

Company Name & Code : LIC OF INDIA, 512

Statement as on 31.12.2015

Periodicity of Submission: Quarterly

Statement of NAV of Segregated Funds

Rs. Crore

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
702	ULIF001020201LICBMA+SEC512	12-Feb-01	Non-Participating	Bima Plus - Secured	-9.33	60.5875	60.5875	53.4892	38.1806	48.3797	48.5446	24.8080	18.8168	63.6499
703	ULIF002020201LICBMA+BAL512	12-Feb-01	Non-Participating	Bima Plus - Balanced	-1.66	69.9270	69.9270	60.3763	53.7275	58.0158	59.9620	16.6190	16.1978	69.9270
704	ULIF003020201LICBMA+RSK512	12-Feb-01	Non-Participating	Bima Plus - Risk	10.46	91.9057	91.9057	91.3593	77.8868	83.8623	88.9838	3.2836	12.7234	92.5053
711	ULIF001040305LICFUT+BND512	4-Mar-05	Non-Participating	Future Plus - Bond	52.85	20.9159	20.9159	20.4870	20.0404	19.7211	19.3395	8.1512	8.5958	20.9159
712	ULIF002040305LICFUT+INC512	4-Mar-05	Non-Participating	Future Plus - Income	20.09	24.1235	24.1235	23.4611	23.1294	22.9824	22.5483	6.9861	9.5784	24.1235
713	ULIF003040305LICFUT+BAL512	4-Mar-05	Non-Participating	Future Plus - Balanced	61.24	24.3274	24.3274	23.8994	23.9284	23.6321	23.4263	3.8468	8.7576	24.3274
714	ULIF004040305LICFUT+GRW512	4-Mar-05	Non-Participating	Future Plus - Growth	927.54	35.2617	35.2617	33.9756	34.6307	34.3914	35.0408	0.6302	11.7780	36.3175
721	ULIF001181005LICJVN+BND512	18-Oct-05	Non-Participating	Jeevan Plus - Bond	47.23	21.5506	21.5506	21.1322	20.7215	20.3758	19.9221	8.1742	9.0812	21.5506
722	ULIF002181005LICJVN+SEC512	18-Oct-05	Non-Participating	Jeevan Plus - Secured	10.80	21.4277	21.4277	21.2325	20.9446	20.6899	20.4441	4.8110	9.2877	21.4670
723	ULIF003181005LICJVN+BAL512	18-Oct-05	Non-Participating	Jeevan Plus - Balanced	18.48	21.4385	21.4385	21.2607	21.3384	21.1448	20.8422	2.8606	9.1386	21.7693
724	ULIF004181005LICJVN+GRW512	18-Oct-05	Non-Participating	Jeevan Plus - Growth	812.85	32.5092	32.5092	32.7304	33.2597	33.2896	32.8521	-1.0437	10.1820	34.2768
731	ULGF001220606LICGRT+BND512	23-Feb-07	Non-Participating	Gratuity Plus - Bond	25.09	22.0650	22.0650	21.6459	21.1445	20.8518	20.3345	8.5102	9.4853	22.0650
732	ULGF002220606LICGRT+INC512	2-Nov-06	Non-Participating	Gratuity Plus - Income	17.73	20.9314	20.9314	20.5350	20.5668	20.3921	20.1800	3.7235	6.6939	20.9314
733	ULGF003220606LICGRT+BAL512	2-Nov-06	Non-Participating	Gratuity Plus - Balanced	14.90	22.7908	22.7908	22.3266	22.0927	21.8224	21.6873	5.0885	8.6827	22.8179
734	ULGF004220606LICGRT+GRW512	2-Nov-06	Non-Participating	Gratuity Plus - Growth	47.70	22.5028	22.5028	22.3094	22.6191	22.4662	22.1092	1.7802	9.2451	22.9246
741	ULIF001050706LICMKT+BND512	5-Jul-06	Non-Participating	Market Plus - Bond	92.65	23.4301	23.4301	23.0469	22.2940	21.3127	20.7537	12.8959	10.8600	23.4301
742	ULIF002050706LICMKT+SEC512	5-Jul-06	Non-Participating	Market Plus - Secured	22.36	25.8366	25.8366	25.5673	25.3379	22.3728	22.0787	17.0209	15.7936	26.1192
743	ULIF003050706LICMKT+BAL512	5-Jul-06	Non-Participating	Market Plus - Balance	69.05	23.7062	23.7062	23.9147	23.5325	23.4323	23.1490	2.4067	12.0856	24.3350
744	ULIF004050706LICMKT+GRW512	5-Jul-06	Non-Participating	Market Plus - Growth	7327.29	19.5852	19.5852	18.3374	19.8106	19.3122	19.6914	-0.5394	7.2896	21.1265
751	ULIF001201206LICMNY+BND512	20-Dec-06	Non-Participating	Money Plus - Bond	67.07	21.4086	21.4086	20.9332	20.3053	19.7186	19.2012	11.4960	10.2119	21.4086
752	ULIF002201206LICMNY+SEC512	20-Dec-06	Non-Participating	Money Plus - Secured	13.99	20.9107	20.9107	20.4350	20.2907	19.7945	19.6425	6.4566	10.5321	20.9107
753	ULIF003201206LICMNY+BAL512	20-Dec-06	Non-Participating	Money Plus - Balance	31.58	20.9286	20.9286	20.8495	20.9087	20.7314	20.0998	4.1234	11.5239	21.3033
754	ULIF004201206LICMNY+GRW512	20-Dec-06	Non-Participating	Money Plus - Growth	14625.40	16.3973	16.3973	15.9595	16.7830	16.3431	16.5765	-1.0809	9.0589	17.3603
761	ULIF001230807LICPFT+BND512	23-Aug-07	Non-Participating	Profit Plus_Bond Fund	94.20	20.7421	20.7421	20.4413	19.7558	19.3864	18.8913	9.7971	9.9293	20.7522
762	ULIF002230807LICPFT+SEC512	23-Aug-07	Non-Participating	Profit Plus_Secured Fund	25.71	20.8125	20.8125	20.6785	21.5716	21.5842	20.3974	2.0348	12.0051	22.2538
763	ULIF003230807LICPFT+BAL512	23-Aug-07	Non-Participating	Profit Plus_Balanced Fund	45.30	22.9199	22.9199	22.2661	23.6540	23.7828	22.6822	1.0481	13.9612	24.6909
764	ULIF004230807LICPFT+GRW512	23-Aug-07	Non-Participating	Profit Plus_Growth Fund	5068.90	14.7229	14.7229	13.8599	15.3346	14.7779	15.2353	-3.3632	6.9457	16.3272
771	ULIF001170608LICMK1+BND512	17-Jun-08	Non-Participating	Market Plus 1 - Bond	547.27	18.6323	18.6323	18.2639	17.7879	17.5103	17.1306	8.7662	9.0881	18.6323
772	ULIF002170608LICMK1+SEC512	17-Jun-08	Non-Participating	Market Plus 1 - Secured	76.23	15.1065	15.1065	14.5816	15.2430	15.0136	15.5562	-2.8911	5.0060	16.9446
773	ULIF003170608LICMK1+BAL512	17-Jun-08	Non-Participating	Market Plus 1 - Balance	167.37	15.2352	15.2352	14.6996	15.5769	15.6477	15.8520	-3.8908	5.7373	16.9908
774	ULIF004170608LICMK1+GRW512	17-Jun-08	Non-Participating	Market Plus 1 - Growth	9807.13	17.5556	17.5556	16.8539	18.5221	18.1590	18.6319	-5.7768	6.2261	20.5607
781	ULIF001220508LICMY1+BND512	22-May-08	Non-Participating	Money Plus 1 - Bond	10.28	20.2443	20.2443	19.7043	19.1817	18.7015	18.2586	10.8755	9.8444	20.2443
782	ULIF002220508LICMY1+SEC512	22-May-08	Non-Participating	Money Plus 1 - Secured	5.87	22.7581	22.7581	22.3620	22.6670	22.2007	22.1243	2.8649	11.1622	23.1878

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783	ULIF003220508LICMY1+BAL512	22-May-08	Non-Participating	Money Plus 1 - Balanced	9.26	20.5995	20.5995	20.5341	21.2404	20.9856	21.4655	-4.0346	8.7895	22.0988
784	ULIF004220508LICMY1+GRW512	22-May-08	Non-Participating	Money Plus 1 - Growth	597.01	21.2956	21.2956	21.0388	22.1968	21.6551	21.6774	-1.7616	12.0001	22.9992
791	ULIF001011108LICCHF+BND512	1-Nov-08	Non-Participating	Child Fortune Plus - Bond	9.03	17.3398	17.3398	17.0272	16.5550	16.2445	15.8681	9.2749	9.2981	17.3398
792	ULIF002011108LICCHF+SEC512	1-Nov-08	Non-Participating	Child Fortune Plus - Secured	7.92	22.5521	22.5521	22.2521	22.3788	22.4418	22.3274	1.0067	8.7743	22.9656
793	ULIF003011108LICCHF+BAL512	1-Nov-08	Non-Participating	Child Fortune Plus - Balanced	7.39	20.3328	20.3328	20.3817	20.9037	20.9112	20.9235	-2.8234	8.5988	21.6416
794	ULIF004011108LICCHF+GRW512	1-Nov-08	Non-Participating	Child Fortune Plus - Growth	238.73	25.0734	25.0734	25.4058	25.8871	25.8815	24.4647	2.4879	14.3617	26.9092
811	ULIF001040208LICHLT+FND512	4-Feb-08	Non-Participating	Health Plus Fund	780.70	17.2245	17.2245	17.1087	17.2401	17.1727	16.9039	1.8964	9.2405	17.5887
821	ULIF001290409LICHPR+FND512	29-Apr-09	Non-Participating	Health Protection Plus Fund	412.59	16.7698	16.7698	16.6732	16.7396	16.6488	16.3298	2.6943	10.1083	17.0663
831	ULIF001201114LICNED+BND512	24-Aug-15	Non-Participating	New Endowment + Bond Fund	2.27	10.2306	10.2306	10.0708	0.0000	0.0000	0.0000	0.0000	0.0000	10.2353
832	ULIF002201114LICNED+SEC512	24-Aug-15	Non-Participating	New Endowment + Secured Fund	0.94	10.2309	10.2309	10.0722	0.0000	0.0000	0.0000	0.0000	0.0000	10.2346
833	ULIF003201114LICNED+BAL512	24-Aug-15	Non-Participating	New Endowment + Balanced Fund	1.90	10.2269	10.2269	10.0660	0.0000	0.0000	0.0000	0.0000	0.0000	10.2269
834	ULIF004201114LICNED+GRW512	24-Aug-15	Non-Participating	New Endowment + Growth Fund	13.39	10.2304	10.2304	10.0646	0.0000	0.0000	0.0000	0.0000	0.0000	10.2304
841	ULIF001180912LICFLX+DBT512	2-Jan-13	Non-Participating	Flexi Plus Debt	4.03	12.9331	12.9331	12.7244	12.3643	12.2176	11.9143	8.5509	0.0000	12.9471
842	ULIF001180912LICFLX+MIX512	2-Jan-13	Non-Participating	Flexi Plus Mixed	5.39	13.0049	13.0049	12.8489	12.6172	12.5359	12.2613	6.0645	0.0000	13.0103
861	ULIF001200910LICEND+BND512	20-Sep-10	Non-Participating	Endowment Plus Bond Fund	535.81	15.7246	15.7246	15.4065	15.0369	14.7882	14.4405	8.8925	9.2342	15.7246
862	ULIF002200910LICEND+SEC512	20-Sep-10	Non-Participating	Endowment Plus Secured Fund	90.94	14.1050	14.1050	13.9825	14.0473	13.9210	13.7773	2.3784	9.0327	14.3097
863	ULIF003200910LICEND+BAL512	20-Sep-10	Non-Participating	Endowment Plus Balanced Fund	180.36	14.4422	14.4422	14.3855	14.4221	14.3268	14.1530	2.0434	9.6433	14.7447
864	ULIF004200910LICEND+GRW512	20-Sep-10	Non-Participating	Endowment Plus Growth Fund	9976.95	15.4599	15.4599	15.5625	15.8263	15.8682	15.5382	-0.5040	11.5989	16.4623
871	ULIF001020910LICPEN+DBT512	2-Sep-10	Non-Participating	Pension Plus Debt Fund	75.87	15.7181	15.7181	15.4099	15.0445	14.8517	14.4887	8.4858	9.0491	15.7194
872	ULIF002020910LICPEN+MIX512	2-Sep-10	Non-Participating	Pension Plus Mixed Fund	1173.94	14.3000	14.3000	14.1376	14.2637	14.1842	14.1113	1.3372	8.5372	14.5561
881	ULIF001090210LICWLT+FND512	9-Feb-10	Non-Participating	Wealth Plus fund	11373.73	12.6903	12.6903	12.6413	12.9369	12.8284	12.9063	-1.6739	6.9930	13.3560
891	ULIF001290609LICJST+BND512	29-Jun-09	Non-Participating	Jeevan Saathi Plus - Bond	1.44	16.4928	16.4928	16.1628	15.8272	15.4943	15.1313	8.9983	9.2271	16.4928
892	ULIF002290609LICJST+SEC512	29-Jun-09	Non-Participating	Jeevan Saathi Plus - Secured	0.42	16.5175	16.5175	16.6453	16.4907	16.0148	16.0430	2.9581	10.2422	17.2033
893	ULIF003290609LICJST+BAL512	29-Jun-09	Non-Participating	Jeevan Saathi Plus - Balanced	0.67	14.8294	14.8294	14.4123	14.9098	14.6222	14.9433	-0.7622	9.9722	15.3668
894	ULIF004290609LICJST+GRW512	29-Jun-09	Non-Participating	Jeevan Saathi Plus - Growth	33.02	15.2293	15.2293	15.2072	15.8953	15.7035	16.0689	-5.2250	7.6230	16.6538
901	ULIF001201114LICDPFNLF512	19-Aug-15	Non-Participating	Discontinued Policy Fund-Life	0.02	10.1202	10.1202	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	10.1202
7501	ULIF001230807LICFTN+BND512	23-Aug-07	Non-Participating	Fortune Plus_Bond Fund	8.59	19.9885	19.9885	19.6266	18.9782	18.3733	17.9265	11.5028	10.1433	19.9971
7502	ULIF002230807LICFTN+SEC512	23-Aug-07	Non-Participating	Fortune Plus_Secured Fund	1.51	19.6379	19.6379	19.2601	19.1149	19.0761	19.0404	3.1382	7.6806	19.7354
7503	ULIF003230807LICFTN+BAL512	23-Aug-07	Non-Participating	Fortune Plus_Balanced Fund	2.08	15.6127	15.6127	15.5518	15.4618	15.2575	15.3695	1.5828	6.1120	16.1453
7504	ULIF004230807LICFTN+GRW512	23-Aug-07	Non-Participating	Fortune Plus_Growth Fund	492.03	15.9960	15.9960	15.6914	16.3222	16.0189	15.7633	1.4765	8.3180	16.8754
8501	ULIF001250211LICSMDFND512	25-Feb-11	Non-Participating	Samridhi Plus	8001.69	14.9420	14.9420	14.8838	15.2993	15.3683	15.1399	-1.3069	9.2784	15.9394