

Company Name & Code : LIC OF INDIA, 512  
Statement as on 31.03.2020  
Audited  
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	3 Year Rolling CAGR	Highest NAV Since Inception
711	ULFI001040305LCFUT+BNDS12	3/4/2005	Non-Participating	Future Plus - Bond	15.94	27.2991	27.2991	27.2064	28.7413	25.4263	25.4263	-7.3572	5.1575	28.382
712	ULFI002040305LCFUT+NCDS12	3/4/2005	Non-Participating	Future Plus - Income	17.36	33.4068	33.4068	33.8080	33.2888	32.621	31.5558	5.8657	6.1516	34.3691
713	ULFI003040305LCFUT+BAL512	3/4/2005	Non-Participating	Future Plus - Bond	46.69	30.8980	30.8980	32.3073	31.6663	31.2699	30.2529	2.1323	3.9046	32.5311
714	ULFI004040305LCFUT+GRW512	3/4/2005	Non-Participating	Future Plus - Growth	373.28	36.6569	36.6569	45.9261	44.9097	45.6547	44.8008	-18.1780	-3.8200	46.5373
721	ULFI001181005LCJVN+BNDS12	10/18/2005	Non-Participating	Jeevan Plus - Bond	70.85	29.0971	29.0971	28.7312	28.2490	27.2330	26.5596	9.5540	7.0576	23.7156
722	ULFI002181005LCJVN+SECS12	10/18/2005	Non-Participating	Jeevan Plus - Secured	13.43	27.7426	27.7426	28.8508	28.2480	27.6557	26.7528	3.6998	4.8548	29.3377
723	ULFI003181005LCJVN+BAL512	10/18/2005	Non-Participating	Jeevan Plus - Bond	17.96	26.0251	26.0251	27.8942	27.1830	27.3494	26.2690	-0.9284	3.2594	28.2089
724	ULFI004181005LCJVN+GRW512	10/18/2005	Non-Participating	Jeevan Plus - Growth	738.61	35.6326	35.6326	42.8309	41.6132	42.0280	40.8783	-12.8323	-1.0343	43.1928
731	ULGF001220606LCGRT+BNDS12	2/23/2006	Non-Participating	Gratuity Plus - Bond	0.33	29.6236	29.6236	29.1414	28.7201	27.8623	27.1146	9.0344	7.3180	30.2000
732	ULGF002220606LCGRT+NCDS12	11/2/2006	Non-Participating	Gratuity Plus - Income	3.30	31.8838	31.8838	32.6541	32.1187	32.0072	31.6305	0.8207	2.7985	33.0640
733	ULGF003220606LCGRT+BAL512	11/2/2006	Non-Participating	Gratuity Plus - Bond	47.27	29.5017	29.5017	31.0196	30.2417	29.9326	29.3592	0.4856	4.2655	31.2852
734	ULGF004220606LCGRT+GRW512	11/2/2006	Non-Participating	Gratuity Plus - Growth	46.41	29.7918	29.7918	33.2610	32.0613	31.9756	31.2907	-4.7905	4.5667	33.5593
741	ULFI001050706LCMK+BNDS12	7/5/2006	Non-Participating	Market Plus - Bond	33.19	32.7723	32.7723	31.9432	31.5094	30.4127	30.0569	9.0344	7.1674	32.9729
742	ULFI002050706LCMK+SECS12	7/5/2006	Non-Participating	Market Plus - Secured	9.99	31.8691	31.8691	34.3652	33.8328	33.3713	32.5177	-1.6870	2.6507	35.0052
743	ULFI003050706LCMK+BAL512	7/5/2006	Non-Participating	Market Plus - Bond	41.03	28.7203	28.7203	32.0773	31.4008	31.4564	30.4359	-5.6369	2.1900	32.2095
744	ULFI004050706LCMK+GRW512	7/5/2006	Non-Participating	Market Plus - Growth	1,418.63	16.9535	16.9535	20.7527	20.6420	21.6424	22.5448	-24.8009	-9.0326	26.2797
7501	ULFI001230807LCFTN+BNDS12	8/23/2007	Non-Participating	Fortune Plus Bond Fund	2.85	27.1841	27.1841	26.8303	26.3823	25.6691	24.7103	10.0113	7.1989	27.9876
7502	ULFI002230807LCFTN+SECS12	8/23/2007	Non-Participating	Fortune Plus Secured Fund	0.37	20.0450	20.0450	24.1088	23.5115	23.7524	23.1986	-13.5940	-3.0400	24.4418
7503	ULFI003230807LCFTN+BAL512	8/23/2007	Non-Participating	Fortune Plus Bonded Fund	8.70	17.2473	17.2473	19.9382	19.3107	19.7984	19.2893	-10.5864	-1.1131	20.1955
7504	ULFI004230807LCFTN+GRW512	8/23/2007	Non-Participating	Fortune Plus Growth Fund	0.80	17.9040	17.9040	20.6214	20.1055	20.4953	19.2013	-10.6199	-2.6803	22.4248
751	ULFI001201206LCMN+BNDS12	12/20/2006	Non-Participating	Money Plus - Bond	40.35	29.3854	29.3854	28.9894	28.4955	27.4997	26.8917	9.2728	7.3048	29.8115
752	ULFI002201206LCMN+SECS12	12/20/2006	Non-Participating	Money Plus - Secured	9.04	26.6062	26.6062	28.1356	27.5333	26.9704	26.4630	0.5411	3.9955	28.4060
754	ULFI004201206LCMN+GRW512	12/20/2006	Non-Participating	Money Plus - Growth	2,807.94	15.8556	15.8556	19.9963	20.1125	21.2423	21.7098	-26.9657	-6.1569	24.0696
761	ULFI001230807LCFFT+BNDS12	8/23/2007	Non-Participating	Profit Plus Bond Fund	63.66	29.4801	29.4801	28.7729	28.2997	27.4017	26.7078	10.3801	7.9467	29.8545
762	ULFI002230807LCFFT+SECS12	8/23/2007	Non-Participating	Profit Plus Secured Fund	15.33	25.1600	25.1600	27.5391	27.4487	27.8361	27.6033	-8.8515	0.4788	28.1018
763	ULFI003230807LCFFT+BAL512	8/23/2007	Non-Participating	Profit Plus Bonded Fund	22.63	25.3890	25.3890	28.8994	27.8192	28.8343	28.4232	-10.6783	-2.0975	30.8725
764	ULFI004230807LCFFT+GRW512	8/23/2007	Non-Participating	Profit Plus Growth Fund	1,602.13	15.0511	15.0511	18.0271	17.8544	19.0205	19.0961	-21.1825	-6.3411	22.0324
771	ULFI001170608LCMK+BNDS12	6/17/2008	Non-Participating	Market Plus 1 - Bond	280.80	26.0262	26.0262	25.8803	25.3150	24.6883	24.0007	8.4394	7.6336	26.2561
772	ULFI002170608LCMK+SECS12	6/17/2008	Non-Participating	Market Plus 1 - Secured	39.53	18.0377	18.0377	19.4454	19.1317	19.4802	19.4300	-7.1658	-1.1478	21.3349
773	ULFI003170608LCMK+BAL512	6/17/2008	Non-Participating	Market Plus 1 - Bond	85.96	17.1058	17.1058	19.4397	19.2265	19.5164	19.0690	-10.3897	-2.8647	21.1751
774	ULFI004170608LCMK+GRW512	6/17/2008	Non-Participating	Market Plus 1 - Growth	4,005.54	19.0458	19.0458	22.4515	22.6290	23.9248	23.7867	-19.9308	-4.3642	26.1495
781	ULFI001220508LCMY1+BNDS12	5/22/2008	Non-Participating	Money Plus 1 - Bond	8.43	30.4778	30.4778	29.9861	29.5688	28.6041	28.0432	8.6818	9.6928	31.0950
782	ULFI002220508LCMY1+SECS12	5/22/2008	Non-Participating	Money Plus 1 - Secured	4.59	28.3580	28.3580	32.0981	31.0731	30.7757	30.0899	-5.7857	3.0523	32.8606
783	ULFI003220508LCMY1+BAL512	5/22/2008	Non-Participating	Money Plus 1 - Bond	5.34	24.5444	24.5444	27.8997	26.8472	26.7505	26.5875	-7.6846	0.0787	28.0599
784	ULFI004220508LCMY1+GRW512	5/22/2008	Non-Participating	Money Plus 1 - Growth	244.45	23.4381	23.4381	27.9482	26.8494	27.2074	26.6802	-12.1517	-2.4858	28.3036
791	ULFI001011108LCJHF+BNDS12	11/1/2008	Non-Participating	Child Fortune Plus - Bond	11.79	24.3652	24.3652	24.1488	23.7148	22.9845	22.1720	9.8918	7.5060	25.0083
792	ULFI002011108LCJHF+SECS12	11/1/2008	Non-Participating	Child Fortune Plus - Secured	8.84	27.7946	27.7946	30.0880	29.4050	28.7633	29.5850	-6.0517	1.7310	30.3318
793	ULFI003011108LCJHF+BAL512	11/1/2008	Non-Participating	Child Fortune Plus - Bond	8.50	24.3115	24.3115	27.2090	26.5030	26.3344	26.2880	-7.5187	0.9084	27.5510
794	ULFI004011108LCJHF+GRW512	11/1/2008	Non-Participating	Child Fortune Plus - Growth	228.91	28.8863	28.8863	35.1002	33.9703	34.4595	33.9943	-15.0262	-0.8819	35.6148
801	ULFI001241218LCJLP+BNDS12	3/2/2020	Non-Participating	LIC Nivesh Plus - Bond Fund	14.30	9.8719	9.8719	0.0000	0.0000	0.0000	0.0000	N.A.	N.A.	10.1020
802	ULFI002241218LCJLP+SECS12	3/2/2020	Non-Participating	LIC Nivesh Plus - Secured Fund	1.73	9.6799	9.6799	0.0000	0.0000	0.0000	0.0000	N.A.	N.A.	10.0086
803	ULFI003241218LCJLP+BAL512	3/2/2020	Non-Participating	LIC Nivesh Plus - Bonded Fund	4.23	9.7651	9.7651	0.0000	0.0000	0.0000	0.0000	N.A.	N.A.	10.0073
804	ULFI004241218LCJLP+GRW512	3/2/2020	Non-Participating	LIC Nivesh Plus - Growth Fund	21.38	9.7572	9.7572	0.0000	0.0000	0.0000	0.0000	N.A.	N.A.	10.0691
811	ULFI001040208LCILT+BNDS12	2/4/2008	Non-Participating	Health Plus Fund	836.13	21.4062	21.4062	24.2682	23.5127	23.6223	22.9365	-6.6716	1.2754	24.4563
821	ULFI001290409LCIPR+BNDS12	4/29/2009	Non-Participating	Health Protection Plus Fund	563.24	21.0366	21.0366	22.8340	22.4047	22.3024	21.7944	-3.2998	2.9905	23.0621
831	ULFI001201114LCINED+BNDS12	8/24/2015	Non-Participating	New Endowment + Bond Fund	66.94	14.7332	14.7332	14.5259	14.2754	13.3361	13.4734	9.3505	7.2858	15.0617
832	ULFI002201114LCINED+SECS12	8/24/2015	Non-Participating	New Endowment + Secured Fund	21.64	12.5767	12.5767	13.9434	13.7401	13.0354	13.5938	-7.4818	1.0648	14.1178
833	ULFI003201114LCINED+BAL512	8/24/2015	Non-Participating	New Endowment + Bonded Fund	41.21	11.8903	11.8903	13.8563	13.6309	12.9752	13.5914	-12.5164	-0.8837	14.0413
834	ULFI004201114LCINED+GRW512	8/24/2015	Non-Participating	New Endowment + Growth Fund	221.21	11.8819	11.8819	14.0597	13.7554	13.1110	13.7037	-14.7538	-1.6928	14.2220
841	ULFI001180912LCFLX+DBT512	1/2/2013	Non-Participating	Flexi Plus Debt	6.19	18.3289	18.3289	18.1037	17.7848	17.1674	16.7408	9.4864	7.4835	18.7431
842	ULFI002180912LCFLX+MXS12	1/2/2013	Non-Participating	Flexi Plus Mixed	7.74	18.8078	18.8078	17.8337	17.4232	17.1332	16.8866	0.1252	4.1966	18.1614
8501	ULFI001250211LCISMD+FNDS12	2/25/2011	Non-Participating	Samridhi Plus	4,860.58	18.5231	18.5231	20.9921	20.6003	20.9587	20.7333	-10.6597	1.6352	21.1846
861	ULFI001200910LCICEND+BNDS12	9/20/2010	Non-Participating	Endowment Plus Bond Fund	284.96	21.9102	21.9102	21.5825	21.2109	20.6574	19.9599	9.7709	7.4571	22.3261
862	ULFI002200910LCICEND+SECS12	9/20/2010	Non-Participating	Endowment Plus Secured Fund	49.64	16.4654	16.4654	19.1292	18.5010	18.7627	18.4317	-10.6680	0.2699	19.2622
863	ULFI003200910LCICEND+BAL512	9/20/2010	Non-Participating	Endowment Plus Bonded Fund	99.84	16.5478	16.5478	19.7083	19.3439	19.5032	19.1282	-15.4900	-0.6123	19.8388
864	ULFI004200910LCICEND+GRW512	9/20/2010	Non-Participating	Endowment Plus Growth Fund	4,094.69	16.7825	16.7825	20.7757	20.2535	21.1163	20.8311	-19.4352	-2.1332	21.3352
871	ULFI001020910LCIPEN+DBT512	9/2/2010	Non-Participating	Pension Plus Debt Fund	71.01	21.0313	21.0313	20.8358	20.4939	20.0266	19.4743	7.9952	5.8820	21.4675
872	ULFI002020910LCIPEN+MXS12	9/2/2010	Non-Participating	Pension Plus Mixed Fund	1,071.62	18.2770	18.2770	19.8888	19.5147	19.6911	19.1036	-4.3273	2.5704	20.1216
891	ULFI001290609LCJST+BNDS12	6/29/2009	Non-Participating	Jeevan Saathi Plus - Bond	1.18	23.1340	23.1340	22.1445	22.1769	21.3526	20.7675	11.3954	7.9227	23.5687
892	ULFI002290609LCJST+SECS12	6/29/2009	Non-Participating	Jeevan Saathi Plus - Secured	0.45	19.1948	19.1948	22.0745	21.4276	20.8920	20.6529	-7.0598	1.9790	22.3651
893	ULFI003290609LCJST+BAL512	6/29/2009	Non-Participating	Jeevan Saathi Plus - Bond	0.58	19.9828	19.9828	22.8970	21.9287	21.7098	21.1017	-4.8923	4.6900	23.3703
894	ULFI004290609LCJST+GRW512	6/29/2009	Non-Participating	Jeevan Saathi Plus - Growth	25.59	18.7937	18.7937	22.2362	21.5594	21.5499	20.8995	-10.0330	2.0202	22.4872
901	ULFI001201114LCIDRPNLFI512	8/19/2015	Non-Participating	Discontinued Policy Fund-Life	12.11	14.5323	14.5323	14.3078	14.0419	12.8747	13.0975	10.9554	8.0473	14.8978