

Company Name & Code : LIC OF INDIA, 512

Statement as on 31.12.2016

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	4-Mar-05	Non-Participating	Future Plus - Bond	45.19	23.1608	23.1608	22.7916	21.8639	21.4061	20.9159	10.73	9.84	23.5307
712	ULIF002040305LICFUT+INC512	4-Mar-05	Non-Participating	Future Plus - Income	16.54	27.3481	27.3481	26.5320	25.3157	24.3879	24.1235	13.37	11.23	27.5844
713	ULIF003040305LICFUT+BAL512	4-Mar-05	Non-Participating	Future Plus - Balanced	47.93	26.4586	26.4586	26.0844	25.5286	24.6610	24.3274	8.76	9.71	26.9094
714	ULIF004040305LICFUT+GRW512	4-Mar-05	Non-Participating	Future Plus - Growth	468.47	37.7910	37.7910	38.1890	36.9589	34.4015	35.2617	7.17	10.91	39.4808
721	ULIF001181005LICJVN+BND512	18-Oct-05	Non-Participating	Jeevan Plus - Bond	50.26	23.3505	23.3505	22.9954	22.3819	21.9753	21.5506	8.35	9.06	23.4212
722	ULIF002181005LICJVN+SEC512	18-Oct-05	Non-Participating	Jeevan Plus - Secured	10.77	23.3104	23.3104	23.1137	22.4399	21.7165	21.4277	8.79	9.43	23.4144
723	ULIF003181005LICJVN+BAL512	18-Oct-05	Non-Participating	Jeevan Plus - Balanced	17.96	22.9456	22.9456	23.0618	22.1779	21.4464	21.4385	7.03	9.48	23.3567
724	ULIF004181005LICJVN+GRW512	18-Oct-05	Non-Participating	Jeevan Plus - Growth	767.81	34.3091	34.3091	34.6357	33.1201	31.2046	32.5092	5.54	10.28	35.6787
731	ULGF001220606LICGRT+BND512	22-Jun-06	Non-Participating	Gratuity Plus - Bond	0.26	23.6340	23.6340	23.2927	22.9322	22.4215	22.0650	7.11	9.49	23.6340
732	ULGF002220606LICGRT+INC512	22-Jun-06	Non-Participating	Gratuity Plus - Income	3.66	26.6664	26.6664	25.7717	23.2442	21.3236	20.9314	27.40	13.71	27.6996
733	ULGF003220606LICGRT+BAL512	22-Jun-06	Non-Participating	Gratuity Plus - Balanced	48.64	25.6737	25.6737	25.0487	24.0323	23.4700	22.7908	12.65	10.82	25.8753
734	ULGF004220606LICGRT+GRW512	22-Jun-06	Non-Participating	Gratuity Plus - Growth	54.54	24.9211	24.9211	24.7542	23.6167	22.7010	22.5028	10.75	10.96	25.1883
741	ULIF001050706LICMKT+BND512	5-Jul-06	Non-Participating	Market Plus - Bond	82.65	26.3805	26.3805	25.7131	24.7467	23.9360	23.4301	12.59	12.22	26.6088
742	ULIF002050706LICMKT+SEC512	5-Jul-06	Non-Participating	Market Plus - Secured	18.48	28.0024	28.0024	27.9094	27.3740	26.0251	25.8366	8.38	15.22	28.4623
743	ULIF003050706LICMKT+BAL512	5-Jul-06	Non-Participating	Market Plus - Balance	60.42	25.6385	25.6385	25.5878	24.5287	23.2814	23.7062	8.15	12.03	26.0411
744	ULIF004050706LICMKT+GRW512	5-Jul-06	Non-Participating	Market Plus - Growth	6,462.22	20.3979	20.3979	20.3230	19.4727	18.4363	19.5852	4.15	8.20	21.1265
751	ULIF001201206LICMNY+BND512	20-Dec-06	Non-Participating	Money Plus - Bond	69.94	23.4652	23.4652	22.9642	22.3266	21.8699	21.4086	9.61	10.97	23.5421
752	ULIF002201206LICMNY+SEC512	20-Dec-06	Non-Participating	Money Plus - Secured	14.46	22.8268	22.8268	22.7205	21.9120	20.9812	20.9107	9.16	11.41	22.9859
753	ULIF003201206LICMNY+BAL512	20-Dec-06	Non-Participating	Money Plus - Balance	31.86	21.9940	21.9940	22.0355	21.5461	20.5602	20.9286	5.09	10.58	22.4853
754	ULIF004201206LICMNY+GRW512	20-Dec-06	Non-Participating	Money Plus - Growth	14,974.81	17.3943	17.3943	17.5160	16.7109	15.6666	16.3973	6.08	10.26	18.0837
761	ULIF001230807LICPFT+BND512	23-Aug-07	Non-Participating	Profit Plus_Bond Fund	92.56	23.3217	23.3217	22.6624	21.7693	21.2799	20.7421	12.44	11.30	23.5965
762	ULIF002230807LICPFT+SEC512	23-Aug-07	Non-Participating	Profit Plus_Secured Fund	25.19	22.9011	22.9011	23.0444	21.8658	20.4245	20.8125	10.04	13.90	23.5150
763	ULIF003230807LICPFT+BAL512	23-Aug-07	Non-Participating	Profit Plus_Balanced Fund	43.58	24.9334	24.9334	25.1286	23.7855	22.5873	22.9199	8.78	14.75	25.6864
764	ULIF004230807LICPFT+GRW512	23-Aug-07	Non-Participating	Profit Plus_Growth Fund	5,076.21	16.4036	16.4036	15.9548	15.0977	14.3976	14.7229	11.42	10.34	16.7783
771	ULIF001170608LICMK1+BND512	17-Jun-08	Non-Participating	Market Plus 1 - Bond	517.24	20.6268	20.6268	20.1834	19.5048	19.0657	18.6323	10.70	10.39	20.7449
772	ULIF002170608LICMK1+SEC512	17-Jun-08	Non-Participating	Market Plus 1 - Secured	73.05	16.7506	16.7506	16.4026	15.5318	14.9177	15.1065	10.88	7.17	17.0501
773	ULIF003170608LICMK1+BAL512	17-Jun-08	Non-Participating	Market Plus 1 - Balance	166.07	17.0265	17.0265	16.5608	15.8970	14.9227	15.2352	11.76	7.93	17.4029
774	ULIF004170608LICMK1+GRW512	17-Jun-08	Non-Participating	Market Plus 1 - Growth	9,205.91	19.3578	19.3578	19.0061	18.2575	17.0045	17.5556	10.27	8.85	20.5607
781	ULIF001220508LICMY1+BND512	22-May-08	Non-Participating	Money Plus 1 - Bond	10.36	22.5240	22.5240	21.9528	21.3540	20.7783	20.2443	11.26	11.01	22.5241
782	ULIF002220508LICMY1+SEC512	22-May-08	Non-Participating	Money Plus 1 - Secured	5.68	24.4418	24.4418	24.5444	23.6551	22.4484	22.7581	7.40	11.37	24.8985
783	ULIF003220508LICMY1+BAL512	22-May-08	Non-Participating	Money Plus 1 - Balanced	6.82	22.4982	22.4982	22.5839	21.3499	19.9635	20.5995	9.22	10.93	23.2677

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784	ULIF004220508LICMY1+GRW512	22-May-08	Non-Participating	Money Plus 1 - Growth	585.90	22.8650	22.8650	23.1143	21.8666	20.4391	21.2956	7.37	11.54	23.8989
791	ULIF001011108LICCHF+BND512	1-Nov-08	Non-Participating	Child Fortune Plus - Bond	10.31	19.4595	19.4595	18.9373	18.1895	17.7909	17.3398	12.22	10.37	19.6309
792	ULIF002011108LICCHF+SEC512	1-Nov-08	Non-Participating	Child Fortune Plus - Secured	8.54	24.8244	24.8244	25.1117	23.4206	22.3750	22.5521	10.08	10.33	25.6479
793	ULIF003011108LICCHF+BAL512	1-Nov-08	Non-Participating	Child Fortune Plus - Balanced	8.02	21.9144	21.9144	22.3742	20.9110	19.7357	20.3328	7.78	9.76	22.9305
794	ULIF004011108LICCHF+GRW512	1-Nov-08	Non-Participating	Child Fortune Plus - Growth	246.25	26.9668	26.9668	27.7330	25.4379	23.6774	25.0734	7.55	14.98	28.3959
811	ULIF001040208LICHLT+FND512	4-Feb-08	Non-Participating	Health Plus Fund	844.73	18.7880	18.7880	18.7833	17.9557	17.2473	17.2245	9.08	10.24	19.0352
821	ULIF001290409LICHPR+FND512	29-Apr-09	Non-Participating	Health Protection Plus Fund	473.45	18.4025	18.4025	18.3636	17.4752	16.7905	16.7698	9.74	11.24	18.5988
831	ULIF001201114LICNED+BND512	24-Aug-15	Non-Participating	New Endowment + Bond Fund	6.66	11.6848	11.6848	11.3506	10.8437	10.6011	10.2306	14.21	0.00	11.8484
832	ULIF002201114LICNED+SEC512	24-Aug-15	Non-Participating	New Endowment + Secured Fund	2.70	11.5103	11.5103	11.5184	11.0361	10.6523	10.2309	12.51	0.00	11.6393
833	ULIF003201114LICNED+BAL512	24-Aug-15	Non-Participating	New Endowment + Balanced Fund	5.56	11.4370	11.4370	11.5841	11.1193	10.6713	10.2269	11.83	0.00	11.7323
834	ULIF004201114LICNED+GRW512	24-Aug-15	Non-Participating	New Endowment + Growth Fund	37.50	11.4172	11.4172	11.6441	11.2430	10.6981	10.2304	11.60	0.00	11.8267
841	ULIF001180912LICFLX+DBT512	2-Jan-13	Non-Participating	Flexi Plus Debt	5.35	14.5824	14.5824	14.1990	13.6212	13.3155	12.9331	12.75	11.21	14.7434
842	ULIF001180912LICFLX+MIX512	2-Jan-13	Non-Participating	Flexi Plus Mixed	7.11	14.5334	14.5334	14.3112	13.6710	13.2456	13.0049	11.75	11.08	14.6824
861	ULIF001200910LICEND+BND512	20-Sep-10	Non-Participating	Endowment Plus Bond Fund	406.23	17.4280	17.4280	17.0362	16.4659	16.1103	15.7246	10.83	10.31	17.5050
862	ULIF002200910LICEND+SEC512	20-Sep-10	Non-Participating	Endowment Plus Secured Fund	75.66	15.3722	15.3722	15.4343	14.8326	14.1929	14.1050	8.98	9.90	15.6673
863	ULIF003200910LICEND+BAL512	20-Sep-10	Non-Participating	Endowment Plus Balanced Fund	146.20	15.6498	15.6498	15.9632	14.9919	14.2306	14.4422	8.36	10.70	16.2443
864	ULIF004200910LICEND+GRW512	20-Sep-10	Non-Participating	Endowment Plus Growth Fund	7,033.33	16.9304	16.9304	17.2669	16.1917	14.9690	15.4599	9.51	12.85	17.7255
871	ULIF001020910LICPEN+DBT512	2-Sep-10	Non-Participating	Pension Plus Debt Fund	68.08	17.5551	17.5551	17.1450	16.4778	16.0910	15.7181	11.69	10.77	17.7138
872	ULIF002020910LICPEN+MIX512	2-Sep-10	Non-Participating	Pension Plus Mixed Fund	1,074.47	15.9160	15.9160	15.8648	15.0133	14.2749	14.3000	11.30	10.50	16.1729
881	ULIF001090210LICWLT+FND512	9-Feb-10	Non-Participating	Wealth Plus fund	11,136.90	13.6129	13.6129	13.6196	13.1607	12.5409	12.6903	7.27	8.72	13.8532
891	ULIF001290609LICJST+BND512	29-Jun-09	Non-Participating	Jeevan Saathi Plus - Bond	1.36	18.1171	18.1171	17.6949	17.2208	16.8581	16.4928	9.85	9.67	18.1321
892	ULIF002290609LICJST+SEC512	29-Jun-09	Non-Participating	Jeevan Saathi Plus - Secured	0.45	17.4681	17.4681	17.6739	17.1875	16.2707	16.5175	5.75	10.38	17.9273
893	ULIF003290609LICJST+BAL512	29-Jun-09	Non-Participating	Jeevan Saathi Plus - Balanced	0.73	16.0852	16.0852	16.3133	15.4123	14.6595	14.8294	8.47	9.89	16.7689
894	ULIF004290609LICJST+GRW512	29-Jun-09	Non-Participating	Jeevan Saathi Plus - Growth	34.04	16.0983	16.0983	16.5797	15.7326	14.6770	15.2293	5.71	9.05	17.1874
901	ULIF001201114LICDPNLFIF512	19-Aug-15	Non-Participating	Discontinued Policy Fund-Life	0.75	11.3678	11.3678	10.9680	10.4154	10.2698	10.1202	12.33	0.00	11.3987
7501	ULIF001230807LICFTN+BND512	23-Aug-07	Non-Participating	Fortune Plus_Bond Fund	6.97	21.8037	21.8037	21.3743	20.8346	20.4037	19.9885	9.08	10.43	21.8634
7502	ULIF002230807LICFTN+SEC512	23-Aug-07	Non-Participating	Fortune Plus_Secured Fund	1.18	20.9470	20.9470	21.0087	20.1240	19.2010	19.6379	6.67	9.56	21.3369
7503	ULIF003230807LICFTN+BAL512	23-Aug-07	Non-Participating	Fortune Plus_Balanced Fund	1.84	16.6566	16.6566	16.7300	15.8306	15.1607	15.6127	6.69	8.82	17.0937
7504	ULIF004230807LICFTN+GRW512	23-Aug-07	Non-Participating	Fortune Plus_Growth Fund	278.73	16.7890	16.7890	17.0629	16.4826	15.4541	15.9960	4.96	10.17	17.6351
8501	ULIF001250211LICSMDFND512	25-Feb-11	Non-Participating	Samridhi Plus	6,276.34	16.3228	16.3228	16.4914	15.7720	14.7707	14.9420	9.24	10.63	16.8837