

Company Name &amp; Code : LIC OF INDIA, 512

Statement as on 31.12.2017

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	53.49	24.0782	24.0782	24.2414	23.9745	23.4761	23.1608	3.9609	7.5786	24.3832
712	ULIF002040305LICFUT+INC512	04-Mar-2005	Non-Participating	Future Plus - Income	21.64	29.3123	29.3123	28.9420	28.4475	27.9290	27.3481	7.1823	9.1387	29.5108
713	ULIF003040305LICFUT+BAL512	04-Mar-2005	Non-Participating	Future Plus - Balanced	60.56	29.6443	29.6443	28.5258	28.0372	27.5439	26.4586	12.0403	8.1631	29.9195
714	ULIF004040305LICFUT+GRW512	04-Mar-2005	Non-Participating	Future Plus - Growth	887.14	44.6701	44.6701	42.6473	42.0897	41.2005	37.7910	18.2030	8.4295	44.6701
721	ULIF001181005LICJVN+BND512	18-Oct-2005	Non-Participating	Jeevan Plus - Bond	65.80	24.2456	24.2456	24.3631	24.0795	23.7136	23.3505	3.8335	6.7659	24.5295
722	ULIF002181005LICJVN+SEC512	18-Oct-2005	Non-Participating	Jeevan Plus - Secured	13.20	25.0234	25.0234	24.9025	24.5493	24.0648	23.3104	7.3487	6.9694	25.3897
723	ULIF003181005LICJVN+BAL512	18-Oct-2005	Non-Participating	Jeevan Plus - Balanced	19.34	24.6390	24.6390	24.0819	23.8009	23.6376	22.9456	7.3800	5.7369	24.9238
724	ULIF004181005LICJVN+GRW512	18-Oct-2005	Non-Participating	Jeevan Plus - Growth	971.51	39.3494	39.3494	37.5188	37.2780	36.7615	34.3091	14.6908	6.2001	39.4878
731	ULGF001220606LICGRT+BND512	23-Feb-2007	Non-Participating	Gratuity Plus - Bond	0.28	24.8062	24.8062	24.5586	24.3002	23.9673	23.6340	4.9599	6.8504	24.8062
732	ULGF002220606LICGRT+INC512	02-Nov-2006	Non-Participating	Gratuity Plus - Income	3.51	30.4184	30.4184	29.1064	28.5105	29.3501	26.6664	14.0700	14.6582	30.4184
733	ULGF003220606LICGRT+BAL512	02-Nov-2006	Non-Participating	Gratuity Plus - Balanced	48.55	26.9653	26.9653	26.4044	26.2403	26.0271	25.6737	5.0308	7.5309	26.9653
734	ULGF004220606LICGRT+GRW512	02-Nov-2006	Non-Participating	Gratuity Plus - Growth	61.45	28.3042	28.3042	27.3537	26.7738	26.0565	24.9211	13.5752	8.5823	28.4745
741	ULIF001050706LICMKT+BND512	05-Jul-2006	Non-Participating	Market Plus - Bond	56.13	27.5689	27.5689	27.5132	27.1621	26.6268	26.3805	4.5049	9.9279	27.6704
742	ULIF002050706LICMKT+SEC512	05-Jul-2006	Non-Participating	Market Plus - Secured	14.04	29.8906	29.8906	29.5632	30.1511	29.5559	28.0024	6.7430	10.6252	30.6778
743	ULIF003050706LICMKT+BAL512	05-Jul-2006	Non-Participating	Market Plus - Balance	53.09	28.3608	28.3608	27.2480	27.5645	26.8902	25.6385	10.6178	7.0028	28.3608
744	ULIF004050706LICMKT+GRW512	05-Jul-2006	Non-Participating	Market Plus - Growth	5030.87	25.1548	25.1548	22.5992	22.1923	22.5218	20.3979	23.3201	8.5045	25.1548
7501	ULIF001230807LICFTN+BND512	23-Aug-2007	Non-Participating	Fortune Plus_Bond Fund	5.38	22.6347	22.6347	22.7453	22.5008	22.0670	21.8037	3.8115	8.0837	22.9571
7502	ULIF002230807LICFTN+SEC512	23-Aug-2007	Non-Participating	Fortune Plus_Secured Fund	1.02	22.9660	22.9660	22.1334	22.1329	21.9901	20.9470	9.6384	6.4478	23.2726
7503	ULIF003230807LICFTN+BAL512	23-Aug-2007	Non-Participating	Fortune Plus_Balanced Fund	1.66	18.6203	18.6203	18.0554	17.8609	17.8363	16.6566	11.7894	6.6046	18.8552
7504	ULIF004230807LICFTN+GRW512	23-Aug-2007	Non-Participating	Fortune Plus_Growth Fund	234.42	21.3666	21.3666	19.2652	19.3522	19.4244	16.7890	27.2654	10.6699	21.3666
751	ULIF001201206LICMNY+BND512	20-Dec-2006	Non-Participating	Money Plus - Bond	56.04	24.6828	24.6828	24.6869	24.2657	23.7834	23.4652	5.1887	8.7315	24.7771
752	ULIF002201206LICMNY+SEC512	20-Dec-2006	Non-Participating	Money Plus - Secured	12.57	25.4655	25.4655	24.6398	24.1959	23.6559	22.8268	11.5595	9.0399	25.4655
753	ULIF003201206LICMNY+BAL512	20-Dec-2006	Non-Participating	Money Plus - Balance	25.36	24.1748	24.1748	23.1486	22.8507	22.9290	21.9940	9.9153	6.3466	24.1748
754	ULIF004201206LICMNY+GRW512	20-Dec-2006	Non-Participating	Money Plus - Growth	13983.81	21.7390	21.7390	19.8195	19.7110	19.1856	17.3943	24.9777	9.4583	21.7390
761	ULIF001230807LICPFT+BND512	23-Aug-2007	Non-Participating	Profit Plus_Bond Fund	83.02	24.3034	24.3034	24.2883	23.9553	23.4369	23.3217	4.2096	8.7598	24.4267
762	ULIF002230807LICPFT+SEC512	23-Aug-2007	Non-Participating	Profit Plus_Secured Fund	23.53	26.6808	26.6808	25.6925	25.1884	24.8035	22.9011	16.5043	9.3640	27.0007
763	ULIF003230807LICPFT+BAL512	23-Aug-2007	Non-Participating	Profit Plus_Balanced Fund	44.74	30.2125	30.2125	28.1857	27.2602	27.0550	24.9334	21.1728	10.0273	30.2125
764	ULIF004230807LICPFT+GRW512	23-Aug-2007	Non-Participating	Profit Plus_Growth Fund	5066.02	21.1385	21.1385	19.0266	18.3798	18.3197	16.4036	28.8647	11.5340	21.1385
771	ULIF001170608LICMK1+BND512	17-Jun-2008	Non-Participating	Market Plus 1 - Bond	468.38	21.8208	21.8208	21.6371	21.2657	20.8722	20.6268	5.7884	8.4008	21.8208
772	ULIF002170608LICMK1+SEC512	17-Jun-2008	Non-Participating	Market Plus 1 - Secured	78.51	20.8481	20.8481	19.3406	18.5812	18.6733	16.7506	24.4620	10.2522	20.8481
773	ULIF003170608LICMK1+BAL512	17-Jun-2008	Non-Participating	Market Plus 1 - Balance	174.16	20.6265	20.6265	19.1401	18.4496	18.7336	17.0265	21.1438	9.1727	20.6265

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774	ULIF004170608LICMK1+GRW512	17-Jun-2008	Non-Participating	Market Plus 1 - Growth	9789.80	24.9771	24.9771	22.4043	22.1876	21.7740	19.3578	29.0290	10.2626	24.9777
781	ULIF001220508LICMY1+BND512	22-May-2008	Non-Participating	Money Plus 1 - Bond	10.56	25.0051	25.0051	24.3990	23.6925	23.0914	22.5240	11.0155	11.0505	25.0225
782	ULIF002220508LICMY1+SEC512	22-May-2008	Non-Participating	Money Plus 1 - Secured	6.50	27.8919	27.8919	26.8300	26.3643	25.9121	24.4418	14.1158	8.0280	28.2330
783	ULIF003220508LICMY1+BAL512	22-May-2008	Non-Participating	Money Plus 1 - Balanced	6.92	25.9488	25.9488	24.6663	24.3124	24.4865	22.4982	15.3370	6.5267	26.4692
784	ULIF004220508LICMY1+GRW512	22-May-2008	Non-Participating	Money Plus 1 - Growth	597.66	27.8317	27.8317	25.5473	25.1395	25.2554	22.8650	21.7221	8.6870	27.8317
791	ULIF001011108LICCHF+BND512	01-Nov-2008	Non-Participating	Child Fortune Plus - Bond	10.13	20.1324	20.1324	20.2364	19.9817	19.6097	19.4595	3.4580	8.2572	20.4136
792	ULIF002011108LICCHF+SEC512	01-Nov-2008	Non-Participating	Child Fortune Plus - Secured	9.52	28.5764	28.5764	27.2179	26.4672	26.3998	24.8244	15.1139	8.5733	29.0528
793	ULIF003011108LICCHF+BAL512	01-Nov-2008	Non-Participating	Child Fortune Plus - Balanced	9.11	25.6627	25.6627	24.2466	23.7632	23.6607	21.9144	17.1044	7.0425	26.1993
794	ULIF004011108LICCHF+GRW512	01-Nov-2008	Non-Participating	Child Fortune Plus - Growth	296.71	34.1997	34.1997	31.4977	30.3826	29.6642	26.9668	26.8215	11.8135	34.1997
811	ULIF001040208LICHLT+FND512	04-Feb-2008	Non-Participating	Health Plus Fund	933.10	21.2846	21.2846	20.5270	20.2181	19.7473	18.7880	13.2886	7.9840	21.3114
821	ULIF001290409LICHPR+FND512	29-Apr-2009	Non-Participating	Health Protection Plus Fund	542.48	20.6312	20.6312	20.0133	19.6820	19.2568	18.4025	12.1109	8.1055	20.7024
831	ULIF001201114LICNED+BND512	24-Aug-2015	Non-Participating	New Endowment + Bond Fund	19.37	12.2816	12.2816	12.4859	12.3126	11.9308	11.6848	5.1079	0.0000	12.5356
832	ULIF002201114LICNED+SEC512	24-Aug-2015	Non-Participating	New Endowment + Secured Fund	7.62	12.9006	12.9006	12.5234	12.3484	12.1834	11.5103	12.0787	0.0000	12.9449
833	ULIF003201114LICNED+BAL512	24-Aug-2015	Non-Participating	New Endowment + Balanced Fund	14.84	13.0905	13.0905	12.5939	12.4019	12.2111	11.4370	14.4577	0.0000	13.1077
834	ULIF004201114LICNED+GRW512	24-Aug-2015	Non-Participating	New Endowment + Growth Fund	90.60	13.2320	13.2320	12.7276	12.5364	12.2958	11.4172	15.8954	0.0000	13.2320
841	ULIF001180912LICFLX+DBT512	02-Jan-2013	Non-Participating	Flexi Plus Debt	6.15	15.1454	15.1454	15.2910	15.1373	14.7609	14.5824	3.8611	8.3272	15.3951
842	ULIF001180912LICFLX+MIX512	02-Jan-2013	Non-Participating	Flexi Plus Mixed	8.66	15.6562	15.6562	15.4342	15.2657	14.9460	14.5334	7.7258	8.4883	15.7402
8501	ULIF001250211LICSMDFND512	25-Feb-2011	Non-Participating	Samridhi Plus	6335.70	19.3977	19.3977	18.3040	18.0469	17.6434	16.3228	18.8385	8.6116	19.3977
861	ULIF001200910LICEND+BND512	20-Sep-2010	Non-Participating	Endowment Plus Bond Fund	334.27	18.2628	18.2628	18.2981	18.0446	17.6580	17.4280	4.7898	8.1422	18.4799
862	ULIF002200910LICEND+SEC512	20-Sep-2010	Non-Participating	Endowment Plus Secured Fund	68.34	17.4480	17.4480	16.7252	16.5259	16.3328	15.3722	13.5035	8.1917	17.5317
863	ULIF003200910LICEND+BAL512	20-Sep-2010	Non-Participating	Endowment Plus Balanced Fund	143.69	18.6333	18.6333	17.5533	17.1377	16.8555	15.6498	19.0646	9.6008	18.6427
864	ULIF004200910LICEND+GRW512	20-Sep-2010	Non-Participating	Endowment Plus Growth Fund	6378.58	19.8781	19.8781	18.4232	18.2481	18.2659	16.9304	17.4107	8.5570	19.9030
871	ULIF001020910LICPEN+DBT512	02-Sep-2010	Non-Participating	Pension Plus Debt Fund	65.69	18.2533	18.2533	18.3123	18.0670	17.7174	17.5551	3.9774	8.0034	18.4849
872	ULIF002020910LICPEN+MIX512	02-Sep-2010	Non-Participating	Pension Plus Mixed Fund	1140.56	18.3915	18.3915	17.6747	17.2487	16.9370	15.9160	15.5531	9.2320	18.5124
881	ULIF001090210LICWLT+FND512	09-Feb-2010	Non-Participating	Wealth Plus fund	11625.05	15.4442	15.4442	14.7658	14.8116	14.5278	13.6129	13.4529	6.1665	15.4537
891	ULIF001290609LICJST+BND512	29-Jun-2009	Non-Participating	Jeevan Saathi Plus - Bond	1.46	19.0106	19.0106	19.2283	18.7498	18.4040	18.1171	4.9318	7.9046	19.2550
892	ULIF002290609LICJST+SEC512	29-Jun-2009	Non-Participating	Jeevan Saathi Plus - Secured	0.51	19.5641	19.5641	18.6372	18.4209	18.0989	17.4681	11.9994	6.8379	19.8417
893	ULIF003290609LICJST+BAL512	29-Jun-2009	Non-Participating	Jeevan Saathi Plus - Balanced	0.80	19.9350	19.9350	18.7620	18.0026	17.4156	16.0852	23.9339	10.0837	20.0303
894	ULIF004290609LICJST+GRW512	29-Jun-2009	Non-Participating	Jeevan Saathi Plus - Growth	41.06	20.0349	20.0349	18.2994	17.9660	17.6992	16.0983	24.4532	7.6300	20.0349
901	ULIF001201114LICDPFNLIF512	19-Aug-2015	Non-Participating	Discontinued Policy Fund-Life	1.97	11.7408	11.7408	11.9034	11.7686	11.5211	11.3678	3.2807	0.0000	11.9539