

Company Name &amp; Code : LIC OF INDIA, 512

Statement as on 31.03.2018

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	53.27	24.35057	24.35057	24.07818	24.24136	23.97455	23.47614	3.7247	7.2818	24.4002
712	ULIF002040305LICFUT+INC512	04-Mar-2005	Non-Participating	Future Plus - Income	21.20	29.20991	29.20991	29.31227	28.94202	28.44755	27.92895	4.5865	8.3207	29.5231
713	ULIF003040305LICFUT+BAL512	04-Mar-2005	Non-Participating	Future Plus - Balanced	57.23	28.67922	28.67922	29.64427	28.52581	28.03724	27.54392	4.1218	6.6649	29.9195
714	ULIF004040305LICFUT+GRW512	04-Mar-2005	Non-Participating	Future Plus - Growth	835.00	43.15695	43.15695	44.67010	42.64734	42.08974	41.20045	4.7487	7.8616	45.6701
721	ULIF001181005LICJVN+BND512	18-Oct-2005	Non-Participating	Jeevan Plus - Bond	66.75	24.71544	24.71544	24.24562	24.36311	24.07947	23.71358	4.2248	6.6477	24.7536
722	ULIF002181005LICJVN+SEC512	18-Oct-2005	Non-Participating	Jeevan Plus - Secured	13.53	25.09560	25.09560	25.02343	24.90246	24.54931	24.06482	4.2833	6.6465	25.3897
723	ULIF003181005LICJVN+BAL512	18-Oct-2005	Non-Participating	Jeevan Plus - Balanced	19.09	24.50989	24.50989	24.63903	24.08189	23.80092	23.63759	3.6903	5.0459	24.9497
724	ULIF004181005LICJVN+GRW512	18-Oct-2005	Non-Participating	Jeevan Plus - Growth	918.81	38.18582	38.18582	39.34941	37.51878	37.27799	36.76150	3.8745	4.6802	40.7134
731	ULGF001220606LICGRT+BND512	23-Feb-2007	Non-Participating	Gratuity Plus - Bond	0.28	24.87175	24.87175	24.80622	24.55865	24.30016	23.96729	3.7737	6.0525	24.9714
732	ULGF002220606LICGRT+INC512	02-Nov-2006	Non-Participating	Gratuity Plus - Income	3.54	30.71570	30.71570	30.41838	29.10637	28.51054	29.35007	4.6529	14.6303	30.8562
733	ULGF003220606LICGRT+BAL512	02-Nov-2006	Non-Participating	Gratuity Plus - Balanced	49.05	26.96096	26.96096	26.96530	26.40444	26.24035	26.02708	3.5881	7.3028	27.4118
734	ULGF004220606LICGRT+GRW512	02-Nov-2006	Non-Participating	Gratuity Plus - Growth	61.58	27.91736	27.91736	28.30420	27.35366	26.77382	26.05648	7.1417	7.5099	29.1341
741	ULIF001050706LICMKT+BND512	05-Jul-2006	Non-Participating	Market Plus - Bond	40.04	27.86551	27.86551	27.56889	27.51323	27.16208	26.62684	4.6519	9.3476	27.8768
742	ULIF002050706LICMKT+SEC512	05-Jul-2006	Non-Participating	Market Plus - Secured	11.94	29.88860	29.88860	29.89058	29.56320	30.15111	29.55593	1.1256	10.1357	30.6778
743	ULIF003050706LICMKT+BAL512	05-Jul-2006	Non-Participating	Market Plus - Balance	45.86	28.09718	28.09718	28.36079	27.24805	27.56452	26.89024	4.4884	6.2387	29.5113
744	ULIF004050706LICMKT+GRW512	05-Jul-2006	Non-Participating	Market Plus - Growth	2,663.71	22.84998	22.84998	25.15477	22.59917	22.19230	22.52177	1.4573	5.7673	26.2797
7501	ULIF001230807LICFTN+BND512	23-Aug-2007	Non-Participating	Fortune Plus_Bond Fund	4.80	22.96002	22.96002	22.63471	22.74535	22.50085	22.06704	4.0467	7.7115	22.9842
7502	ULIF002230807LICFTN+SEC512	23-Aug-2007	Non-Participating	Fortune Plus_Secured Fund	0.91	22.15154	22.15154	22.96599	22.13345	22.13286	21.99014	0.7340	5.1086	23.2726
7503	ULIF003230807LICFTN+BAL512	23-Aug-2007	Non-Participating	Fortune Plus_Balanced Fund	1.53	18.13429	18.13429	18.62031	18.05542	17.86092	17.83630	1.6707	5.9267	18.9623
7504	ULIF004230807LICFTN+GRW512	23-Aug-2007	Non-Participating	Fortune Plus_Growth Fund	172.00	19.89086	19.89086	21.36656	19.26521	19.35225	19.42443	2.4013	7.4832	22.4248
751	ULIF001201206LICMNY+BND512	20-Dec-2006	Non-Participating	Money Plus - Bond	39.36	24.99969	24.99969	24.68276	24.68686	24.26573	23.78335	5.1142	8.2312	25.0282
752	ULIF002201206LICMNY+SEC512	20-Dec-2006	Non-Participating	Money Plus - Secured	9.03	24.87319	24.87319	25.46550	24.63978	24.19589	23.65591	5.1457	7.9101	25.7514
753	ULIF003201206LICMNY+BAL512	20-Dec-2006	Non-Participating	Money Plus - Balance	18.93	23.43771	23.43771	24.17481	23.14856	22.85071	22.92904	2.2185	4.1747	24.8883
754	ULIF004201206LICMNY+GRW512	20-Dec-2006	Non-Participating	Money Plus - Growth	3,696.26	18.43555	18.43555	21.73902	19.81955	19.71102	19.18562	-3.9095	4.0976	24.0696
761	ULIF001230807LICPFT+BND512	23-Aug-2007	Non-Participating	Profit Plus_Bond Fund	72.98	24.53080	24.53080	24.30344	24.28833	23.95534	23.43690	4.6674	8.1612	24.5550
762	ULIF002230807LICPFT+SEC512	23-Aug-2007	Non-Participating	Profit Plus_Secured Fund	21.47	26.25112	26.25112	26.68079	25.69245	25.18842	24.80351	5.8363	6.7426	27.1192
763	ULIF003230807LICPFT+BAL512	23-Aug-2007	Non-Participating	Profit Plus_Balanced Fund	37.61	28.54336	28.54336	30.21246	28.18573	27.26023	27.05498	5.5013	6.2709	30.8725
764	ULIF004230807LICPFT+GRW512	23-Aug-2007	Non-Participating	Profit Plus_Growth Fund	2,863.34	18.91654	18.91654	21.13849	19.02662	18.37980	18.31974	3.2577	8.5782	22.0324
771	ULIF001170608LICMK1+BND512	17-Jun-2008	Non-Participating	Market Plus 1 - Bond	446.09	22.14699	22.14699	21.82077	21.63710	21.26566	20.87218	6.1077	8.1451	22.1470
772	ULIF002170608LICMK1+SEC512	17-Jun-2008	Non-Participating	Market Plus 1 - Secured	68.94	19.56123	19.56123	20.84813	19.34065	18.58122	18.67334	4.7549	9.2205	21.3349
773	ULIF003170608LICMK1+BAL512	17-Jun-2008	Non-Participating	Market Plus 1 - Balance	155.99	19.48967	19.48967	20.62652	19.14005	18.44957	18.73359	4.0359	7.5931	21.1751

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774	ULIF004170608LICMK1+GRW512	17-Jun-2008	Non-Participating	Market Plus 1 - Growth	8,407.63	23.33597	23.33597	24.97712	22.40433	22.18762	21.77401	7.1735	8.7204	26.1495
781	ULIF001220508LICMY1+BND512	22-May-2008	Non-Participating	Money Plus 1 - Bond	9.90	25.73565	25.73565	25.00509	24.39897	23.69250	23.09136	11.4514	11.2293	25.7561
782	ULIF002220508LICMY1+SEC512	22-May-2008	Non-Participating	Money Plus 1 - Secured	6.34	27.61316	27.61316	27.89192	26.82995	26.36426	25.91211	6.5647	7.5433	28.4018
783	ULIF003220508LICMY1+BAL512	22-May-2008	Non-Participating	Money Plus 1 - Balanced	6.41	24.92964	24.92964	25.94879	24.66627	24.31243	24.48650	1.8098	5.9088	26.5616
784	ULIF004220508LICMY1+GRW512	22-May-2008	Non-Participating	Money Plus 1 - Growth	381.23	25.29776	25.29776	27.83172	25.54730	25.13954	25.25543	0.1676	5.3191	28.8306
791	ULIF001011108LICCHF+BND512	01-Nov-2008	Non-Participating	Child Fortune Plus - Bond	10.18	20.36917	20.36917	20.13239	20.23641	19.98171	19.60971	3.8729	7.8340	20.4136
792	ULIF002011108LICCHF+SEC512	01-Nov-2008	Non-Participating	Child Fortune Plus - Secured	9.21	27.50324	27.50324	28.57637	27.21788	26.46716	26.39981	4.1797	7.0143	29.2131
793	ULIF003011108LICCHF+BAL512	01-Nov-2008	Non-Participating	Child Fortune Plus - Balanced	8.65	24.45552	24.45552	25.66272	24.24664	23.76319	23.66074	3.3590	5.3577	26.3116
794	ULIF004011108LICCHF+GRW512	01-Nov-2008	Non-Participating	Child Fortune Plus - Growth	275.79	32.44894	32.44894	34.19975	31.49774	30.38256	29.66423	9.3874	7.8294	35.2597
811	ULIF001040208LICHLT+FND512	04-Feb-2008	Non-Participating	Health Plus Fund	913.95	20.82545	20.82545	21.28462	20.52703	20.21813	19.74730	5.4598	6.6396	21.8334
821	ULIF001290409LICHPR+FND512	29-Apr-2009	Non-Participating	Health Protection Plus Fund	541.95	20.23126	20.23126	20.63122	20.01331	19.68204	19.25675	5.0606	6.7121	21.0026
831	ULIF001201114LICNED+BND512	24-Aug-2015	Non-Participating	New Endowment + Bond Fund	23.35	12.40502	12.40502	12.28164	12.48589	12.31262	11.93084	3.9743	0.0000	12.5356
832	ULIF002201114LICNED+SEC512	24-Aug-2015	Non-Participating	New Endowment + Secured Fund	8.66	12.53020	12.53020	12.90055	12.52342	12.34840	12.18339	2.8466	0.0000	13.0334
833	ULIF003201114LICNED+BAL512	24-Aug-2015	Non-Participating	New Endowment + Balanced Fund	17.32	12.60272	12.60272	13.09053	12.59394	12.40189	12.21115	3.2067	0.0000	13.2838
834	ULIF004201114LICNED+GRW512	24-Aug-2015	Non-Participating	New Endowment + Growth Fund	104.32	12.82723	12.82723	13.23200	12.72760	12.53637	12.29579	4.3222	0.0000	13.4598
841	ULIF001180912LICFLX+DBT512	02-Jan-2013	Non-Participating	Flexi Plus Debt	6.04	15.31138	15.31138	15.14542	15.29102	15.13732	14.76087	3.7295	7.8142	15.3951
842	ULIF001180912LICFLX+MIX512	02-Jan-2013	Non-Participating	Flexi Plus Mixed	8.31	15.55117	15.55117	15.65622	15.43421	15.26567	14.94600	4.0490	7.4490	15.7607
8501	ULIF001250211LICSMDFND512	25-Feb-2011	Non-Participating	Samridhi Plus	5,965.78	18.85582	18.85582	19.39774	18.30399	18.04692	17.64341	6.8718	7.0549	20.2215
861	ULIF001200910LICEND+BND512	20-Sep-2010	Non-Participating	Endowment Plus Bond Fund	324.17	18.58717	18.58717	18.26279	18.29807	18.04459	17.65796	5.2623	7.9193	18.6123
862	ULIF002200910LICEND+SEC512	20-Sep-2010	Non-Participating	Endowment Plus Secured Fund	63.97	16.83324	16.83324	17.44801	16.72516	16.52590	16.33281	3.0640	6.5368	17.9385
863	ULIF003200910LICEND+BAL512	20-Sep-2010	Non-Participating	Endowment Plus Balanced Fund	132.10	17.71964	17.71964	18.63332	17.55330	17.13772	16.85551	5.1267	7.3418	19.0660
864	ULIF004200910LICEND+GRW512	20-Sep-2010	Non-Participating	Endowment Plus Growth Fund	5,728.93	18.68016	18.68016	19.87813	18.42324	18.24811	18.26585	2.2682	5.5887	20.9279
871	ULIF001020910LICPEN+DBT512	02-Sep-2010	Non-Participating	Pension Plus Debt Fund	65.75	18.50001	18.50001	18.25328	18.31227	18.06696	17.71738	4.4173	7.5967	18.5161
872	ULIF002020910LICPEN+MIX512	02-Sep-2010	Non-Participating	Pension Plus Mixed Fund	1,108.40	17.97751	17.97751	18.39147	17.67467	17.24866	16.93704	6.1432	8.2201	18.6486
881	ULIF001090210LICWLT+FND512	09-Feb-2010	Non-Participating	Wealth Plus fund	6,888.22	15.46187	15.46187	15.44421	14.76579	14.81159	14.52778	6.4297	6.4215	15.7585
891	ULIF001290609LICJST+BND512	29-Jun-2009	Non-Participating	Jeevan Saathi Plus - Bond	1.46	19.12129	19.12129	19.01060	19.22832	18.74975	18.40404	3.8972	7.2627	19.2550
892	ULIF002290609LICJST+SEC512	29-Jun-2009	Non-Participating	Jeevan Saathi Plus - Secured	0.49	18.74062	18.74062	19.56414	18.63723	18.42087	18.09888	3.5458	5.3791	19.8858
893	ULIF003290609LICJST+BAL512	29-Jun-2009	Non-Participating	Jeevan Saathi Plus - Balanced	0.75	18.87527	18.87527	19.93500	18.76201	18.00257	17.41564	8.3811	8.8830	20.5235
894	ULIF004290609LICJST+GRW512	29-Jun-2009	Non-Participating	Jeevan Saathi Plus - Growth	38.73	19.31481	19.31481	20.03490	18.29942	17.96596	17.69918	9.1283	7.1432	20.7797
901	ULIF001201114LICDPFNLIF512	19-Aug-2015	Non-Participating	Discontinued Policy Fund-Life	2.37	11.90315	11.90315	11.74079	11.90344	11.76857	11.52110	3.3161	0.0000	12.0225