



Scheme No	Fund Name	SFIN	Date of Launch	Participating / Non Participating	Assets Under Management on the above date	NAV as per LB2	NAV as on above date*	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/ Yield	3 Year Rolling CAGR	Highest NAV Since Inception
894	Jeevan Saathi Plus - Growth	ULIF004290609LICJST+GRW512	29-06-2009	Non-Participating	48.72	43.69	43.69	40.55	38.55	37.02	33.88	28.97	12.97	44.09
901	Discontinued Policy Fund-Life	ULIF001201114LICDPFNLF512	19-08-2015	Non-Participating	487.79	19.32	19.32	18.71	18.36	17.91	17.54	10.14	5.79	19.32
902	Discontinued PolicyFnd Pension	ULIF00501/02/22LICDPFPENS512	06-09-2022	Non-Participating	76.61	11.53	11.53	11.15	10.95	10.68	10.45	10.28	0.00	11.53
9101	New Pension Plus-Bonds	ULIF00101/02/22LICPENFBND512	06-09-2022	Non-Participating	38.62	11.65	11.65	11.31	11.12	10.83	10.64	9.53	0.00	11.66
9102	New Pension Plus-Secured	ULIF00201/02/22LICPENFSEC512	06-09-2022	Non-Participating	55.96	12.65	12.65	12.00	11.52	11.24	10.66	18.68	0.00	12.68
9103	New Pension Plus-Balanced	ULIF00301/02/22LICPENFBAL512	06-09-2022	Non-Participating	183.88	12.98	12.98	12.26	11.62	11.34	10.62	22.19	0.00	13.04
9104	New Pension Plus-Growth	ULIF00401/02/22LICPENFGRW512	06-09-2022	Non-Participating	1,778.73	13.76	13.76	12.81	11.98	11.71	10.82	27.20	0.00	13.84
961	Index Plus Flexi Growth Fund	ULIF00510/11/23LICULIPFLX512	08.02.2024	Non-Participating	185.17	11.95	11.95	10.87	9.99	0.00	0.00	0.00	0.00	12.05
962	Index Plus Flexi Smart Growth	ULIF00610/11/23LICULIPFSG512	08.02.2024	Non-Participating	203.20	11.92	11.92	10.82	10.02	0.00	0.00	0.00	0.00	12.02
<b>Total</b>					<b>43,535.31</b>									