

No	Name of the Scheme	Assets Held on the above date	NAV as on the above date	NAV as per LB 2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Rs. Lakhs	
								Annualised Return/Yield	3 Year Rolling CAGR
1	Bima Plus - Secured	99142.37	32.791449	32.791449	32.803916	33.658588	32.906777	6.224400	11.411900
2	Bima Plus - Balanced	57465.99	41.783705	41.783705	42.286808	44.166933	44.452124	6.667600	13.782300
3	Bima Plus - Risk	80147.99	59.770706	59.770706	60.452287	65.240881	65.934889	4.870200	16.958600
4	Future Plus - Bond	8,481.66	14.380502	14.380502	14.203434	13.908516	13.804352	4.497600	7.528300
5	Future Plus - Income	10,559.17	16.492211	16.492211	16.372142	16.526477	16.368793	2.757500	7.560100
6	Future Plus - Balanced	22,168.37	17.563874	17.563874	17.722146	17.914326	17.817086	2.345100	9.265500
7	Future Plus - Growth	419,164.91	23.778458	23.778458	24.876205	25.731072	25.300980	3.322200	13.654700
8	Jeevan Plus - Bond	9700.29	14.403968	14.403968	14.159770	13.932708	13.787134	5.165200	9.771600
9	Jeevan Plus - Secured	1975.16	14.933627	14.933627	14.943002	14.914494	14.712016	5.170300	9.333000
10	Jeevan Plus - Balanced	3854.85	15.227141	15.227141	15.284990	15.407243	15.139550	4.438900	9.914200
11	Jeevan Plus - Growth	186448.72	22.844195	22.844195	23.293148	24.318421	24.093568	6.379300	15.258900
12	Gratuity Plus - Bond	1,639.77	14.508904	14.508904	14.259394	13.975604	13.886601	6.183800	9.598300
13	Gratuity Plus - Income	6,645.18	15.491356	15.491356	15.368073	15.330240	15.206764	6.115300	11.389900
14	Gratuity Plus - Balanced	3,079.31	15.774398	15.774398	15.908202	16.114242	15.985472	4.970500	15.010400
15	Gratuity Plus - Growth	2,273.42	15.029708	15.029708	15.023643	15.248431	15.145946	6.496700	12.731700
16	Market Plus - Bond	24,542.89	14.821857	14.821857	14.559766	14.410901	14.318505	4.056000	8.218400
17	Market Plus - Secured	8,428.32	14.780906	14.780906	14.865519	15.078062	14.772549	4.462300	10.254400
18	Market Plus - Balance	16,200.74	14.844972	14.844972	15.026350	15.523081	15.117049	5.420000	11.157300
19	Market Plus - Growth	3,322,954.31	15.394555	15.394555	15.818973	16.586001	16.540472	3.266600	12.945800
20	Fortune Plus_Bond Fund	1,074.31	13.079864	13.079864	12.876659	12.706269	12.602145	4.058400	8.599800
21	Fortune Plus_Secured Fund	295.79	13.700600	13.700600	13.736771	13.692561	13.551779	5.723500	15.741200
22	Fortune Plus_Balanced Fund	14.96	12.091146	12.091146	12.281005	12.640035	12.686717	0.706700	12.044300
23	Fortune Plus_Growth Fund	147,921.18	11.917094	11.917094	12.245961	12.677225	12.874392	2.155800	12.559100
24	Money Plus - Bond	7,576.07	13.797367	13.797367	13.608053	13.504908	13.336718	4.484300	9.394500
25	Money Plus - Secured	1,945.07	13.669687	13.669687	13.593748	13.862065	13.632319	5.348100	9.320000
26	Money Plus - Balance	4,827.44	13.676153	13.676153	13.838053	14.228195	13.945985	4.355800	10.963000
27	Money Plus - Growth	3,181,294.30	12.161665	12.161665	12.445687	13.054363	13.053223	3.310200	10.109500
28	Profit Plus_Bond Fund	16,029.63	13.607944	13.607944	13.453444	13.238866	13.118966	5.247900	10.697000
29	Profit Plus_Secured Fund	3,980.17	13.639017	13.639017	13.740864	13.971056	13.619607	9.433000	17.088900
30	Profit Plus_Balanced Fund	7,309.68	14.337086	14.337086	14.529793	14.696987	14.307520	10.058900	17.723800
31	Profit Plus_Growth Fund	2,126,085.07	11.633576	11.633576	11.947220	12.476594	12.680533	1.615900	11.749600
32	Market Plus 1 - Bond	176,968.51	12.478285	12.478285	12.392933	12.167539	12.057214	4.419800	7.658700
33	Market Plus 1 - Secured	26,975.70	12.372014	12.372014	12.455270	13.010732	12.953514	0.662000	7.347700
34	Market Plus 1 - Balance	49,170.37	12.420278	12.420278	12.623516	13.343741	13.297800	-0.168600	7.482300
35	Market Plus 1 - Growth	4,383,915.52	13.957960	13.957960	14.229146	14.877990	14.839178	1.521700	11.783600

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36	Money Plus 1 - Bond	1,718.90	13.306656	13.306656	13.272068	13.165086	12.989758	3.267500	9.865800
37	Money Plus 1 - Secured	538.88	14.951090	14.951090	15.140945	15.523170	15.443420	0.946000	14.261800
38	Money Plus 1 - Balanced	1,040.48	15.196137	15.196137	15.215824	15.574776	15.513557	2.646300	14.872900
39	Money Plus 1 - Growth	226,748.13	14.238004	14.238004	14.390586	14.911058	14.815184	3.834300	13.454300
40	Child Fortune Plus - Bond	635.07	11.504887	11.504887	11.377139	11.264707	11.182010	3.595700	4.861900
41	Child Fortune Plus - Secured	598.14	15.982593	15.982593	16.138646	15.909521	15.785437	5.943900	17.210100
42	Child Fortune Plus - Balanced	501.41	15.466787	15.466787	15.577118	15.599093	15.683911	5.115000	15.915200
43	Child Fortune Plus - Growth	17,041.31	15.614294	15.614294	15.742334	16.308374	16.354643	3.580100	16.288400
44	Health Plus Fund	53,243.03	12.028932	12.028932	12.058784	12.148313	12.110146	3.064000	8.354400
45	Health Protection Plus Fund	9,744.69	11.410216	11.410216	11.421424	11.548205	11.439554	2.844800	6.748500
46	Samridhi Plus	583,370.01	10.187895	10.187895	0.000000	0.000000	0.000000	0.000000	-100.000000
47	Superannuation Plus - Bond		10.000000	10.000000	10.000000	10.000000	10.000000	0.000000	0.000000
48	Superannuation Plus - Income		10.000000	10.000000	10.000000	10.000000	10.000000	0.000000	0.000000
49	Superannuation Plus - Balanced		10.000000	10.000000	10.000000	10.000000	10.000000	0.000000	0.000000
50	Superannuation Plus - Growth		10.000000	10.000000	10.000000	10.000000	10.000000	0.000000	0.000000
51	Endowment Plus Bond Fund	14,628.88	10.469060	10.469060	10.303730	10.221520	0.000000	0.000000	-100.000000
52	Endowment Plus Secured Fund	3,373.72	10.020139	10.020139	10.051719	10.158614	0.000000	0.000000	-100.000000
53	Endowment Plus Balanced Fund	7,790.78	9.921241	9.921241	9.988462	10.073988	0.000000	0.000000	-100.000000
54	Endowment Plus Growth Fund	591,405.41	10.187018	10.187018	10.275830	10.150223	0.000000	0.000000	-100.000000
55	Pension Plus Debt Fund	3,183.68	10.412038	10.412038	10.252907	10.031508	10.009158	0.000000	-100.000000
56	Pension Plus Mixed Fund	51,236.98	10.193668	10.193668	10.143774	10.200584	10.013004	0.000000	-100.000000
57	Wealth Plus fund	1,256,723.91	10.323987	10.323987	10.531217	10.918696	10.654753	1.225700	3.230700
58	Jeevan Saathi Plus - Bond	80.39	11.035908	11.035908	10.911379	10.830628	10.758953	3.312900	5.051700
59	Jeevan Saathi Plus - Secured	21.78	11.118420	11.118420	11.089309	10.823758	10.956317	4.722600	5.443600
60	Jeevan Saathi Plus - Balanced	44.74	10.918829	10.918829	10.987489	11.177847	11.213091	2.614400	4.493000
61	Jeevan Saathi Plus - Growth	3,136.14	11.552456	11.552456	11.862767	12.272810	12.340045	1.534000	7.482000
		17,247,063.64							

**CERTIFICATION**

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

DATE

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**EXECUTIVE DIRECTOR**  
 (INVESTMENT M&A)