

Company Name & Code : LIC OF INDIA, 512

Statement as on 31.03.2016 Prov.

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
711	ULIF001040305LICFUT+BND512	4-Mar-05	Non-Participating	Future Plus - Bond	49.09	21.4061	21.4061	20.9159	20.4870	20.0404	19.7211	8.54	8.58	21.4061
712	ULIF002040305LICFUT+INC512	4-Mar-05	Non-Participating	Future Plus - Income	18.49	24.3879	24.3879	24.1235	23.4611	23.1294	22.9824	6.12	9.67	24.3879
713	ULIF003040305LICFUT+BAL512	4-Mar-05	Non-Participating	Future Plus - Balanced	54.74	24.6610	24.6610	24.3274	23.8994	23.9284	23.6321	4.35	9.35	24.6921
714	ULIF004040305LICFUT+GRW512	4-Mar-05	Non-Participating	Future Plus - Growth	755.42	34.4015	34.4015	35.2617	33.9756	34.6307	34.3914	0.03	11.45	36.3175
721	ULIF001181005LICJVN+BND512	18-Oct-05	Non-Participating	Jeevan Plus - Bond	47.91	21.9753	21.9753	21.5506	21.1322	20.7215	20.3758	7.85	9.13	21.9814
722	ULIF002181005LICJVN+SEC512	18-Oct-05	Non-Participating	Jeevan Plus - Secured	10.26	21.7165	21.7165	21.4277	21.2325	20.9446	20.6899	4.96	9.47	21.7165
723	ULIF003181005LICJVN+BAL512	18-Oct-05	Non-Participating	Jeevan Plus - Balanced	18.37	21.4464	21.4464	21.4385	21.2607	21.3384	21.1448	1.43	9.32	21.7693
724	ULIF004181005LICJVN+GRW512	18-Oct-05	Non-Participating	Jeevan Plus - Growth	766.75	31.2046	31.2046	32.5092	32.7304	33.2597	33.2896	-6.26	9.70	34.2768
731	ULGF001220606LICGRT+BND512	23-Feb-07	Non-Participating	Gratuity Plus - Bond	25.50	22.4215	22.4215	22.0650	21.6459	21.1445	20.8518	7.53	9.10	22.4215
732	ULGF002220606LICGRT+INC512	2-Nov-06	Non-Participating	Gratuity Plus - Income	12.29	21.3236	21.3236	20.9314	20.5350	20.5668	20.3921	4.57	7.21	21.3463
733	ULGF003220606LICGRT+BAL512	2-Nov-06	Non-Participating	Gratuity Plus - Balanced	45.75	23.4700	23.4700	22.7908	22.3266	22.0927	21.8224	7.55	9.52	23.4700
734	ULGF004220606LICGRT+GRW512	2-Nov-06	Non-Participating	Gratuity Plus - Growth	47.95	22.7010	22.7010	22.5028	22.3094	22.6191	22.4662	1.05	10.04	22.9246
741	ULIF001050706LICMKT+BND512	5-Jul-06	Non-Participating	Market Plus - Bond	89.52	23.9360	23.9360	23.4301	23.0469	22.2940	21.3127	12.31	10.52	23.9360
742	ULIF002050706LICMKT+SEC512	5-Jul-06	Non-Participating	Market Plus - Secured	22.18	26.0251	26.0251	25.8366	25.5673	25.3379	22.3728	16.32	16.20	26.1192
743	ULIF003050706LICMKT+BAL512	5-Jul-06	Non-Participating	Market Plus - Balance	66.21	23.2814	23.2814	23.7062	23.9147	23.5325	23.4323	-0.64	11.79	24.3350
744	ULIF004050706LICMKT+GRW512	5-Jul-06	Non-Participating	Market Plus - Growth	6,743.88	18.4363	18.4363	19.5852	18.3374	19.8106	19.3122	-4.54	7.51	21.1265
751	ULIF001201206LICMNY+BND512	20-Dec-06	Non-Participating	Money Plus - Bond	67.43	21.8699	21.8699	21.4086	20.9332	20.3053	19.7186	10.91	10.22	21.8699
752	ULIF002201206LICMNY+SEC512	20-Dec-06	Non-Participating	Money Plus - Secured	13.91	20.9812	20.9812	20.9107	20.4350	20.2907	19.7945	5.99	10.94	20.9812
753	ULIF003201206LICMNY+BAL512	20-Dec-06	Non-Participating	Money Plus - Balance	31.03	20.5602	20.5602	20.9286	20.8495	20.9087	20.7314	-0.83	11.96	21.3033
754	ULIF004201206LICMNY+GRW512	20-Dec-06	Non-Participating	Money Plus - Growth	13,870.46	15.6666	15.6666	16.3973	15.9595	16.7830	16.3431	-4.14	9.61	17.3603
761	ULIF001230807LICPFT+BND512	23-Aug-07	Non-Participating	Profit Plus_Bond Fund	92.04	21.2799	21.2799	20.7421	20.4413	19.7558	19.3864	9.77	10.07	21.2799
762	ULIF002230807LICPFT+SEC512	23-Aug-07	Non-Participating	Profit Plus_Secured Fund	23.69	20.4245	20.4245	20.8125	20.6785	21.5716	21.5842	-5.37	12.90	22.2538
763	ULIF003230807LICPFT+BAL512	23-Aug-07	Non-Participating	Profit Plus_Balanced Fund	42.77	22.5873	22.5873	22.9199	22.2661	23.6540	23.7828	-5.03	14.77	24.6909
764	ULIF004230807LICPFT+GRW512	23-Aug-07	Non-Participating	Profit Plus_Growth Fund	4,833.48	14.3976	14.3976	14.7229	13.8599	15.3346	14.7779	-2.57	8.30	16.3272
771	ULIF001170608LICMK1+BND512	17-Jun-08	Non-Participating	Market Plus 1 - Bond	539.06	19.0657	19.0657	18.6323	18.2639	17.7879	17.5103	8.88	9.11	19.0657
772	ULIF002170608LICMK1+SEC512	17-Jun-08	Non-Participating	Market Plus 1 - Secured	73.37	14.9177	14.9177	15.1065	14.5816	15.2430	15.0136	-0.64	5.55	16.9446
773	ULIF003170608LICMK1+BAL512	17-Jun-08	Non-Participating	Market Plus 1 - Balance	160.25	14.9227	14.9227	15.2352	14.6996	15.5769	15.6477	-4.63	6.08	16.9908
774	ULIF004170608LICMK1+GRW512	17-Jun-08	Non-Participating	Market Plus 1 - Growth	9,215.48	17.0045	17.0045	17.5556	16.8539	18.5221	18.1590	-6.36	7.40	20.5607
781	ULIF001220508LICMY1+BND512	22-May-08	Non-Participating	Money Plus 1 - Bond	10.12	20.7783	20.7783	20.2443	19.7043	19.1817	18.7015	11.10	10.08	20.7783
782	ULIF002220508LICMY1+SEC512	22-May-08	Non-Participating	Money Plus 1 - Secured	5.56	22.4484	22.4484	22.7581	22.3620	22.6670	22.2007	1.12	11.35	23.1878
783	ULIF003220508LICMY1+BAL512	22-May-08	Non-Participating	Money Plus 1 - Balanced	8.81	19.9635	19.9635	20.5995	20.5341	21.2404	20.9856	-4.87	8.88	22.0988
784	ULIF004220508LICMY1+GRW512	22-May-08	Non-Participating	Money Plus 1 - Growth	561.88	20.4391	20.4391	21.2956	21.0388	22.1968	21.6551	-5.62	11.70	22.9992
791	ULIF001011108LICCHF+BND512	1-Nov-08	Non-Participating	Child Fortune Plus - Bond	9.37	17.7909	17.7909	17.3398	17.0272	16.5550	16.2445	9.52	9.36	17.7909
792	ULIF002011108LICCHF+SEC512	1-Nov-08	Non-Participating	Child Fortune Plus - Secured	7.84	22.3750	22.3750	22.5521	22.2521	22.3788	22.4418	-0.30	9.30	22.9656

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793	ULIF003011108LICCHF+BAL512	1-Nov-08	Non-Participating	Child Fortune Plus - Balanced	7.25	19.7357	19.7357	20.3328	20.3817	20.9037	20.9112	-5.62	9.03	21.6416
794	ULIF004011108LICCHF+GRW512	1-Nov-08	Non-Participating	Child Fortune Plus - Growth	225.68	23.6774	23.6774	25.0734	25.4058	25.8871	25.8815	-8.52	13.99	26.9092
811	ULIF001040208LICHLT+FND512	4-Feb-08	Non-Participating	Health Plus Fund	798.44	17.2473	17.2473	17.2245	17.1087	17.2401	17.1727	0.43	9.56	17.5887
821	ULIF001290409LICHPR+FND512	29-Apr-09	Non-Participating	Health Protection Plus Fund	429.45	16.7905	16.7905	16.7698	16.6732	16.7396	16.6488	0.85	10.37	17.0663
831	ULIF001201114LICNED+BND512	24-Aug-15	Non-Participating	New Endowment + Bond Fund	3.25	10.6011	10.6011	10.2306	10.0708	0.0000	0.0000	0.00	0.00	10.6011
832	ULIF002201114LICNED+SEC512	24-Aug-15	Non-Participating	New Endowment + Secured Fund	1.29	10.6523	10.6523	10.2309	10.0722	0.0000	0.0000	0.00	0.00	10.6523
833	ULIF003201114LICNED+BAL512	24-Aug-15	Non-Participating	New Endowment + Balanced Fund	2.74	10.6713	10.6713	10.2269	10.0660	0.0000	0.0000	0.00	0.00	10.6713
834	ULIF004201114LICNED+GRW512	24-Aug-15	Non-Participating	New Endowment + Growth Fund	19.18	10.6981	10.6981	10.2304	10.0646	0.0000	0.0000	0.00	0.00	10.6981
841	ULIF001180912LICFLX+DBT512	2-Jan-13	Non-Participating	Flexi Plus Debt	4.72	13.3155	13.3155	12.9331	12.7244	12.3643	12.2176	8.99	9.51	13.3155
842	ULIF001180912LICFLX+MIX512	2-Jan-13	Non-Participating	Flexi Plus Mixed	6.32	13.2456	13.2456	13.0049	12.8489	12.6172	12.5359	5.66	9.39	13.2456
861	ULIF001200910LICEND+BND512	20-Sep-10	Non-Participating	Endowment Plus Bond Fund	496.86	16.1103	16.1103	15.7246	15.4065	15.0369	14.7882	8.94	9.33	16.1103
862	ULIF002200910LICEND+SEC512	20-Sep-10	Non-Participating	Endowment Plus Secured Fund	83.64	14.1929	14.1929	14.1050	13.9825	14.0473	13.9210	1.95	9.26	14.3097
863	ULIF003200910LICEND+BAL512	20-Sep-10	Non-Participating	Endowment Plus Balanced Fund	163.67	14.2306	14.2306	14.4422	14.3855	14.4221	14.3268	-0.67	9.70	14.7447
864	ULIF004200910LICEND+GRW512	20-Sep-10	Non-Participating	Endowment Plus Growth Fund	8,486.07	14.9690	14.9690	15.4599	15.5625	15.8263	15.8682	-5.67	11.91	16.4623
871	ULIF001020910LICPEN+DBT512	2-Sep-10	Non-Participating	Pension Plus Debt Fund	73.60	16.0910	16.0910	15.7181	15.4099	15.0445	14.8517	8.35	9.10	16.0910
872	ULIF002020910LICPEN+MIX512	2-Sep-10	Non-Participating	Pension Plus Mixed Fund	1,102.42	14.2749	14.2749	14.3000	14.1376	14.2637	14.1842	0.64	8.95	14.5561
881	ULIF001090210LICWLT+FND512	9-Feb-10	Non-Participating	Wealth Plus fund	10,991.48	12.5409	12.5409	12.6903	12.6413	12.9369	12.8284	-2.24	7.84	13.3560
891	ULIF001290609LICJST+BND512	29-Jun-09	Non-Participating	Jeevan Saathi Plus - Bond	1.31	16.8581	16.8581	16.4928	16.1628	15.8272	15.4943	8.80	9.19	16.8581
892	ULIF002290609LICJST+SEC512	29-Jun-09	Non-Participating	Jeevan Saathi Plus - Secured	0.42	16.2707	16.2707	16.5175	16.6453	16.4907	16.0148	1.60	10.39	17.2033
893	ULIF003290609LICJST+BAL512	29-Jun-09	Non-Participating	Jeevan Saathi Plus - Balanced	0.67	14.6595	14.6595	14.8294	14.4123	14.9098	14.6222	0.25	11.34	15.3668
894	ULIF004290609LICJST+GRW512	29-Jun-09	Non-Participating	Jeevan Saathi Plus - Growth	31.90	14.6770	14.6770	15.2293	15.2072	15.8953	15.7035	-6.54	8.51	16.6538
901	ULIF001201114LICDPFNLF512	19-Aug-15	Non-Participating	Discontinued Policy Fund-Life	0.07	10.2698	10.2698	10.1202	0.0000	0.0000	0.0000	0.00	0.00	10.2698
7501	ULIF001230807LICFTN+BND512	23-Aug-07	Non-Participating	Fortune Plus_Bond Fund	8.58	20.4037	20.4037	19.9885	19.6266	18.9782	18.3733	11.05	9.99	20.4037
7502	ULIF002230807LICFTN+SEC512	23-Aug-07	Non-Participating	Fortune Plus_Secured Fund	1.46	19.2010	19.2010	19.6379	19.2601	19.1149	19.0761	0.66	7.75	19.7354
7503	ULIF003230807LICFTN+BAL512	23-Aug-07	Non-Participating	Fortune Plus_Balanced Fund	1.97	15.1607	15.1607	15.6127	15.5518	15.4618	15.2575	-0.63	6.20	16.1453
7504	ULIF004230807LICFTN+GRW512	23-Aug-07	Non-Participating	Fortune Plus_Growth Fund	466.21	15.4541	15.4541	15.9960	15.6914	16.3222	16.0189	-3.53	9.31	16.8754
8501	ULIF001250211LICSMDFND512	25-Feb-11	Non-Participating	Samridhi Plus	7,689.79	14.7707	14.7707	14.9420	14.8838	15.2993	15.3683	-3.89	10.04	15.9394