

Company Name & Code : LIC OF INDIA, 512

Statement as on 30.06.2016

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	46.18	21.8639	21.8639	21.4061	20.9159	20.4870	20.0404	9.10	8.50	21.8639
712	ULIF002040305LICFUT+INC512	4-Mar-05	Non-Participating	Future Plus - Income	16.44	25.3157	25.3157	24.3879	24.1235	23.4611	23.1294	9.45	10.41	25.3157
713	ULIF003040305LICFUT+BAL512	4-Mar-05	Non-Participating	Future Plus - Balanced	50.51	25.5286	25.5286	24.6610	24.3274	23.8994	23.9284	6.69	10.35	25.5286
714	ULIF004040305LICFUT+GRW512	4-Mar-05	Non-Participating	Future Plus - Growth	594.62	36.9589	36.9589	34.4015	35.2617	33.9756	34.6307	6.72	14.31	36.9589
721	ULIF001181005LICJVN+BND512	18-Oct-05	Non-Participating	Jeevan Plus - Bond	50.28	22.3819	22.3819	21.9753	21.5506	21.1322	20.7215	8.01	8.78	22.3819
722	ULIF002181005LICJVN+SEC512	18-Oct-05	Non-Participating	Jeevan Plus - Secured	10.30	22.4399	22.4399	21.7165	21.4277	21.2325	20.9446	7.14	9.76	22.4399
723	ULIF003181005LICJVN+BAL512	18-Oct-05	Non-Participating	Jeevan Plus - Balanced	18.64	22.1779	22.1779	21.4464	21.4385	21.2607	21.3384	3.93	9.84	22.1779
724	ULIF004181005LICJVN+GRW512	18-Oct-05	Non-Participating	Jeevan Plus - Growth	788.37	33.1201	33.1201	31.2046	32.5092	32.7304	33.2597	-0.42	11.20	34.2768
731	ULGF001220606LICGRT+BND512	23-Feb-07	Non-Participating	Gratuity Plus - Bond	0.25	22.9322	22.9322	22.4215	22.0650	21.6459	21.1445	8.45	8.77	22.9322
732	ULGF002220606LICGRT+INC512	2-Nov-06	Non-Participating	Gratuity Plus - Income	3.90	23.2442	23.2442	21.3236	20.9314	20.5350	20.5668	13.02	9.59	23.2866
733	ULGF003220606LICGRT+BAL512	2-Nov-06	Non-Participating	Gratuity Plus - Balanced	46.92	24.0323	24.0323	23.4700	22.7908	22.3266	22.0927	8.78	9.60	24.0323
734	ULGF004220606LICGRT+GRW512	2-Nov-06	Non-Participating	Gratuity Plus - Growth	50.75	23.6167	23.6167	22.7010	22.5028	22.3094	22.6191	4.41	10.48	23.6180
741	ULIF001050706LICMKT+BND512	5-Jul-06	Non-Participating	Market Plus - Bond	88.54	24.7467	24.7467	23.9360	23.4301	23.0469	22.2940	11.00	10.90	24.7467
742	ULIF002050706LICMKT+SEC512	5-Jul-06	Non-Participating	Market Plus - Secured	21.12	27.3740	27.3740	26.0251	25.8366	25.5673	25.3379	8.04	17.41	27.3740
743	ULIF003050706LICMKT+BAL512	5-Jul-06	Non-Participating	Market Plus - Balance	68.06	24.5287	24.5287	23.2814	23.7062	23.9147	23.5325	4.23	12.67	24.5287
744	ULIF004050706LICMKT+GRW512	5-Jul-06	Non-Participating	Market Plus - Growth	6,914.36	19.4727	19.4727	18.4363	19.5852	18.3374	19.8106	-1.71	8.76	21.1265
751	ULIF001201206LICMNY+BND512	20-Dec-06	Non-Participating	Money Plus - Bond	68.85	22.3266	22.3266	21.8699	21.4086	20.9332	20.3053	9.95	10.09	22.3266
752	ULIF002201206LICMNY+SEC512	20-Dec-06	Non-Participating	Money Plus - Secured	14.23	21.9120	21.9120	20.9812	20.9107	20.4350	20.2907	7.99	11.98	21.9120
753	ULIF003201206LICMNY+BAL512	20-Dec-06	Non-Participating	Money Plus - Balance	32.18	21.5461	21.5461	20.5602	20.9286	20.8495	20.9087	3.05	12.91	21.5461
754	ULIF004201206LICMNY+GRW512	20-Dec-06	Non-Participating	Money Plus - Growth	14,664.06	16.7109	16.7109	15.6666	16.3973	15.9595	16.7830	-0.43	11.08	17.3603
761	ULIF001230807LICPFT+BND512	23-Aug-07	Non-Participating	Profit Plus_Bond Fund	92.31	21.7693	21.7693	21.2799	20.7421	20.4413	19.7558	10.19	10.00	21.7693
762	ULIF002230807LICPFT+SEC512	23-Aug-07	Non-Participating	Profit Plus_Secured Fund	24.85	21.8658	21.8658	20.4245	20.8125	20.6785	21.5716	1.36	14.78	22.2538
763	ULIF003230807LICPFT+BAL512	23-Aug-07	Non-Participating	Profit Plus_Balanced Fund	43.83	23.7855	23.7855	22.5873	22.9199	22.2661	23.6540	0.56	15.69	24.6909
764	ULIF004230807LICPFT+GRW512	23-Aug-07	Non-Participating	Profit Plus_Growth Fund	4,927.47	15.0977	15.0977	14.3976	14.7229	13.8599	15.3346	-1.54	9.35	16.3272
771	ULIF001170608LICMK1+BND512	17-Jun-08	Non-Participating	Market Plus 1 - Bond	536.94	19.5048	19.5048	19.0657	18.6323	18.2639	17.7879	9.65	8.89	19.5048
772	ULIF002170608LICMK1+SEC512	17-Jun-08	Non-Participating	Market Plus 1 - Secured	73.83	15.5318	15.5318	14.9177	15.1065	14.5816	15.2430	1.89	6.36	16.9446
773	ULIF003170608LICMK1+BAL512	17-Jun-08	Non-Participating	Market Plus 1 - Balance	166.36	15.8970	15.8970	14.9227	15.2352	14.6996	15.5769	2.06	8.05	16.9908
774	ULIF004170608LICMK1+GRW512	17-Jun-08	Non-Participating	Market Plus 1 - Growth	9,494.32	18.2575	18.2575	17.0045	17.5556	16.8539	18.5221	-1.43	9.53	20.5607
781	ULIF001220508LICMY1+BND512	22-May-08	Non-Participating	Money Plus 1 - Bond	10.09	21.3540	21.3540	20.7783	20.2443	19.7043	19.1817	11.32	10.11	21.3540
782	ULIF002220508LICMY1+SEC512	22-May-08	Non-Participating	Money Plus 1 - Secured	5.83	23.6551	23.6551	22.4484	22.7581	22.3620	22.6670	4.36	11.92	23.6551
783	ULIF003220508LICMY1+BAL512	22-May-08	Non-Participating	Money Plus 1 - Balanced	6.65	21.3499	21.3499	19.9635	20.5995	20.5341	21.2404	0.52	10.77	22.0988
784	ULIF004220508LICMY1+GRW512	22-May-08	Non-Participating	Money Plus 1 - Growth	583.90	21.8666	21.8666	20.4391	21.2956	21.0388	22.1968	-1.49	13.51	22.9992
791	ULIF001011108LICCHF+BND512	1-Nov-08	Non-Participating	Child Fortune Plus - Bond	9.55	18.1895	18.1895	17.7909	17.3398	17.0272	16.5550	9.87	9.35	18.1895
792	ULIF002011108LICCHF+SEC512	1-Nov-08	Non-Participating	Child Fortune Plus - Secured	8.08	23.4206	23.4206	22.3750	22.5521	22.2521	22.3788	4.66	10.70	23.4206
793	ULIF003011108LICCHF+BAL512	1-Nov-08	Non-Participating	Child Fortune Plus - Balanced	7.64	20.9110	20.9110	19.7357	20.3328	20.3817	20.9037	0.04	10.67	21.6416

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794	ULIF004011108LICCHF+GRW512	1-Nov-08	Non-Participating	Child Fortune Plus - Growth	237.92	25.4379	25.4379	23.6774	25.0734	25.4058	25.8871	-1.74	16.01	26.9092
811	ULIF001040208LICHLT+FND512	4-Feb-08	Non-Participating	Health Plus Fund	821.95	17.9557	17.9557	17.2473	17.2245	17.1087	17.2401	4.15	10.15	17.9557
821	ULIF001290409LICHPR+FND512	29-Apr-09	Non-Participating	Health Protection Plus Fund	447.98	17.4752	17.4752	16.7905	16.7698	16.6732	16.7396	4.39	10.92	17.4752
831	ULIF001201114LICNED+BND512	24-Aug-15	Non-Participating	New Endowment + Bond Fund	3.86	10.8437	10.8437	10.6011	10.2306	10.0708	0.0000	0.00	0.00	10.8482
832	ULIF002201114LICNED+SEC512	24-Aug-15	Non-Participating	New Endowment + Secured Fund	1.52	11.0361	11.0361	10.6523	10.2309	10.0722	0.0000	0.00	0.00	11.0361
833	ULIF003201114LICNED+BAL512	24-Aug-15	Non-Participating	New Endowment + Balanced Fund	3.28	11.1193	11.1193	10.6713	10.2269	10.0660	0.0000	0.00	0.00	11.1193
834	ULIF004201114LICNED+GRW512	24-Aug-15	Non-Participating	New Endowment + Growth Fund	22.68	11.2430	11.2430	10.6981	10.2304	10.0646	0.0000	0.00	0.00	11.2430
841	ULIF001180912LICFLX+DBT512	2-Jan-13	Non-Participating	Flexi Plus Debt	4.92	13.6212	13.6212	13.3155	12.9331	12.7244	12.3643	10.17	9.35	13.6212
842	ULIF001180912LICFLX+MIX512	2-Jan-13	Non-Participating	Flexi Plus Mixed	6.68	13.6710	13.6710	13.2456	13.0049	12.8489	12.6172	8.35	9.56	13.6710
861	ULIF001200910LICEND+BND512	20-Sep-10	Non-Participating	Endowment Plus Bond Fund	461.89	16.4659	16.4659	16.1103	15.7246	15.4065	15.0369	9.50	9.16	16.4659
862	ULIF002200910LICEND+SEC512	20-Sep-10	Non-Participating	Endowment Plus Secured Fund	82.57	14.8326	14.8326	14.1929	14.1050	13.9825	14.0473	5.59	10.12	14.8326
863	ULIF003200910LICEND+BAL512	20-Sep-10	Non-Participating	Endowment Plus Balanced Fund	160.58	14.9919	14.9919	14.2306	14.4422	14.3855	14.4221	3.95	10.89	14.9919
864	ULIF004200910LICEND+GRW512	20-Sep-10	Non-Participating	Endowment Plus Growth Fund	8,217.85	16.1917	16.1917	14.9690	15.4599	15.5625	15.8263	2.31	14.17	16.4623
871	ULIF001020910LICPEN+DBT512	2-Sep-10	Non-Participating	Pension Plus Debt Fund	70.96	16.4778	16.4778	16.0910	15.7181	15.4099	15.0445	9.53	9.00	16.4778
872	ULIF002020910LICPEN+MIX512	2-Sep-10	Non-Participating	Pension Plus Mixed Fund	1,095.27	15.0133	15.0133	14.2749	14.3000	14.1376	14.2637	5.26	10.09	15.0133
881	ULIF001090210LICWLT+FND512	9-Feb-10	Non-Participating	Wealth Plus fund	11,264.66	13.1607	13.1607	12.5409	12.6903	12.6413	12.9369	1.73	8.95	13.3560
891	ULIF001290609LICJST+BND512	29-Jun-09	Non-Participating	Jeevan Saathi Plus - Bond	1.34	17.2208	17.2208	16.8581	16.4928	16.1628	15.8272	8.81	9.09	17.2208
892	ULIF002290609LICJST+SEC512	29-Jun-09	Non-Participating	Jeevan Saathi Plus - Secured	0.44	17.1875	17.1875	16.2707	16.5175	16.6453	16.4907	4.23	12.13	17.2033
893	ULIF003290609LICJST+BAL512	29-Jun-09	Non-Participating	Jeevan Saathi Plus - Balanced	0.71	15.4123	15.4123	14.6595	14.8294	14.4123	14.9098	3.37	12.81	15.4123
894	ULIF004290609LICJST+GRW512	29-Jun-09	Non-Participating	Jeevan Saathi Plus - Growth	33.83	15.7326	15.7326	14.6770	15.2293	15.2072	15.8953	-1.02	10.57	16.6538
901	ULIF001201114LICDPFNLI512	19-Aug-15	Non-Participating	Discontinued Policy Fund-Life	0.15	10.4154	10.4154	10.2698	10.1202	0.0000	0.0000	0.00	0.00	10.4154
7501	ULIF001230807LICFTN+BND512	23-Aug-07	Non-Participating	Fortune Plus_Bond Fund	8.43	20.8346	20.8346	20.4037	19.9885	19.6266	18.9782	9.78	9.98	20.8346
7502	ULIF002230807LICFTN+SEC512	23-Aug-07	Non-Participating	Fortune Plus_Secured Fund	1.48	20.1240	20.1240	19.2010	19.6379	19.2601	19.1149	5.28	8.80	20.1240
7503	ULIF003230807LICFTN+BAL512	23-Aug-07	Non-Participating	Fortune Plus_Balanced Fund	2.02	15.8306	15.8306	15.1607	15.6127	15.5518	15.4618	2.39	7.97	16.1453
7504	ULIF004230807LICFTN+GRW512	23-Aug-07	Non-Participating	Fortune Plus_Growth Fund	486.57	16.4826	16.4826	15.4541	15.9960	15.6914	16.3222	0.98	11.12	16.8754
8501	ULIF001250211LICSMDFND512	25-Feb-11	Non-Participating	Samridhi Plus	6,900.89	15.7720	15.7720	14.7707	14.9420	14.8838	15.2993	3.09	11.51	15.9394