | 16.20 | 16.20 | 15.58 | 14.69 | 14.97 | 14.95 | 8.33% | 15.63% | 16.70 |
| 26 | Daily Protect Fund | ULIF020060910DLYPRO1FND111 | 06/09/2010 | Non Par | 251,908.82 | 15.14 | 15.14 | 14.54 | 13.96 | 13.93 | 13.78 | 9.87% | 15.29% | 15.27 |
| 27 | Daily Protect Fund - II | ULIF020040311DLYPRO2FND111 | 04/03/2011 | Non Par | 148,306.39 | 16.48 | 16.48 | 15.81 | 15.16 | 15.15 | 15.04 | 9.59% | 15.53% | 16.69 |
| 28 | Daily Protect Fund - III | ULIF020010911DLYPRO3FND111 | 01/09/2011 | Non Par | 592,478.30 | 18.10 | 18.10 | 17.42 | 16.74 | 16.79 | 16.71 | 8.35% | 16.69% | 18.34 |
| 29 | GPF070211 Guarantee Fund | ULIF022090211PEGURNTFND111 | 09/02/2011 | Non Par | 1,223.19 | 15.43 | 15.43 | 14.47 | 14.02 | 13.62 | 13.70 | 12.62% | 8.91% | 15.49 |
| 30 | RGF070311 | ULIF023090311RETGR1FND111 | 09/03/2011 | Non Par | 19,028.94 | 15.64 | 15.64 | 15.12 | 14.79 | 14.45 | 14.24 | 9.83% | 10.65% | 15.65 |
| 31 | RGF150611 | ULIF023210611RETGR2FND111 | 21/06/2011 | Non Par | 9,942.75 | 15.58 | 15.58 | 15.04 | 14.71 | 14.36 | 14.17 | 9.91% | 10.65% | 15.58 |
| 32 | Group Short Term Plus Fund | ULGF007180711GRPSHT-FND111 | 18/07/2011 | Non Par | 3.99 | 16.45 | 16.45 | 15.66 | 15.30 | 14.87 | 14.79 | 11.23% | 11.83% | 16.47 |
| 33 | Discontinued Policy Fund | ULIF024110411DISCOPOFND111 | 11/04/2011 | Non Par | 185,775.01 | 14.77 | 14.77 | 14.44 | 14.16 | 13.87 | 13.64 | 8.24% | 9.59% | 14.77 |
| 34 | Equity Pension Fund II | ULIF027300513PEEQIT2FND111 | 10/01/2014 | Non Par | 22,349.51 | 14.67 | 14.67 | 13.87 | 12.91 | 13.28 | 13.39 | 9.58% | NA | 15.16 |
| 35 | Money Market Pension Fund II | ULIF029300513PEMNYM2FND111 | 10/01/2014 | Non Par | 2,967.80 | 12.35 | 12.35 | 12.10 | 11.88 | 11.66 | 11.45 | 7.83% | NA | 12.35 |
| 36 | Bond Pension Fund II | ULIF028300513PENBON2FND111 | 10/01/2014 | Non Par | 56,702.42 | 13.68 | 13.68 | 12.94 | 12.64 | 12.35 | 12.24 | 11.76% | NA | 13.70 |
| 37 | Group Debt Plus Fund II | ULGF011200913GRDBT-FND2111 | 31/03/2014 | Non Par | 4,263.10 | 13.23 | 13.23 | 12.59 | 12.21 | 11.98 | 11.84 | 11.70% | NA | 13.26 |
| 38 | Discontinue Pension Fund | ULIF025300513PEDISCOFND111 | 22/08/2014 | Non Par | 4,883.68 | 12.80 | 12.80 | 12.10 | 11.76 | 11.43 | 11.43 | 11.98% | NA | 12.84 |
| 39 | Group Balanced Plus Fund II | ULGF010200913GRBAL-FND2111 | 14/10/2014 | Non Par | 3,262.53 | 12.27 | 12.27 | 11.71 | 11.27 | 11.12 | 10.99 | 11.70% | NA | 12.33 |
| 40 | Group Growth Plus Fund II | ULGF009200913GRGRT-FND2111 | 04/03/2015 | Non Par | 106.61 | 10.82 | 10.82 | 10.33 | 9.85 | 9.78 | 9.70 | 11.58% | NA | 10.97 |
| 41 | Group Short Term Plus Fund II | ULGF013200913GRSHT-FND2111 | 31/03/2015 | Non Par | 196.83 | 11.54 | 11.54 | 11.04 | 10.80 | 10.52 | 10.36 | 11.33% | NA | 11.57 |
| 42 | Pure Fund | ULIF030290915PUREULPFND111 | 21/06/2016 | Non Par | 1,279.65 | 10.88 | 10.88 | 10.12 | NA | NA | NA | NA | NA | 11.07 |
| 43 | Midcap Fund | ULIF031290915MIDCAPFUND111 | 21/06/2016 | Non Par | 5,238.24 | 11.44 | 11.44 | 10.28 | NA | NA | NA | NA | NA | 11.62 |
| | | | | | 3,907,149.65 | | | | | | | | | |

Note:

NA : It refers to Not Applicable for funds that have not completed the relevant period under consideration
 Date of launch as per "Guidance note on Investment returns" issued by IRDA refers to date of the first units allotted under the funds.

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date :

ARIJIT BASU
 MD & CEO