

Company Name & Code : LIC OF INDIA, 512

Statement as on 31.03.2019

(Final)

Periodicity of Submission: Quarterly

Rs. Crore

Statement of NAV of Segregated Funds

Scheme No	SFIN	Date of Launch	Participating / Non Participating	Fund Name	Assets held on the above date	NAV as on above date	NAV as per LB2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Annualised Return/ Yield	3 Year Rolling CAGR	Highest NAV Since Inception
711	ULIF001040305LICFUT+BND512	04-Mar-2005	Non-Participating	Future Plus - Bond	51.22	25.4283	25.4275	25.3417	24.4039	24.2420	24.3506	4.4228	5.9064	25.9112
712	ULIF002040305LICFUT+INC512	04-Mar-2005	Non-Participating	Future Plus - Income	22.46	31.5558	31.5558	30.8109	29.6812	29.1827	29.2099	8.0313	8.9686	31.5558
713	ULIF003040305LICFUT+BAL512	04-Mar-2005	Non-Participating	Future Plus - Balanced	57.31	30.2529	30.2531	29.7605	28.9597	28.8351	28.6792	5.4877	7.0499	30.2531
714	ULIF004040305LICFUT+GRW512	04-Mar-2005	Non-Participating	Future Plus - Growth	793.58	44.8008	44.8015	44.4041	44.0213	43.5681	43.1569	3.8105	9.2039	45.6701
721	ULIF001181005LICJVN+BND512	18-Oct-2005	Non-Participating	Jeevan Plus - Bond	66.58	26.5596	26.5584	26.1648	24.9202	24.5256	24.7154	7.4565	6.5178	26.5596
722	ULIF002181005LICJVN+SEC512	18-Oct-2005	Non-Participating	Jeevan Plus - Secured	14.01	26.7528	26.7529	26.3038	24.9743	24.6636	25.0956	6.6039	7.1996	26.7529
723	ULIF003181005LICJVN+BAL512	18-Oct-2005	Non-Participating	Jeevan Plus - Balanced	19.41	26.2690	26.2679	25.6206	25.1731	24.5786	24.5099	7.1725	6.9934	26.2690
724	ULIF004181005LICJVN+GRW512	18-Oct-2005	Non-Participating	Jeevan Plus - Growth	913.56	40.8783	40.8791	40.0237	39.0186	38.4659	38.1858	7.0530	9.4194	40.8791
731	ULGF001220606LICGRT+BND512	23-Feb-2007	Non-Participating	Gratuity Plus - Bond	0.30	27.1146	27.1138	26.5949	25.1763	24.7228	24.8717	9.0143	6.5389	27.1146
732	ULGF002220606LICGRT+INC512	02-Nov-2006	Non-Participating	Gratuity Plus - Income	3.61	31.6305	31.6309	31.4263	30.0603	29.9321	30.7157	2.9796	14.0469	31.6309
733	ULGF003220606LICGRT+BAL512	02-Nov-2006	Non-Participating	Gratuity Plus - Balanced	47.63	29.3592	29.3584	28.4640	27.9945	27.2344	26.9610	8.8924	7.7474	29.3592
734	ULGF004220606LICGRT+GRW512	02-Nov-2006	Non-Participating	Gratuity Plus - Growth	54.50	31.2907	31.2900	29.9455	29.0517	28.1066	27.9174	12.0809	11.2893	31.2907
741	ULIF001050706LICMKT+BND512	05-Jul-2006	Non-Participating	Market Plus - Bond	35.97	30.0569	30.0570	29.3764	28.3237	27.8472	27.8655	7.8645	7.8858	30.0570
742	ULIF002050706LICMKT+SEC512	05-Jul-2006	Non-Participating	Market Plus - Secured	11.13	32.5177	32.5186	31.7909	30.3365	29.5657	29.8886	8.7995	7.7077	32.5316
743	ULIF003050706LICMKT+BAL512	05-Jul-2006	Non-Participating	Market Plus - Balance	44.84	30.4359	30.4366	29.7186	29.2310	28.4711	28.0972	8.3262	9.3442	30.4366
744	ULIF004050706LICMKT+GRW512	05-Jul-2006	Non-Participating	Market Plus - Growth	2,112.57	22.5448	22.5451	21.7379	22.4647	21.5866	22.8500	-1.3341	6.9366	26.2797
7501	ULIF001230807LICFTN+BND512	23-Aug-2007	Non-Participating	Fortune Plus_Bond Fund	3.42	24.7103	24.7098	24.2105	23.0921	22.8143	22.9600	7.6208	6.5908	24.7103
7502	ULIF002230807LICFTN+SEC512	23-Aug-2007	Non-Participating	Fortune Plus_Secured Fund	0.67	23.1986	23.1988	23.1158	22.1544	22.1012	22.1515	4.7279	6.5076	23.2726
7503	ULIF003230807LICFTN+BAL512	23-Aug-2007	Non-Participating	Fortune Plus_Balanced Fund	1.22	19.2893	19.3190	19.1463	18.3200	17.9895	18.1343	6.5329	8.4148	20.0586
7504	ULIF004230807LICFTN+GRW512	23-Aug-2007	Non-Participating	Fortune Plus_Growth Fund	109.31	20.0313	20.0311	20.5363	19.4932	19.4972	19.8909	0.7052	9.0319	22.4248
751	ULIF001201206LICMNY+BND512	20-Dec-2006	Non-Participating	Money Plus - Bond	39.28	26.8917	26.8911	26.3636	25.2362	24.8975	24.9997	7.5656	7.1324	26.8917
752	ULIF002201206LICMNY+SEC512	20-Dec-2006	Non-Participating	Money Plus - Secured	9.18	26.4630	26.4636	25.9017	25.1236	24.9537	24.8732	6.3942	8.0455	26.4636
753	ULIF003201206LICMNY+BAL512	20-Dec-2006	Non-Participating	Money Plus - Balance	19.96	25.6223	25.6232	24.9740	24.6357	23.8698	23.4377	9.3248	7.6140	25.6232
754	ULIF004201206LICMNY+GRW512	20-Dec-2006	Non-Participating	Money Plus - Growth	4,059.14	21.7098	21.7084	20.7676	20.5383	18.6857	18.4356	17.7531	11.4853	24.0696
761	ULIF001230807LICPFT+BND512	23-Aug-2007	Non-Participating	Profit Plus_Bond Fund	66.06	26.7078	26.7077	26.0355	24.8922	24.4648	24.5308	8.8743	7.8672	26.7078
762	ULIF002230807LICPFT+SEC512	23-Aug-2007	Non-Participating	Profit Plus_Secured Fund	18.99	27.6033	27.6032	27.0964	26.6694	26.3181	26.2511	5.1506	10.5612	27.6033
763	ULIF003230807LICPFT+BAL512	23-Aug-2007	Non-Participating	Profit Plus_Balanced Fund	30.79	28.4232	28.4236	27.9972	27.7990	27.9459	28.5434	-0.4195	7.9622	30.8725
764	ULIF004230807LICPFT+GRW512	23-Aug-2007	Non-Participating	Profit Plus_Growth Fund	2,334.91	19.0961	19.0962	18.7097	18.9720	18.2518	18.9165	0.9497	9.8717	22.0324
771	ULIF001170608LICMK1+BND512	17-Jun-2008	Non-Participating	Market Plus 1 - Bond	374.80	24.0007	23.9998	23.2559	22.6113	22.2480	22.1470	8.3658	7.9737	24.0007
772	ULIF002170608LICMK1+SEC512	17-Jun-2008	Non-Participating	Market Plus 1 - Secured	58.29	19.4300	19.4299	19.3282	19.0919	19.1557	19.5612	-0.6712	9.2086	21.3349
773	ULIF003170608LICMK1+BAL512	17-Jun-2008	Non-Participating	Market Plus 1 - Balance	130.28	19.0890	19.0891	18.9061	18.6239	19.0142	19.4897	-2.0550	8.5541	21.1751

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774	ULIF004170608LICMK1+GRW512	17-Jun-2008	Non-Participating	Market Plus 1 - Growth	7,063.03	23.7867	23.7871	23.6031	23.3307	23.0622	23.3360	1.9333	11.8388	26.1495
781	ULIF001220508LICMY1+BND512	22-May-2008	Non-Participating	Money Plus 1 - Bond	9.29	28.0432	28.0435	27.3968	26.1148	25.7330	25.7357	8.9676	10.5116	28.0435
782	ULIF002220508LICMY1+SEC512	22-May-2008	Non-Participating	Money Plus 1 - Secured	5.91	30.0899	30.0893	29.2526	28.3745	27.7476	27.6132	8.9671	10.2576	30.4994
783	ULIF003220508LICMY1+BAL512	22-May-2008	Non-Participating	Money Plus 1 - Balanced	6.09	26.5875	26.5871	25.8526	24.8384	24.5573	24.9296	6.6487	10.0217	26.9390
784	ULIF004220508LICMY1+GRW512	22-May-2008	Non-Participating	Money Plus 1 - Growth	324.88	26.6802	26.6798	26.5223	25.0672	24.9759	25.2978	5.4630	9.2882	28.8306
791	ULIF001011108LICCHF+BND512	01-Nov-2008	Non-Participating	Child Fortune Plus - Bond	10.86	22.1720	22.1707	21.7665	20.6214	20.2976	20.3692	8.8444	7.6120	22.1720
792	ULIF002011108LICCHF+SEC512	01-Nov-2008	Non-Participating	Child Fortune Plus - Secured	9.54	29.5850	29.5835	28.6261	28.4614	27.7967	27.5032	7.5636	9.7561	29.7315
793	ULIF003011108LICCHF+BAL512	01-Nov-2008	Non-Participating	Child Fortune Plus - Balanced	9.11	26.2880	26.2875	25.4900	25.1121	24.5726	24.4555	7.4912	10.0270	26.4261
794	ULIF004011108LICCHF+GRW512	01-Nov-2008	Non-Participating	Child Fortune Plus - Growth	280.40	33.9943	33.9939	33.1935	32.8036	32.3387	32.4489	4.7612	12.8121	35.2597
811	ULIF001040208LICHLT+FND512	04-Feb-2008	Non-Participating	Health Plus Fund	955.13	22.9365	22.9364	22.1921	21.7672	21.1305	20.8255	10.1366	9.9686	23.0123
821	ULIF001290409LICHPR+FND512	29-Apr-2009	Non-Participating	Health Protection Plus Fund	585.81	21.7544	21.7545	21.2346	20.6750	20.3334	20.2313	7.5290	9.0173	21.8603
831	ULIF001201114LICNED+BND512	24-Aug-2015	Non-Participating	New Endowment + Bond Fund	40.02	13.4734	13.4734	13.1736	12.4663	12.2850	12.4050	8.6127	8.3202	13.4734
832	ULIF002201114LICNED+SEC512	24-Aug-2015	Non-Participating	New Endowment + Secured Fund	15.63	13.5938	13.5939	13.3073	12.9164	12.7213	12.5302	8.4888	8.4674	13.5939
833	ULIF003201114LICNED+BAL512	24-Aug-2015	Non-Participating	New Endowment + Balanced Fund	31.46	13.5914	13.5915	13.2671	12.9647	12.7804	12.6027	7.8460	8.3970	13.5915
834	ULIF004201114LICNED+GRW512	24-Aug-2015	Non-Participating	New Endowment + Growth Fund	178.27	13.7037	13.7039	13.3805	13.1397	13.0294	12.8272	6.8343	8.6040	13.8171
841	ULIF001180912LICFLX+DBT512	02-Jan-2013	Non-Participating	Flexi Plus Debt	5.77	16.7408	16.7407	16.3627	15.4231	15.1647	15.3114	9.3351	7.9292	16.7408
842	ULIF002180912LICFLX+MIX512	02-Jan-2013	Non-Participating	Flexi Plus Mixed	8.10	16.8866	16.8865	16.4698	15.8428	15.5403	15.5512	8.5868	8.4317	16.8875
8501	ULIF001250211LICSMDFND512	25-Feb-2011	Non-Participating	Samridhi Plus	5,886.57	20.7333	20.7332	20.0825	20.0005	19.3850	18.8558	9.9565	11.9666	20.8350
861	ULIF001200910LICEND+BND512	20-Sep-2010	Non-Participating	Endowment Plus Bond Fund	291.64	19.9599	19.9586	19.6033	18.7570	18.4519	18.5872	7.3785	7.4012	19.9864
862	ULIF002200910LICEND+SEC512	20-Sep-2010	Non-Participating	Endowment Plus Secured Fund	60.43	18.4317	18.4312	17.7593	17.3977	16.9216	16.8332	9.4928	9.1007	18.4781
863	ULIF003200910LICEND+BAL512	20-Sep-2010	Non-Participating	Endowment Plus Balanced Fund	124.92	19.1282	19.1278	18.4673	18.0155	17.6902	17.7196	7.9469	10.3605	19.1513
864	ULIF004200910LICEND+GRW512	20-Sep-2010	Non-Participating	Endowment Plus Growth Fund	5,599.32	20.8311	20.8309	19.8901	19.6976	18.9284	18.6802	11.5133	11.6448	20.9279
871	ULIF001020910LICPEN+DBT512	02-Sep-2010	Non-Participating	Pension Plus Debt Fund	67.19	19.4743	19.4736	19.3630	18.6208	18.3949	18.5000	5.2624	6.5665	19.6040
872	ULIF002020910LICPEN+MIX512	02-Sep-2010	Non-Participating	Pension Plus Mixed Fund	1,145.64	19.1036	19.1034	18.6705	18.2000	17.8492	17.9775	6.2625	10.1993	19.1381
891	ULIF001290609LICJST+BND512	29-Jun-2009	Non-Participating	Jeevan Saathi Plus - Bond	1.53	20.7675	20.7672	20.3805	19.3358	19.0001	19.1213	8.6079	7.1988	20.7675
892	ULIF002290609LICJST+SEC512	29-Jun-2009	Non-Participating	Jeevan Saathi Plus - Secured	0.58	20.6529	20.6527	20.1263	19.6921	19.1187	18.7406	10.2029	8.2739	20.6529
893	ULIF003290609LICJST+BAL512	29-Jun-2009	Non-Participating	Jeevan Saathi Plus - Balanced	0.78	21.0107	21.0107	20.4039	19.9647	19.4407	18.8753	11.3132	12.7475	21.0107
894	ULIF004290609LICJST+GRW512	29-Jun-2009	Non-Participating	Jeevan Saathi Plus - Growth	40.45	20.8895	20.8893	20.4987	19.9119	19.6771	19.3148	8.1516	12.4852	20.9571
901	ULIF001201114LICDPNLFIF512	19-Aug-2015	Non-Participating	Discontinued Policy Fund-Life	8.78	13.0975	13.0974	12.9391	12.0735	11.8096	11.9032	10.0331	8.4444	13.1029