

Name of the Insurer: : LIC OF INDIA

Link to FORM 3A (Part B)

Registration Number: 512

Statement for the period: 31.12.2024

(Final)

Periodicity of Submission: Quarterly

Rs. in Crore

Statement of NAV of Segregated Funds

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
711	Future Plus - Bond	ULIF001040305LICFUT+BND512	04.03.2005	Non-Participating	5.17	32.13	32.13	31.74	30.99	30.47	29.98	7.19	6.72	32.14
712	Future Plus - Income	ULIF002040305LICFUT+INC512	04.03.2005	Non-Participating	4.16	52.55	52.55	52.31	50.44	48.60	47.31	11.09	7.85	52.91
713	Future Plus - Balanced	ULIF003040305LICFUT+BAL512	04.03.2005	Non-Participating	21.95	56.45	56.45	57.05	55.07	52.79	51.21	10.22	7.57	57.34
714	Future Plus - Growth	ULIF004040305LICFUT+GRW512	04.03.2005	Non-Participating	298.72	81.10	81.10	83.16	78.25	73.39	72.30	12.17	10.03	83.69
721	Jeevan Plus - Bond	ULIF001181005LICJVN+BND512	18.10.2005	Non-Participating	65.28	38.29	38.29	37.81	36.82	36.18	35.35	8.31	5.64	38.31
722	Jeevan Plus - Secured	ULIF002181005LICJVN+SEC512	18.10.2005	Non-Participating	15.11	43.38	43.38	43.65	42.03	40.59	39.48	9.87	7.92	43.70
723	Jeevan Plus - Balanced	ULIF003181005LICJVN+BAL512	18.10.2005	Non-Participating	21.04	42.13	42.13	42.75	41.23	39.73	38.64	9.01	7.34	42.87
724	Jeevan Plus - Growth	ULIF004181005LICJVN+GRW512	18.10.2005	Non-Participating	1,046.83	72.74	72.74	75.83	72.43	67.78	66.36	9.61	9.22	76.39
731	Gratuity Plus - Bond	ULGF001220606LICGRT+BND512	15.11.2006	Non-Participating	0.44	39.27	39.27	38.75	37.88	37.18	36.45	7.76	5.47	39.28
732	Gratuity Plus - Income	ULGF002220606LICGRT+INC512	15.11.2006	Non-Participating	5.73	50.35	50.35	50.75	48.82	47.33	46.45	8.38	7.05	50.79
733	Gratuity Plus - Balanced	ULGF003220606LICGRT+BAL512	15.11.2006	Non-Participating	61.34	49.51	49.51	50.44	48.29	46.58	45.17	9.62	8.24	50.56
734	Gratuity Plus - Growth	ULGF004220606LICGRT+GRW512	15.11.2006	Non-Participating	35.57	57.27	57.27	59.41	56.39	54.08	52.61	8.87	9.50	59.61
741	Market Plus - Bond	ULIF001050706LICMKT+BND512	05.07.2006	Non-Participating	17.03	43.82	43.82	43.31	42.11	41.35	40.30	8.74	6.48	43.82
742	Market Plus - Secured	ULIF002050706LICMKT+SEC512	05.07.2006	Non-Participating	9.19	53.02	53.02	53.51	51.63	49.74	48.15	10.12	7.62	53.70
743	Market Plus - Balance	ULIF003050706LICMKT+BAL512	05.07.2006	Non-Participating	54.13	51.20	51.20	52.77	49.95	48.70	47.52	7.75	7.45	53.01
744	Market Plus - Growth	ULIF004050706LICMKT+GRW512	05.07.2006	Non-Participating	1,441.29	36.27	36.27	38.32	36.09	34.20	32.74	10.81	12.46	38.61
7501	Fortune Plus Bond Fund	ULIF001230807LICFTN+BND512	23.08.2007	Non-Participating	1.89	36.29	36.29	35.75	34.89	34.27	33.49	8.34	5.74	36.30
7502	Fortune Plus Secured Fund	ULIF002230807LICFTN+SEC512	23.08.2007	Non-Participating	0.47	44.11	44.11	45.44	42.73	40.55	39.67	11.20	10.41	45.60
7503	Fortune Plus Balanced Fund	ULIF003230807LICFTN+BAL512	23.08.2007	Non-Participating	1.06	37.29	37.29	39.54	37.57	35.06	33.44	11.51	11.05	39.73
7504	Fortune Plus Growth Fund	ULIF004230807LICFTN+GRW512	23.08.2007	Non-Participating	108.01	36.75	36.75	38.82	36.41	34.25	33.51	9.66	9.85	39.13
751	Money Plus - Bond	ULIF001201206LICMNY+BND512	20.12.2006	Non-Participating	39.92	39.10	39.10	38.64	37.62	36.94	36.19	8.02	5.69	39.14
752	Money Plus - Secured	ULIF002201206LICMNY+SEC512	20.12.2006	Non-Participating	10.48	42.71	42.71	43.51	41.86	40.40	39.39	8.43	7.25	43.67
753	Money Plus - Balance	ULIF003201206LICMNY+BAL512	20.12.2006	Non-Participating	27.87	48.97	48.97	50.39	47.88	45.79	43.95	11.41	8.31	50.68
754	Money Plus - Growth	ULIF004201206LICMNY+GRW512	20.12.2006	Non-Participating	4,788.95	35.09	35.09	37.30	34.88	32.96	32.01	9.63	11.55	37.68
761	Profit Plus Bond Fund	ULIF001230807LICPFT+BND512	23.08.2007	Non-Participating	52.05	39.47	39.47	39.00	37.89	37.21	36.41	8.41	5.73	39.47
762	Profit Plus Secured Fund	ULIF002230807LICPFT+SEC512	23.08.2007	Non-Participating	18.15	49.94	49.94	50.72	48.07	45.44	44.36	12.58	9.60	51.02
763	Profit Plus Balanced Fund	ULIF003230807LICPFT+BAL512	23.08.2007	Non-Participating	28.86	56.68	56.68	58.45	54.46	49.72	48.56	16.71	11.68	58.87
764	Profit Plus Growth Fund	ULIF004230807LICPFT+GRW512	23.08.2007	Non-Participating	2,309.61	35.70	35.70	38.30	36.20	33.33	31.93	11.81	13.09	38.54
771	Market Plus 1 - Bond	ULIF001170608LICMK1+BND512	17.06.2008	Non-Participating	131.32	34.43	34.43	34.02	33.06	32.51	31.83	8.18	5.98	34.50
772	Market Plus 1 - Secured	ULIF002170608LICMK1+SEC512	17.06.2008	Non-Participating	30.39	35.19	35.19	36.72	34.06	31.96	30.44	15.60	10.81	36.90
773	Market Plus 1 - Balance	ULIF003170608LICMK1+BAL512	17.06.2008	Non-Participating	75.75	37.35	37.35	39.80	37.12	34.63	33.36	11.97	10.66	40.05
774	Market Plus 1 - Growth	ULIF004170608LICMK1+GRW512	17.06.2008	Non-Participating	3,752.05	46.68	46.68	50.36	47.03	43.87	42.35	10.22	13.92	50.69
781	Money Plus 1 - Bond	ULIF001220508LICMY1+BND512	22.05.2008	Non-Participating	6.33	41.29	41.29	40.79	39.58	38.83	37.94	8.84	6.36	41.30
782	Money Plus 1 - Secured	ULIF002220508LICMY1+SEC512	22.05.2008	Non-Participating	6.94	55.26	55.26	57.10	54.19	51.84	49.63	11.34	10.96	57.40
783	Money Plus 1 - Balanced	ULIF003220508LICMY1+BAL512	22.05.2008	Non-Participating	6.90	52.64	52.64	55.57	52.55	50.33	48.33	8.91	10.22	55.85
784	Money Plus 1 - Growth	ULIF004220508LICMY1+GRW512	22.05.2008	Non-Participating	414.88	56.56	56.56	60.84	56.32	52.35	49.47	14.33	14.26	61.38
791	Child Fortune Plus - Bond	ULIF001011108LICCHF+BND512	01.11.2008	Non-Participating	13.81	32.95	32.95	32.49	31.64	31.06	30.34	8.63	6.00	32.97
792	Child Fortune Plus - Secured	ULIF002011108LICCHF+SEC512	01.11.2008	Non-Participating	14.91	51.81	51.81	54.14	51.61	49.51	47.81	8.36	9.12	54.32
793	Child Fortune Plus - Balanced	ULIF003011108LICCHF+BAL512	01.11.2008	Non-Participating	14.14	46.94	46.94	49.82	47.37	44.77	43.28	8.45	9.21	50.01
794	Child Fortune Plus - Growth	ULIF004011108LICCHF+GRW512	01.11.2008	Non-Participating	423.20	67.39	67.39	71.24	66.90	62.49	60.29	11.77	10.95	71.76
801	LICI ULIP - Bond Fund	ULIF00124/12/18LICULIPBND512	04.03.2020	Non-Participating	822.37	12.62	12.62	12.48	12.11	11.92	11.62	8.53	5.39	12.62
802	LICI ULIP - Secured Fund	ULIF00224/12/18LICULIPSEC512	04.03.2020	Non-Participating	712.85	15.42	15.42	16.21	15.40	14.75	14.44	6.79	6.62	16.29
803	LICI ULIP - Balanced Fund	ULIF00324/12/18LICULIPBAL512	04.03.2020	Non-Participating	2,200.86	17.30	17.30	18.50	17.37	16.36	16.11	7.37	7.51	18.60
804	LICI ULIP - Growth Fund	ULIF00424/12/18LICULIPGRW512	04.03.2020	Non-Participating	14,883.69	20.13	20.13	21.78	20.35	19.14	18.61	8.16	7.87	21.91
811	Health Plus Fund	ULIF001040208LICHLT+FND512	04.02.2008	Non-Participating	1,013.69	39.60	39.60	40.25	38.31	36.65	35.78	10.69	8.70	40.44
821	Health Protection Plus Fund	ULIF001290409LICHPR+FND512	29.04.2009	Non-Participating	810.69	35.30	35.30	36.86	34.85	33.20	32.20	9.65	8.59	37.04
831	New Endowment Plus Bond	ULIF001201114LICNED+BND512	24.08.2015	Non-Participating	120.05	19.71	19.71	19.48	18.70	18.58	18.13	8.72	5.88	19.71
832	New Endowment Plus Secured	ULIF002201114LICNED+SEC512	24.08.2015	Non-Participating	65.98	25.01	25.01	26.29	24.94	23.63	22.71	10.13	9.74	26.39
833	New Endowment Plus Balanced	ULIF003201114LICNED+BAL512	24.08.2015	Non-Participating	143.99	26.19	26.19	27.99	26.43	24.55	23.58	11.06	10.76	28.12

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834	New Endowment Plus Growth	ULIF004201114LICNED+GRW512	24.08.2015	Non-Participating	818.28	27.35	27.35	29.58	27.61	25.63	24.69	10.79	11.16	29.76
841	Flexi Plus Debt	ULIF001180912LICFLX+DBT512	02.01.2013	Non-Participating	3.13	25.03	25.03	24.68	23.91	23.48	22.88	9.37	6.36	25.03
842	Flexi Plus Mixed	ULIF002180912LICFLX+MIX512	02.01.2013	Non-Participating	4.46	27.99	27.99	28.22	27.06	26.15	25.57	9.50	8.23	28.32
861	Endowment Plus Bond Fund	ULIF001200910LICEND+BND512	20.09.2010	Non-Participating	75.09	29.68	29.68	29.29	28.52	27.99	27.39	8.37	6.23	29.69
862	Endowment Plus Secured Fund	ULIF002200910LICEND+SEC512	20.09.2010	Non-Participating	25.12	34.14	34.14	34.75	33.12	30.86	30.28	12.73	10.69	35.03
863	Endowment Plus Balanced Fund	ULIF003200910LICEND+BAL512	20.09.2010	Non-Participating	57.41	35.28	35.28	36.70	34.50	32.68	31.63	11.54	10.92	37.10
864	Endowment Plus Growth Fund	ULIF004200910LICEND+GRW512	20.09.2010	Non-Participating	2,051.76	41.77	41.77	44.26	41.51	38.90	37.38	11.77	12.33	44.66
871	Pension Plus Debt Fund	ULIF001020910LICPEN+DBT512	02.09.2010	Non-Participating	29.32	27.67	27.67	27.36	26.56	26.09	25.47	8.64	6.10	27.71
872	Pension Plus Mixed Fund	ULIF002020910LICPEN+MIX512	02.09.2010	Non-Participating	633.14	33.17	33.17	33.69	32.21	31.00	29.79	11.33	9.20	33.81
891	Jeevan Saathi Plus - Bond	ULIF001290609LICJST+BND512	29.06.2009	Non-Participating	0.78	30.92	30.92	30.52	29.81	29.26	28.67	7.84	5.52	30.93
892	Jeevan Saathi Plus - Secured	ULIF002290609LICJST+SEC512	29.06.2009	Non-Participating	0.68	40.63	40.63	41.69	39.35	37.74	36.46	11.43	8.82	41.83
893	Jeevan Saathi Plus - Balanced	ULIF003290609LICJST+BAL512	29.06.2009	Non-Participating	1.05	42.29	42.29	44.40	41.74	39.15	38.40	10.14	9.24	44.64
894	Jeevan Saathi Plus - Growth	ULIF004290609LICJST+GRW512	29.06.2009	Non-Participating	41.56	40.61	40.61	43.69	40.55	38.55	37.02	9.68	10.71	44.09
901	Discontinued Policy Fund-Life	ULIF001201114LICDPFNLI512	19.08.2015	Non-Participating	579.16	19.56	19.56	19.32	18.71	18.36	17.91	9.17	6.08	19.56
902	Discontinued PolicyFnd Pension	ULIF00501/02/22LICDPFPENS512	08.12.2022	Non-Participating	97.55	11.67	11.67	11.53	11.15	10.95	10.68	9.21	-	11.67
9101	New Pension Plus-Bonds	ULIF00101/02/22LICPENFBND512	06.09.2022	Non-Participating	40.59	11.75	11.75	11.65	11.31	11.12	10.83	8.53	-	11.76
9102	New Pension Plus-Secured	ULIF00201/02/22LICPENFSEC512	06.09.2022	Non-Participating	57.75	12.16	12.16	12.65	12.00	11.52	11.24	8.18	-	12.68
9103	New Pension Plus-Balanced	ULIF00301/02/22LICPENFBAL512	06.09.2022	Non-Participating	184.39	12.18	12.18	12.98	12.26	11.62	11.34	7.36	-	13.04
9104	New Pension Plus-Growth	ULIF00401/02/22LICPENFGRW512	06.09.2022	Non-Participating	1,896.21	12.53	12.53	13.76	12.81	11.98	11.71	6.98	-	13.84
961	Index Plus Flexi Growth Fund	ULIF00510/11/23LICULIPFLX512	08.02.2024	Non-Participating	307.96	10.72	10.72	11.95	10.87	9.99	-	-	-	12.05
962	Index Plus Flexi Smart Growth	ULIF00610/11/23LICULIPFSG512	08.02.2024	Non-Participating	311.64	10.70	10.70	11.92	10.82	10.02	-	-	-	12.02
				<b>Total</b>	43,372.06									