

Company Name & Code : LIC OF INDIA, 512

Statement as on 30.09.2018

Audited

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	51.60	24.40389	24.40389	24.24203	24.35057	24.07818	24.24136	0.6704	6.0051	24.6064
712	ULIF002040305LICFUT+INC512	04-Mar-2005	Non-Participating	Future Plus - Income	20.97	29.68118	29.68118	29.18267	29.20991	29.31227	28.94202	2.5539	8.1545	29.7940
713	ULIF003040305LICFUT+BAL512	04-Mar-2005	Non-Participating	Future Plus - Balanced	56.19	28.95969	28.95969	28.83513	28.67922	29.64427	28.52581	1.5210	6.6111	29.9195
714	ULIF004040305LICFUT+GRW512	04-Mar-2005	Non-Participating	Future Plus - Growth	808.60	44.02125	44.02125	43.56809	43.15695	44.67010	42.64734	3.2216	9.0180	45.6701
721	ULIF001181005LICJVN+BND512	18-Oct-2005	Non-Participating	Jeevan Plus - Bond	65.64	24.92024	24.92024	24.52561	24.71544	24.24562	24.36311	2.2868	5.6499	24.9915
722	ULIF002181005LICJVN+SEC512	18-Oct-2005	Non-Participating	Jeevan Plus - Secured	12.81	24.97427	24.97427	24.66363	25.09560	25.02343	24.90246	0.2884	5.5595	25.4403
723	ULIF003181005LICJVN+BAL512	18-Oct-2005	Non-Participating	Jeevan Plus - Balanced	19.21	25.17309	25.17309	24.57856	24.50989	24.63903	24.08189	4.5312	5.7921	25.4310
724	ULIF004181005LICJVN+GRW512	18-Oct-2005	Non-Participating	Jeevan Plus - Growth	898.81	39.01856	39.01856	38.46588	38.18582	39.34941	37.51878	3.9974	6.0327	40.8337
731	ULGF001220606LICGRT+BND512	23-Feb-2007	Non-Participating	Gratuity Plus - Bond	0.28	25.17628	25.17628	24.72284	24.87175	24.80622	24.55865	2.5149	5.1652	25.2534
732	ULGF002220606LICGRT+INC512	02-Nov-2006	Non-Participating	Gratuity Plus - Income	3.43	30.06025	30.06025	29.93213	30.71570	30.41838	29.10637	3.2772	13.5445	31.4814
733	ULGF003220606LICGRT+BAL512	02-Nov-2006	Non-Participating	Gratuity Plus - Balanced	51.34	27.99445	27.99445	27.23439	26.96096	26.96530	26.40444	6.0218	7.8325	28.2441
734	ULGF004220606LICGRT+GRW512	02-Nov-2006	Non-Participating	Gratuity Plus - Growth	60.01	29.05172	29.05172	28.10658	27.91736	28.30420	27.35366	6.2078	9.2013	29.8454
741	ULIF001050706LICMKT+BND512	05-Jul-2006	Non-Participating	Market Plus - Bond	36.35	28.32371	28.32371	27.84719	27.86551	27.56889	27.51323	2.9458	7.1139	28.3237
742	ULIF002050706LICMKT+SEC512	05-Jul-2006	Non-Participating	Market Plus - Secured	10.93	30.33645	30.33645	29.56569	29.88860	29.89058	29.56320	2.6156	5.8669	31.4569
743	ULIF003050706LICMKT+BAL512	05-Jul-2006	Non-Participating	Market Plus - Balance	45.78	29.23101	29.23101	28.47110	28.09718	28.36079	27.24805	7.2774	6.9201	30.3545
744	ULIF004050706LICMKT+GRW512	05-Jul-2006	Non-Participating	Market Plus - Growth	2,263.33	22.46468	22.46468	21.58664	22.84998	25.15477	22.59917	-0.5951	7.0010	26.2797
7501	ULIF001230807LICFTN+BND512	23-Aug-2007	Non-Participating	Fortune Plus_Bond Fund	4.06	23.09206	23.09206	22.81430	22.96002	22.63471	22.74535	1.5243	5.5697	23.1548
7502	ULIF002230807LICFTN+SEC512	23-Aug-2007	Non-Participating	Fortune Plus_Secured Fund	0.81	22.15442	22.15442	22.10117	22.15154	22.96599	22.13345	0.0948	4.7773	23.2726
7503	ULIF003230807LICFTN+BAL512	23-Aug-2007	Non-Participating	Fortune Plus_Balanced Fund	1.61	18.32003	18.32003	17.98954	18.13429	18.62031	18.05542	1.4655	5.6124	19.0723
7504	ULIF004230807LICFTN+GRW512	23-Aug-2007	Non-Participating	Fortune Plus_Growth Fund	130.87	19.49324	19.49324	19.49720	19.89086	21.36656	19.26521	1.1836	7.4996	22.4248
751	ULIF001201206LICMNY+BND512	20-Dec-2006	Non-Participating	Money Plus - Bond	37.64	25.23622	25.23622	24.89749	24.99969	24.68276	24.68686	2.2253	6.4297	25.2858
752	ULIF002201206LICMNY+SEC512	20-Dec-2006	Non-Participating	Money Plus - Secured	8.86	25.12360	25.12360	24.95372	24.87319	25.46550	24.63978	1.9636	7.1278	25.7514
753	ULIF003201206LICMNY+BAL512	20-Dec-2006	Non-Participating	Money Plus - Balance	19.42	24.63571	24.63571	23.86980	23.43771	24.17481	23.14856	6.4244	5.7198	25.2929
754	ULIF004201206LICMNY+GRW512	20-Dec-2006	Non-Participating	Money Plus - Growth	3,955.71	20.53834	20.53834	18.68570	18.43555	21.73902	19.81955	3.6267	8.7716	24.0696
761	ULIF001230807LICPFT+BND512	23-Aug-2007	Non-Participating	Profit Plus_Bond Fund	67.65	24.89221	24.89221	24.46483	24.53080	24.30344	24.28833	2.4863	6.7870	24.8922
762	ULIF002230807LICPFT+SEC512	23-Aug-2007	Non-Participating	Profit Plus_Secured Fund	20.00	26.66937	26.66937	26.31814	26.25112	26.68079	25.69245	3.8024	8.8507	27.3317
763	ULIF003230807LICPFT+BAL512	23-Aug-2007	Non-Participating	Profit Plus_Balanced Fund	33.32	27.79901	27.79901	27.94589	28.54336	30.21246	28.18573	-1.3720	7.6783	30.8725
764	ULIF004230807LICPFT+GRW512	23-Aug-2007	Non-Participating	Profit Plus_Growth Fund	2,505.50	18.97200	18.97200	18.25177	18.91654	21.13849	19.02662	-0.2871	11.0327	22.0324
771	ULIF001170608LICMK1+BND512	17-Jun-2008	Non-Participating	Market Plus 1 - Bond	419.23	22.61135	22.61135	22.24800	22.14699	21.82077	21.63710	4.5027	7.3770	22.6113
772	ULIF002170608LICMK1+SEC512	17-Jun-2008	Non-Participating	Market Plus 1 - Secured	63.05	19.09188	19.09188	19.15566	19.56123	20.84813	19.34065	-1.2862	9.3994	21.3349
773	ULIF003170608LICMK1+BAL512	17-Jun-2008	Non-Participating	Market Plus 1 - Balance	136.85	18.62390	18.62390	19.01425	19.48967	20.62652	19.14005	-2.6967	8.2069	21.1751

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
774	ULIF004170608LICMK1+GRW512	17-Jun-2008	Non-Participating	Market Plus 1 - Growth	7,622.95	23.33068	23.33068	23.06224	23.33597	24.97712	22.40433	4.1347	11.4490	26.1495
781	ULIF001220508LICMY1+BND512	22-May-2008	Non-Participating	Money Plus 1 - Bond	9.27	26.11481	26.11481	25.73296	25.73565	25.00509	24.39897	7.0324	9.8437	26.1148
782	ULIF002220508LICMY1+SEC512	22-May-2008	Non-Participating	Money Plus 1 - Secured	6.25	28.37451	28.37451	27.74756	27.61316	27.89192	26.82995	5.7569	8.2611	29.2332
783	ULIF003220508LICMY1+BAL512	22-May-2008	Non-Participating	Money Plus 1 - Balanced	6.04	24.83844	24.83844	24.55727	24.92964	25.94879	24.66627	0.6980	6.5491	26.5616
784	ULIF004220508LICMY1+GRW512	22-May-2008	Non-Participating	Money Plus 1 - Growth	336.94	25.06721	25.06721	24.97594	25.29776	27.83172	25.54730	-1.8792	6.0136	28.8306
791	ULIF001011108LICCHF+BND512	01-Nov-2008	Non-Participating	Child Fortune Plus - Bond	10.16	20.62143	20.62143	20.29756	20.36917	20.13239	20.23641	1.9026	6.5922	20.6214
792	ULIF002011108LICCHF+SEC512	01-Nov-2008	Non-Participating	Child Fortune Plus - Secured	9.35	28.46144	28.46144	27.79667	27.50324	28.57637	27.21788	4.5689	8.5497	29.2131
793	ULIF003011108LICCHF+BAL512	01-Nov-2008	Non-Participating	Child Fortune Plus - Balanced	8.76	25.11213	25.11213	24.57263	24.45552	25.66272	24.24664	3.5695	7.2049	26.3116
794	ULIF004011108LICCHF+GRW512	01-Nov-2008	Non-Participating	Child Fortune Plus - Growth	273.54	32.80360	32.80360	32.33866	32.44894	34.19975	31.49774	4.1459	8.8920	35.2597
811	ULIF001040208LICHLT+FND512	04-Feb-2008	Non-Participating	Health Plus Fund	920.37	21.76717	21.76717	21.13048	20.82545	21.28462	20.52703	6.0415	8.3582	22.4471
821	ULIF001290409LICHPR+FND512	29-Apr-2009	Non-Participating	Health Protection Plus Fund	550.67	20.67502	20.67502	20.33343	20.23126	20.63122	20.01331	3.3064	7.4342	21.2521
831	ULIF001201114LICNED+BND512	24-Aug-2015	Non-Participating	New Endowment + Bond Fund	30.46	12.46625	12.46625	12.28502	12.40502	12.28164	12.48589	-0.1572	7.3719	12.5961
832	ULIF002201114LICNED+SEC512	24-Aug-2015	Non-Participating	New Endowment + Secured Fund	11.85	12.91636	12.91636	12.72126	12.53020	12.90055	12.52342	3.1377	8.6440	13.3774
833	ULIF003201114LICNED+BAL512	24-Aug-2015	Non-Participating	New Endowment + Balanced Fund	23.10	12.96474	12.96474	12.78044	12.60272	13.09053	12.59394	2.9443	8.8017	13.5610
834	ULIF004201114LICNED+GRW512	24-Aug-2015	Non-Participating	New Endowment + Growth Fund	135.63	13.13969	13.13969	13.02942	12.82723	13.23200	12.72760	3.2378	9.2940	13.8171
841	ULIF001180912LICFLX+DBT512	02-Jan-2013	Non-Participating	Flexi Plus Debt	5.50	15.42306	15.42306	15.16472	15.31138	15.14542	15.29102	0.8635	6.6213	15.5206
842	ULIF002180912LICFLX+MIX512	02-Jan-2013	Non-Participating	Flexi Plus Mixed	7.67	15.84278	15.84278	15.54027	15.55117	15.65622	15.43421	2.6472	7.2315	16.0985
8501	ULIF001250211LICSMDFND512	25-Feb-2011	Non-Participating	Samridhi Plus	5,948.91	20.00051	20.00051	19.38501	18.85582	19.39774	18.30399	9.2686	10.3508	20.8350
861	ULIF001200910LICEND+BND512	20-Sep-2010	Non-Participating	Endowment Plus Bond Fund	297.53	18.75697	18.75697	18.45192	18.58717	18.26279	18.29807	2.5079	6.7790	18.7968
862	ULIF002200910LICEND+SEC512	20-Sep-2010	Non-Participating	Endowment Plus Secured Fund	60.23	17.39769	17.39769	16.92159	16.83324	17.44801	16.72516	4.0210	7.5563	18.0319
863	ULIF003200910LICEND+BAL512	20-Sep-2010	Non-Participating	Endowment Plus Balanced Fund	123.24	18.01551	18.01551	17.69019	17.71964	18.63332	17.55330	2.6332	7.7889	19.0660
864	ULIF004200910LICEND+GRW512	20-Sep-2010	Non-Participating	Endowment Plus Growth Fund	5,597.43	19.69759	19.69759	18.92845	18.68016	19.87813	18.42324	6.9171	8.1712	20.9279
871	ULIF001020910LICPEN+DBT512	02-Sep-2010	Non-Participating	Pension Plus Debt Fund	64.50	18.62077	18.62077	18.39487	18.50001	18.25328	18.31227	1.6847	6.5121	18.6710
872	ULIF002020910LICPEN+MIX512	02-Sep-2010	Non-Participating	Pension Plus Mixed Fund	1,098.32	18.20004	18.20004	17.84916	17.97751	18.39147	17.67467	2.9724	8.7841	18.6850
881	ULIF001090210LICWLT+FND512	09-Feb-2010	Non-Participating	Wealth Plus fund	2,736.751	15.540	15.540	15.540	14.766	14.444	15.462	1.799	7.193	15.778
891	ULIF001290609LICJST+BND512	29-Jun-2009	Non-Participating	Jeevan Saathi Plus - Bond	1.42	19.33576	19.33576	19.00006	19.12129	19.01060	19.22832	0.5588	6.1568	19.4195
892	ULIF002290609LICJST+SEC512	29-Jun-2009	Non-Participating	Jeevan Saathi Plus - Secured	0.53	19.69214	19.69214	19.11869	18.74062	19.56414	18.63723	5.6602	5.7630	20.1339
893	ULIF003290609LICJST+BAL512	29-Jun-2009	Non-Participating	Jeevan Saathi Plus - Balanced	0.77	19.96474	19.96474	19.44075	18.87527	19.93500	18.76201	6.4105	11.4749	20.6739
894	ULIF004290609LICJST+GRW512	29-Jun-2009	Non-Participating	Jeevan Saathi Plus - Growth	39.19	19.91187	19.91187	19.67707	19.31481	20.03490	18.29942	8.8115	9.4008	20.9571
901	ULIF001201114LICDPNLF512	19-Aug-2015	Non-Participating	Discontinued Policy Fund-Life	5.24	12.07354	12.07354	11.80963	11.90315	11.74079	11.90344	1.4290	-100.0000	12.0741