

Company Name & Code : LIC OF INDIA, 512

Statement as on 30.09.2019

Audited

Periodicity of Submission: Quarterly

Rs. Crore

Statement of NAV of Segregated Funds

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-Mar-2005	Non-Participating	Future Plus - Bond	51.83	26.7413	26.7413	25.8195	25.4283	25.3417	24.4039	9.5779	5.4717	27.0076
712	ULIF002040305LICFUT+INC512	04-Mar-2005	Non-Participating	Future Plus - Income	22.01	33.2888	33.2888	32.5921	31.5558	30.8109	29.6812	12.1547	7.8556	33.3195
713	ULIF003040305LICFUT+BAL512	04-Mar-2005	Non-Participating	Future Plus - Balanced	58.10	31.6663	31.6663	31.2699	30.2529	29.7605	28.9597	9.3462	6.6774	31.7821
714	ULIF004040305LICFUT+GRW512	04-Mar-2005	Non-Participating	Future Plus - Growth	760.94	44.9097	44.9097	45.6547	44.8008	44.4041	44.0213	2.0182	5.5522	45.9977
721	ULIF001181005LICJVN+BND512	18-Oct-2005	Non-Participating	Jeevan Plus - Bond	68.27	28.2490	28.2490	27.2530	26.5596	26.1648	24.9202	13.3576	7.0994	28.3075
722	ULIF002181005LICJVN+SEC512	18-Oct-2005	Non-Participating	Jeevan Plus - Secured	14.50	28.2480	28.2480	27.6557	26.7528	26.3038	24.9743	13.1086	6.9153	28.4940
723	ULIF003181005LICJVN+BAL512	18-Oct-2005	Non-Participating	Jeevan Plus - Balanced	19.49	27.1830	27.1830	27.3494	26.2690	25.6206	25.1731	7.9845	5.6334	27.7167
724	ULIF004181005LICJVN+GRW512	18-Oct-2005	Non-Participating	Jeevan Plus - Growth	897.13	41.6132	41.6132	42.0280	40.8783	40.0237	39.0186	6.6498	6.3087	42.3169
731	ULGF001220606LICGRT+BND512	23-Feb-2007	Non-Participating	Gratuity Plus - Bond	0.32	28.7201	28.7201	27.8623	27.1146	26.5949	25.1763	14.0761	7.2315	28.7646
732	ULGF002220606LICGRT+INC512	02-Nov-2006	Non-Participating	Gratuity Plus - Income	3.62	32.1187	32.1187	32.3672	31.6305	31.4263	30.0603	6.8477	7.6146	32.7128
733	ULGF003220606LICGRT+BAL512	02-Nov-2006	Non-Participating	Gratuity Plus - Balanced	49.58	30.2417	30.2417	29.9326	29.3592	28.4640	27.9945	8.0273	6.4814	30.4949
734	ULGF004220606LICGRT+GRW512	02-Nov-2006	Non-Participating	Gratuity Plus - Growth	53.22	32.0613	32.0613	31.9756	31.2907	29.9455	29.0517	10.3596	9.0045	32.1892
741	ULIF001050706LICMKT+BND512	05-Jul-2006	Non-Participating	Market Plus - Bond	34.62	31.5094	31.5094	30.4127	30.0569	29.3764	28.3237	11.2475	7.0111	31.5301
742	ULIF002050706LICMKT+SEC512	05-Jul-2006	Non-Participating	Market Plus - Secured	11.26	33.8328	33.8328	33.3713	32.5177	31.7909	30.3365	11.5254	6.6259	34.2723
743	ULIF003050706LICMKT+BAL512	05-Jul-2006	Non-Participating	Market Plus - Balance	45.45	31.4008	31.4008	31.4564	30.4359	29.7186	29.2310	7.4229	7.0622	31.7435
744	ULIF004050706LICMKT+GRW512	05-Jul-2006	Non-Participating	Market Plus - Growth	1,833.10	20.6420	20.6420	21.6424	22.5448	21.7379	22.4647	-8.1135	0.5204	26.2797
7501	ULIF001230807LICFTN+BND512	23-Aug-2007	Non-Participating	Fortune Plus_Bond Fund	3.21	26.3823	26.3823	25.6691	24.7103	24.2105	23.0921	14.2485	7.2690	26.4552
7502	ULIF002230807LICFTN+SEC512	23-Aug-2007	Non-Participating	Fortune Plus_Secured Fund	0.47	23.3115	23.3115	23.7524	23.1986	23.1158	22.1544	5.2226	3.5277	23.8914
7503	ULIF003230807LICFTN+BAL512	23-Aug-2007	Non-Participating	Fortune Plus_Balanced Fund	0.91	19.3107	19.3107	19.7984	19.2893	19.1463	18.3200	5.4074	4.8981	20.0586
7504	ULIF004230807LICFTN+GRW512	23-Aug-2007	Non-Participating	Fortune Plus_Growth Fund	99.43	20.1055	20.1055	20.4953	20.0313	20.5363	19.4932	3.1409	5.6220	22.4248
751	ULIF001201206LICMNY+BND512	20-Dec-2006	Non-Participating	Money Plus - Bond	39.59	28.4955	28.4955	27.4997	26.8917	26.3636	25.2362	12.9151	7.4587	28.5051
752	ULIF002201206LICMNY+SEC512	20-Dec-2006	Non-Participating	Money Plus - Secured	9.27	27.3533	27.3533	26.9704	26.4630	25.9017	25.1236	8.8749	6.3810	27.4258
753	ULIF003201206LICMNY+BAL512	20-Dec-2006	Non-Participating	Money Plus - Balance	20.03	26.2473	26.2473	25.9516	25.6223	24.9740	24.6357	6.5417	6.0036	26.3813
754	ULIF004201206LICMNY+GRW512	20-Dec-2006	Non-Participating	Money Plus - Growth	3,642.72	20.1125	20.1125	21.2423	21.7098	20.7676	20.5383	-2.0735	4.7154	24.0696
761	ULIF001230807LICPFT+BND512	23-Aug-2007	Non-Participating	Profit Plus_Bond Fund	64.43	28.2997	28.2997	27.4017	26.7078	26.0355	24.8922	13.6888	7.6858	28.2997
762	ULIF002230807LICPFT+SEC512	23-Aug-2007	Non-Participating	Profit Plus_Secured Fund	17.96	27.4487	27.4487	27.8361	27.6033	27.0964	26.6694	2.9223	6.0032	28.0189
763	ULIF003230807LICPFT+BAL512	23-Aug-2007	Non-Participating	Profit Plus_Balanced Fund	27.50	27.8192	27.8192	28.8343	28.4232	27.9972	27.7990	0.0726	3.4488	30.8725
764	ULIF004230807LICPFT+GRW512	23-Aug-2007	Non-Participating	Profit Plus_Growth Fund	2,042.66	17.8544	17.8544	19.0205	19.0961	18.7097	18.9720	-5.8906	3.8209	22.0324
771	ULIF001170608LICMK1+BND512	17-Jun-2008	Non-Participating	Market Plus 1 - Bond	324.81	25.3150	25.3150	24.6883	24.0007	23.2559	22.6113	11.9569	7.8436	25.3543
772	ULIF002170608LICMK1+SEC512	17-Jun-2008	Non-Participating	Market Plus 1 - Secured	50.80	19.1317	19.1317	19.4802	19.4300	19.3282	19.0919	0.2088	5.2641	21.3349
773	ULIF003170608LICMK1+BAL512	17-Jun-2008	Non-Participating	Market Plus 1 - Balance	117.10	19.2285	19.2285	19.5164	19.0890	18.9061	18.6239	3.2463	5.1045	21.1751

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774	ULIF004170608LICMK1+GRW512	17-Jun-2008	Non-Participating	Market Plus 1 - Growth	5,943.17	22.6290	22.6290	23.9248	23.7867	23.6031	23.3307	-3.0077	5.9881	26.1495
781	ULIF001220508LICMY1+BND512	22-May-2008	Non-Participating	Money Plus 1 - Bond	8.85	29.5688	29.5688	28.6041	28.0432	27.3968	26.1148	13.2263	10.4370	29.5929
782	ULIF002220508LICMY1+SEC512	22-May-2008	Non-Participating	Money Plus 1 - Secured	5.78	31.0731	31.0731	30.7757	30.0899	29.2526	28.3745	9.5105	8.1792	31.2256
783	ULIF003220508LICMY1+BAL512	22-May-2008	Non-Participating	Money Plus 1 - Balanced	5.93	26.8472	26.8472	26.7505	26.5875	25.8526	24.8384	8.0873	5.9335	27.0537
784	ULIF004220508LICMY1+GRW512	22-May-2008	Non-Participating	Money Plus 1 - Growth	302.08	26.8494	26.8494	27.2074	26.6802	26.5223	25.0672	7.1096	5.1199	28.8306
791	ULIF001011108LICCHF+BND512	01-Nov-2008	Non-Participating	Child Fortune Plus - Bond	11.31	23.7148	23.7148	22.9845	22.1720	21.7665	20.6214	15.0007	7.7871	23.7780
792	ULIF002011108LICCHF+SEC512	01-Nov-2008	Non-Participating	Child Fortune Plus - Secured	9.37	29.4050	29.4050	29.7633	29.5850	28.6261	28.4614	3.3152	5.4018	30.0181
793	ULIF003011108LICCHF+BAL512	01-Nov-2008	Non-Participating	Child Fortune Plus - Balanced	9.30	26.5030	26.5030	26.3344	26.2880	25.4900	25.1121	5.5386	5.8074	26.7174
794	ULIF004011108LICCHF+GRW512	01-Nov-2008	Non-Participating	Child Fortune Plus - Growth	275.55	33.9703	33.9703	34.4595	33.9943	33.1935	32.8036	3.5566	6.9960	35.2597
811	ULIF001040208LICHLT+FND512	04-Feb-2008	Non-Participating	Health Plus Fund	938.86	23.5127	23.5127	23.6223	22.9365	22.1921	21.7672	8.0193	7.7731	23.8698
821	ULIF001290409LICHPR+FND512	29-Apr-2009	Non-Participating	Health Protection Plus Fund	597.16	22.4047	22.4047	22.3024	21.7544	21.2346	20.6750	8.3661	6.8547	22.5410
831	ULIF001201114LICNED+BND512	24-Aug-2015	Non-Participating	New Endowment + Bond Fund	53.38	14.2754	14.2754	13.3361	13.4734	13.1736	12.4663	14.5123	7.9420	14.3109
832	ULIF002201114LICNED+SEC512	24-Aug-2015	Non-Participating	New Endowment + Secured Fund	19.75	13.7401	13.7401	13.0354	13.5938	13.3073	12.9164	6.3776	6.0554	13.8228
833	ULIF003201114LICNED+BAL512	24-Aug-2015	Non-Participating	New Endowment + Balanced Fund	38.80	13.6309	13.6309	12.9752	13.5914	13.2671	12.9647	5.1384	5.5735	13.7432
834	ULIF004201114LICNED+GRW512	24-Aug-2015	Non-Participating	New Endowment + Growth Fund	219.99	13.7554	13.7554	13.1110	13.7037	13.3805	13.1397	4.6856	5.7115	13.9072
841	ULIF001180912LICFLX+DBT512	02-Jan-2013	Non-Participating	Flexi Plus Debt	5.98	17.7848	17.7848	17.1674	16.7408	16.3627	15.4231	15.3131	7.7946	17.8162
842	ULIF002180912LICFLX+MIX512	02-Jan-2013	Non-Participating	Flexi Plus Mixed	7.88	17.4232	17.4232	17.1332	16.8866	16.4698	15.8428	9.9755	6.7785	17.4644
8501	ULIF001250211LICSMDFND512	25-Feb-2011	Non-Participating	Samridhi Plus	5,615.92	20.6003	20.6003	20.9587	20.7333	20.0825	20.0005	2.9990	7.6975	21.1074
861	ULIF001200910LICEND+BND512	20-Sep-2010	Non-Participating	Endowment Plus Bond Fund	291.25	21.2109	21.2109	20.6574	19.9599	19.6033	18.7570	13.0828	7.5793	21.2587
862	ULIF002200910LICEND+SEC512	20-Sep-2010	Non-Participating	Endowment Plus Secured Fund	57.52	18.5010	18.5010	18.7627	18.4317	17.7593	17.3977	6.3416	6.2273	18.9277
863	ULIF003200910LICEND+BAL512	20-Sep-2010	Non-Participating	Endowment Plus Balanced Fund	118.50	18.9439	18.9439	19.5032	19.1282	18.4673	18.0155	5.1533	5.8726	19.6845
864	ULIF004200910LICEND+GRW512	20-Sep-2010	Non-Participating	Endowment Plus Growth Fund	5,169.30	20.2535	20.2535	21.1163	20.8311	19.8901	19.6976	2.8222	5.4619	21.3352
871	ULIF001020910LICPEN+DBT512	02-Sep-2010	Non-Participating	Pension Plus Debt Fund	69.48	20.4939	20.4939	20.0266	19.4743	19.3630	18.6208	10.0594	6.1278	20.5791
872	ULIF002020910LICPEN+MIX512	02-Sep-2010	Non-Participating	Pension Plus Mixed Fund	1,152.07	19.5147	19.5147	19.6911	19.1036	18.6705	18.2000	7.2234	7.1460	19.8981
891	ULIF001290609LICJST+BND512	29-Jun-2009	Non-Participating	Jeevan Saathi Plus - Bond	1.41	22.1799	22.1799	21.3528	20.7675	20.3805	19.3358	14.7092	7.8210	22.2105
892	ULIF002290609LICJST+SEC512	29-Jun-2009	Non-Participating	Jeevan Saathi Plus - Secured	0.53	21.4276	21.4276	20.8920	20.6529	20.1263	19.6921	8.8128	6.6301	21.5866
893	ULIF003290609LICJST+BAL512	29-Jun-2009	Non-Participating	Jeevan Saathi Plus - Balanced	0.73	21.9287	21.9287	21.7098	21.0107	20.4039	19.9647	9.8373	10.3631	22.2082
894	ULIF004290609LICJST+GRW512	29-Jun-2009	Non-Participating	Jeevan Saathi Plus - Growth	34.60	21.5594	21.5594	21.5499	20.8895	20.4987	19.9119	8.2739	9.1490	21.8177
901	ULIF001201114LICDPFNLI512	19-Aug-2015	Non-Participating	Discontinued Policy Fund-Life	11.55	14.0419	14.0419	12.8747	13.0975	12.9391	12.0735	16.3027	8.5839	14.0958