

FORM - 3A

Company Name & Code : LIC OF INDIA, 512

Statement as on 31.12.2022

(Final)

Periodicity of Submission: Quarterly

Statement of NAV of Segregated Funds

Link to FORM 3A (Part C)

Part - C

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 | 04-03-2005 | Non-Participating | Future Plus - Bond | 7.57 | 27.37 | 27.37 | 26.91 | 26.52 | 26.66 | 26.44 | 3.50 | 0.20 | 28.84 | |
| 712 | ULIF002040305LICFUT+INC512 | 04-03-2005 | Non-Participating | Future Plus - Income | 4.86 | 43.43 | 43.43 | 42.57 | 41.04 | 42.25 | 41.89 | 3.68 | 8.69 | 43.63 | |
| 713 | ULIF003040305LICFUT+BAL512 | 04-03-2005 | Non-Participating | Future Plus - Balanced | 24.07 | 46.41 | 46.41 | 45.59 | 43.87 | 45.65 | 45.35 | 2.34 | 12.80 | 46.92 | |
| 714 | ULIF004040305LICFUT+GRW512 | 04-03-2005 | Non-Participating | Future Plus - Growth | 315.15 | 62.62 | 62.62 | 60.64 | 56.35 | 60.58 | 60.88 | 2.87 | 10.79 | 64.13 | |
| 721 | ULIF001181005LICJVN+BND512 | 18-10-2005 | Non-Participating | Jeevan Plus - Bond | 68.67 | 33.09 | 33.09 | 32.47 | 31.80 | 32.61 | 32.49 | 1.87 | 4.82 | 33.13 | |
| 722 | ULIF002181005LICJVN+SEC512 | 18-10-2005 | Non-Participating | Jeevan Plus - Secured | 14.56 | 36.04 | 36.04 | 35.05 | 33.62 | 34.95 | 34.51 | 4.43 | 7.68 | 36.24 | |
| 723 | ULIF003181005LICJVN+BAL512 | 18-10-2005 | Non-Participating | Jeevan Plus - Balanced | 20.87 | 35.32 | 35.32 | 34.12 | 32.84 | 34.52 | 34.06 | 3.69 | 8.14 | 35.62 | |
| 724 | ULIF004181005LICJVN+GRW512 | 18-10-2005 | Non-Participating | Jeevan Plus - Growth | 971.06 | 57.59 | 57.59 | 54.72 | 52.32 | 55.60 | 55.83 | 3.14 | 10.22 | 58.72 | |
| 731 | ULGF001220606LICGRT+BND512 | 15-11-2006 | Non-Participating | Gratuity Plus - Bond | 0.38 | 34.21 | 34.21 | 33.60 | 32.92 | 33.71 | 33.47 | 2.20 | 5.49 | 34.21 | |
| 732 | ULGF002220606LICGRT+INC512 | 15-11-2006 | Non-Participating | Gratuity Plus - Income | 4.79 | 42.08 | 42.08 | 40.97 | 39.63 | 41.20 | 41.04 | 2.54 | 8.76 | 42.33 | |
| 733 | ULGF003220606LICGRT+BAL512 | 15-11-2006 | Non-Participating | Gratuity Plus - Balanced | 55.91 | 40.69 | 40.69 | 39.37 | 37.90 | 39.35 | 39.05 | 4.21 | 9.45 | 40.99 | |
| 734 | ULGF004220606LICGRT+GRW512 | 15-11-2006 | Non-Participating | Gratuity Plus - Growth | 62.11 | 45.48 | 45.48 | 43.81 | 41.73 | 44.05 | 43.63 | 4.24 | 10.91 | 46.04 | |
| 741 | ULIF001050706LICMKT+BND512 | 05-07-2006 | Non-Participating | Market Plus - Bond | 22.41 | 37.64 | 37.64 | 36.81 | 36.28 | 36.62 | 36.30 | 3.70 | 5.61 | 37.71 | |
| 742 | ULIF002050706LICMKT+SEC512 | 05-07-2006 | Non-Participating | Market Plus - Secured | 9.32 | 43.81 | 43.81 | 42.49 | 40.85 | 42.58 | 42.54 | 2.97 | 8.37 | 44.16 | |
| 743 | ULIF003050706LICMKT+BAL512 | 05-07-2006 | Non-Participating | Market Plus - Balance | 50.94 | 42.25 | 42.25 | 40.93 | 39.59 | 41.40 | 41.27 | 2.37 | 9.56 | 42.69 | |
| 744 | ULIF004050706LICMKT+GRW512 | 05-07-2006 | Non-Participating | Market Plus - Growth | 1527.75 | 27.71 | 27.71 | 26.69 | 24.90 | 26.21 | 25.50 | 8.68 | 10.05 | 28.45 | |
| 7501 | ULIF001230807LICFTN+BND512 | 23-08-2007 | Non-Participating | Fortune Plus - Bond Fund | 2.63 | 31.45 | 31.45 | 30.93 | 30.45 | 30.89 | 30.70 | 2.44 | 5.43 | 31.45 | |
| 7502 | ULIF002230807LICFTN+SEC512 | 23-08-2007 | Non-Participating | Fortune Plus - Secured Fund | 0.57 | 34.54 | 34.54 | 33.63 | 31.67 | 32.73 | 32.77 | 5.39 | 12.71 | 35.09 | |
| 7503 | ULIF003230807LICFTN+BAL512 | 23-08-2007 | Non-Participating | Fortune Plus - Balanced Fund | 1.10 | 29.08 | 29.08 | 28.05 | 26.47 | 27.33 | 27.23 | 6.79 | 13.31 | 29.84 | |
| 7504 | ULIF004230807LICFTN+GRW512 | 23-08-2007 | Non-Participating | Fortune Plus - Growth Fund | 110.49 | 28.23 | 28.23 | 26.86 | 25.44 | 27.64 | 27.72 | 1.85 | 10.97 | 28.83 | |
| 751 | ULIF001201206LICMNY+BND512 | 20-12-2006 | Non-Participating | Money Plus - Bond | 38.81 | 33.93 | 33.93 | 33.31 | 32.72 | 33.22 | 33.11 | 2.45 | 5.38 | 33.93 | |
| 752 | ULIF002201206LICMNY+SEC512 | 20-12-2006 | Non-Participating | Money Plus - Secured | 11.08 | 35.60 | 35.60 | 34.58 | 33.53 | 34.59 | 34.62 | 2.85 | 8.09 | 35.77 | |
| 753 | ULIF003201206LICMNY+BAL512 | 20-12-2006 | Non-Participating | Money Plus - Balance | 22.01 | 39.07 | 39.07 | 37.87 | 36.56 | 38.19 | 38.54 | 1.37 | 12.76 | 39.67 | |
| 754 | ULIF004201206LICMNY+GRW512 | 20-12-2006 | Non-Participating | Money Plus - Growth | 4059.88 | 27.29 | 27.29 | 26.15 | 24.58 | 26.24 | 25.28 | 7.95 | 10.86 | 28.08 | |
| 761 | ULIF001230807LICPFT+BND512 | 23-08-2007 | Non-Participating | Profit Plus - Bond Fund | 56.18 | 34.01 | 34.01 | 33.36 | 32.90 | 33.55 | 33.39 | 1.84 | 5.72 | 34.05 | |
| 762 | ULIF002230807LICPFT+SEC512 | 23-08-2007 | Non-Participating | Profit Plus - Secured Fund | 18.22 | 38.65 | 38.65 | 37.56 | 35.53 | 37.79 | 37.93 | 1.91 | 11.51 | 39.27 | |
| 763 | ULIF003230807LICPFT+BAL512 | 23-08-2007 | Non-Participating | Profit Plus - Balanced Fund | 28.32 | 41.35 | 41.35 | 40.18 | 37.87 | 40.75 | 40.68 | 1.65 | 13.09 | 42.29 | |
| 764 | ULIF004230807LICPFT+GRW512 | 23-08-2007 | Non-Participating | Profit Plus - Growth Fund | 2153.62 | 26.38 | 26.38 | 25.13 | 23.37 | 25.44 | 24.69 | 6.85 | 13.47 | 26.92 | |
| 771 | ULIF001170608LICMKT+BND512 | 17-06-2008 | Non-Participating | Market Plus 1 - Bond | 169.62 | 29.75 | 29.75 | 29.19 | 28.76 | 29.15 | 28.92 | 2.88 | 5.00 | 29.75 | |
| 772 | ULIF002170608LICMKT+SEC512 | 17-06-2008 | Non-Participating | Market Plus 1 - Secured | 33.95 | 26.41 | 26.41 | 25.50 | 24.19 | 26.04 | 25.87 | 2.08 | 10.68 | 26.81 | |
| 773 | ULIF003170608LICMKT+BAL512 | 17-06-2008 | Non-Participating | Market Plus 1 - Balance | 90.29 | 28.35 | 28.35 | 27.35 | 25.63 | 27.49 | 27.56 | 2.93 | 13.35 | 28.77 | |
| 774 | ULIF004170608LICMKT+GRW512 | 17-06-2008 | Non-Participating | Market Plus 1 - Growth | 3969.23 | 35.27 | 35.27 | 33.96 | 30.66 | 33.38 | 31.59 | 11.69 | 16.20 | 36.19 | |
| 781 | ULIF001220508LICMNY1+BND512 | 22-05-2008 | Non-Participating | Money Plus 1 - Bond | 9.45 | 35.48 | 35.48 | 34.73 | 34.07 | 34.56 | 34.32 | 3.38 | 6.76 | 35.50 | |
| 782 | ULIF002220508LICMNY1+SEC512 | 22-05-2008 | Non-Participating | Money Plus 1 - Secured | 6.15 | 43.16 | 43.16 | 41.82 | 39.74 | 40.64 | 40.45 | 6.69 | 10.30 | 43.84 | |
| 783 | ULIF003220508LICMNY1+BAL512 | 22-05-2008 | Non-Participating | Money Plus 1 - Balanced | 8.17 | 41.34 | 41.34 | 39.82 | 37.11 | 39.48 | 39.31 | 5.15 | 13.94 | 42.04 | |
| 784 | ULIF004220508LICMNY1+GRW512 | 22-05-2008 | Non-Participating | Money Plus 1 - Growth | 364.37 | 40.74 | 40.74 | 38.96 | 36.47 | 38.44 | 37.92 | 7.45 | 13.24 | 41.77 | |
| 791 | ULIF001011108LICCHF+BND512 | 01-11-2008 | Non-Participating | Child Fortune Plus - Bond | 14.17 | 28.38 | 28.38 | 27.83 | 27.22 | 27.77 | 27.67 | 2.58 | 5.52 | 28.38 | |
| 792 | ULIF002011108LICCHF+SEC512 | 01-11-2008 | Non-Participating | Child Fortune Plus - Secured | 12.89 | 41.89 | 41.89 | 40.27 | 38.02 | 40.32 | 39.87 | 5.06 | 11.60 | 42.36 | |
| 793 | ULIF003011108LICCHF+BAL512 | 01-11-2008 | Non-Participating | Child Fortune Plus - Balanced | 12.47 | 37.82 | 37.82 | 36.17 | 34.09 | 36.23 | 36.04 | 4.94 | 11.49 | 38.43 | |
| 794 | ULIF004011108LICCHF+GRW512 | 01-11-2008 | Non-Participating | Child Fortune Plus - Growth | 353.69 | 50.13 | 50.13 | 47.42 | 44.78 | 48.98 | 49.34 | 1.59 | 12.46 | 51.31 | |
| 801 | ULIF00124/12/18LICULIPBND512 | 04-03-2020 | Non-Participating | LICI ULIP - Bond Fund | 592.10 | 10.92 | 10.92 | 10.75 | 10.49 | 10.77 | 10.78 | 1.37 | N.A. | 10.94 | |
| 802 | ULIF00224/12/18LICULIPSEC512 | 04-03-2020 | Non-Participating | LICI ULIP - Secured Fund | 421.06 | 12.86 | 12.86 | 12.53 | 11.98 | 12.63 | 12.73 | 1.08 | N.A. | 13.06 | |
| 803 | ULIF00324/12/18LICULIPBAL512 | 04-03-2020 | Non-Participating | LICI ULIP - Balanced Fund | 1053.74 | 14.12 | 14.12 | 13.72 | 13.01 | 13.85 | 13.92 | 1.41 | N.A. | 14.43 | |
| 804 | ULIF00424/12/18LICULIPGRW512 | 04-03-2020 | Non-Participating | LICI ULIP - Growth Fund | 3490.46 | 16.17 | 16.17 | 15.69 | 14.81 | 15.90 | 16.04 | 0.84 | N.A. | 16.65 | |
| 811 | ULIF001040208LICHLT+FND512 | 04-02-2008 | Non-Participating | Health Plus Fund | 1123.66 | 31.67 | 31.67 | 30.54 | 29.21 | 31.13 | 30.83 | 2.72 | 9.17 | 32.22 | |
| 821 | ULIF001290469LICHPR+FND512 | 29-04-2009 | Non-Participating | Health Protection Plus Fund | 724.60 | 28.29 | 28.29 | 27.45 | 26.52 | 27.67 | 27.57 | 2.59 | 7.33 | 28.64 | |
| 831 | ULIF001201114LICNED+BND512 | 24-08-2015 | Non-Participating | New Endowment + Bond Fund | 117.56 | 16.95 | 16.95 | 16.83 | 16.27 | 16.84 | 16.61 | 2.08 | 5.26 | 16.97 | |
| 832 | ULIF002201114LICNED+SEC512 | 24-08-2015 | Non-Participating | New Endowment + Secured Fund | 53.34 | 19.50 | 19.50 | 18.97 | 17.94 | 19.01 | 18.93 | 3.05 | 11.74 | 19.74 | |
| 833 | ULIF003201114LICNED+BAL512 | 24-08-2015 | Non-Participating | New Endowment + Balanced Fund | 108.55 | 19.85 | 19.85 | 19.19 | 18.03 | 19.26 | 19.27 | 2.98 | 12.61 | 20.16 | |
| 834 | ULIF004201114LICNED+GRW512 | 24-08-2015 | Non-Participating | New Endowment + Growth Fund | 574.39 | 20.49 | 20.49 | 19.62 | 18.41 | 19.96 | 19.91 | 2.91 | 13.25 | 21.04 | |
| 841 | ULIF001180912LICFLX+DBT512 | 02-01-2013 | Non-Participating | Flexi Plus Debt | 6.98 | 21.29 | 21.29 | 20.87 | 20.52 | 20.89 | 20.80 | 2.38 | 5.56 | 21.30 | |
| 842 | ULIF002180912LICFLX+MIX512 | 02-01-2013 | Non-Participating | Flexi Plus Mixed | 9.89 | 22.73 | 22.73 | 22.23 | 21.41 | 22.08 | 22.08 | 2.93 | 8.38 | 22.92 | |
| 861 | ULIF001200910LICEND+BND512 | 20-09-2010 | Non-Participating | Endowment Plus Bond Fund | 96.80 | 25.37 | 25.37 | 24.87 | 24.39 | 24.84 | 24.76 | 2.47 | 5.53 | 25.37 | |
| 862 | ULIF002200910LICEND+SEC512 | 20-09-2010 | Non-Participating | Endowment Plus Secured Fund | 26.75 | 25.64 | 25.64 | 24.40 | 23.83 | 25.17 | 25.17 | 1.85 | 10.14 | 26.04 | |
| 863 | ULIF003200910LICEND+BAL512 | 20-09-2010 | Non-Participating | Endowment Plus Balanced Fund | 53.41 | 26.43 | 26.43 | 25.06 | 24.30 | 25.91 | 25.85 | 2.24 | 10.18 | 27.03 | |
| 864 | ULIF004200910LICEND+GRW512 | 20-09-2010 | Non-Participating | Endowment Plus Growth Fund | 1784.39 | 30.89 | 30.89 | 29.31 | 28.05 | 29.75 | 29.47 | 4.81 | 14.03 | 31.86 | |
| 871 | ULIF001020910LICPEN+DBT512 | 02-09-2010 | Non-Participating | Pension Plus Debt Fund | 27.42 | 23.75 | 23.75 | 23.29 | 22.80 | 23.16 | 23.17 | 2.52 | 4.46 | 23.75 | |
| 872 | ULIF002020910LICPEN+MIX512 | 02-09-2010 | Non-Participating | Pension Plus Mixed Fund | 571.14 | 26.74 | 26.74 | 25.76 | 24.62 | 25.60 | 25.47 | 4.95 | 10.31 | 27.09 | |
| 891 | ULIF001290609LICJST+BND512 | 29-06-2009 | Non-Participating | Jeevan Saathi Plus - Bond | 0.92 | 26.89 | 26.89 | 26.38 | 26.00 | 26.49 | 26.31 | 2.20 | 5.95 | 26.89 | |
| 892 | ULIF002290609LICJST+SEC512 | 29-06-2009 | Non-Participating | Jeevan Saathi Plus - Secured | 0.78 | 32.08 | 32.08 | 31.16 | 29.87 | 31.92 | 31.53 | 1.74 | 13.16 | 32.61 | |
| 893 | ULIF003290609LICJST+BAL512 | 29-06-2009 | Non-Participating | Jeevan Saathi Plus - Balanced | 0.92 | 33.16 | 33.16 | 32.22 | 30.31 | 32.40 | 32.45 | 2.20 | 12.99 | 33.97 | |
| 894 | ULIF004290609LICJST+GRW512 | 29-06-2009 | Non-Participating | Jeevan Saathi Plus - Growth | 39.03 | 31.03 | 31.03 | 29.99 | 28.23 | 29.91 | 29.93 | 3.69 | 11.60 | 31.96 | |
| 901 | ULIF001201114LICPENFLIF512 | 19-08-2015 | Non-Participating | Discontinued Policy Fund-Life | 115.61 | 16.71 | 16.71 | 16.37 | 16.02 | 16.34 | 16.38 | 1.98 | 5.27 | 16.73 | |
| 902 | ULIF00501/02/22LICPENFENS512 | 06-09-2022 | Non-Participating | Discontinued Policy Fund-Pension | 3.17 | 10.92 | 10.92 | 10.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N.A. | 10.92 |
| 9101 | ULIF00101/02/22LICPENFBND512 | 06-09-2022 | Non-Participating | New Pension Plus-Bonds | 8.28 | 10.15 | 10.15 | 9.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N.A. | 10.19 |
| 9102 | ULIF00201/02/22LICPENFSEC512 | 06-09-2022 | Non-Participating | New Pension Plus-Secured | 13.14 | 10.92 | 10.92 | 10.02 | 9.76 | 0.00 | 0.00 | 0.00 | 0.00 | N.A. | 10.22 |
| 9103 | ULIF00301/02/22LICPENFBAL512 | 06-09-2022 | Non-Participating | New Pension Plus-Balanced | 38.49 | 9.94 | 9.94 | 9.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N.A. | 10.18 |
| 9104 | ULIF00401/02/22LICPENFGRW512 | 06-09-2022 | Non-Participating | New Pension Plus-Growth | 279.66 | 9.89 | 9.89 | 9.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | N.A. | 10.25 |