

FORM - 3A - Part - C
Company Name & Code : LIC OF INDIA, 512
Statement as on : 31-03-2015
Periodicity of Submission: Quarterly
Statement of NAV of Segregated Funds

Link to FORM 3A (Part B)

Rs. Crore

SL No	Fund Name	SFIN	Date of Launch	Participating / Non Participating	Assets held 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	Annualised Return/ Yield	3 Year Rolling CAGR	Highest NAV Since Inception
1	Bima Plus - Secured	ULIF001020201LICBMA+SEC512	12-02-01	Non-Participating	18.44	48.3797	48.3797	48.5446	46.1980	44.2019	39.8502	21.4041	12.9935	61.4285
2	Bima Plus - Balanced	ULIF002020201LICBMA+BAL512	12-02-01	Non-Participating	21.47	58.0158	58.0158	59.9620	58.3258	55.4853	47.8420	21.2653	12.1200	62.7155
3	Bima Plus - Risk	ULIF003020201LICBMA+RSK512	12-02-01	Non-Participating	47.39	83.8623	83.8623	88.9838	83.6651	81.5841	67.5838	24.0864	12.7018	92.5053
4	Future Plus - Bond	ULIF001040305LICFUT+BND512	04-03-05	Non-Participating	44.69	19.7211	19.7211	19.3395	18.7457	18.3877	17.9056	10.1395	8.9284	19.7211
5	Future Plus - Income	ULIF002040305LICFUT+INC512	04-03-05	Non-Participating	18.90	22.9824	22.9824	22.5483	21.9401	21.7379	20.4405	12.4357	10.3335	23.1347
6	Future Plus - Balanced	ULIF003040305LICFUT+BAL512	04-03-05	Non-Participating	46.55	23.6321	23.6321	23.4263	22.7088	22.4010	20.5436	15.0339	10.0248	23.8262
7	Future Plus - Growth	ULIF004040305LICFUT+GRW512	04-03-05	Non-Participating	566.64	34.3914	34.3914	35.0408	34.3747	34.3655	29.1118	18.1357	12.8119	36.3175
8	Jeevan Plus - Bond	ULIF001181005LICJVN+BND512	18-10-05	Non-Participating	51.96	20.3758	20.3758	19.9221	19.3215	18.9432	18.4295	10.5607	9.8140	20.3758
9	Jeevan Plus - Secured	ULIF002181005LICJVN+SEC512	18-10-05	Non-Participating	11.64	20.6899	20.6899	20.4441	19.7803	19.4045	18.4603	12.0774	10.3280	20.8717
10	Jeevan Plus - Balanced	ULIF003181005LICJVN+BAL512	18-10-05	Non-Participating	19.79	21.1448	21.1448	20.8422	19.9247	19.4521	18.1731	16.3520	11.0049	21.4183
11	Jeevan Plus - Growth	ULIF004181005LICJVN+GRW512	18-10-05	Non-Participating	898.80	33.2896	33.2896	32.8521	31.3918	31.0104	27.0872	22.8978	13.9898	34.2768
12	Gratuity Plus - Bond	ULGF001220606LICGRT+BND512	23-02-07	Non-Participating	23.71	20.8518	20.8518	20.3345	19.5396	19.1294	18.5796	12.2293	10.5169	20.8518
13	Gratuity Plus - Income	ULGF002220606LICGRT+INC512	02-11-06	Non-Participating	51.73	20.3921	20.3921	20.1800	19.6586	19.5823	18.7166	8.9519	8.4444	20.5706
14	Gratuity Plus - Balanced	ULGF003220606LICGRT+BAL512	02-11-06	Non-Participating	15.42	21.8224	21.8224	21.6873	20.9716	20.8926	19.5207	11.7908	10.4765	22.0980
15	Gratuity Plus - Growth	ULGF004220606LICGRT+GRW512	02-11-06	Non-Participating	46.42	22.4662	22.4662	22.1092	21.0857	20.7778	19.2747	16.5579	13.1118	22.9220
16	Market Plus - Bond	ULIF001050706LICMKT+BND512	05-07-06	Non-Participating	105.43	21.3127	21.3127	20.7537	20.1660	19.7234	19.1341	11.3862	10.2560	21.3127
17	Market Plus - Secured	ULIF002050706LICMKT+SEC512	05-07-06	Non-Participating	29.29	22.3728	22.3728	22.0787	21.1384	20.6615	19.0302	17.5651	13.4911	22.7050
18	Market Plus - Balance	ULIF003050706LICMKT+BAL512	05-07-06	Non-Participating	75.88	23.4323	23.4323	23.1490	22.2376	21.0747	19.0566	22.9616	15.3856	23.9017
19	Market Plus - Growth	ULIF004050706LICMKT+GRW512	05-07-06	Non-Participating	8,338.57	19.3122	19.3122	19.6914	19.3067	20.4058	16.7331	15.4130	9.5590	21.1265
20	Fortune Plus_Bond Fund	ULIF001230807LICFTN+BND512	23-08-07	Non-Participating	9.17	18.3733	18.3733	17.9265	17.4499	17.0043	16.5716	10.8717	9.6892	18.3733
21	Fortune Plus_Secured Fund	ULIF002230807LICFTN+SEC512	23-08-07	Non-Participating	1.58	19.0761	19.0761	19.0404	18.1028	17.8809	16.4956	15.6433	10.0153	19.5201
22	Fortune Plus_Balanced Fund	ULIF003230807LICFTN+BAL512	23-08-07	Non-Participating	2.17	15.2575	15.2575	15.3695	14.7531	14.8157	13.4482	13.4541	8.1382	15.7127
23	Fortune Plus_Growth Fund	ULIF004230807LICFTN+GRW512	23-08-07	Non-Participating	566.68	16.0189	16.0189	15.7633	15.2782	15.7367	13.2336	21.0473	11.8369	16.7262
24	Money Plus - Bond	ULIF001201206LICMNY+BND512	20-12-06	Non-Participating	69.57	19.7186	19.7186	19.2012	18.6629	18.1010	17.5799	12.1658	9.9197	19.7186
25	Money Plus - Secured	ULIF002201206LICMNY+SEC512	20-12-06	Non-Participating	14.23	19.7945	19.7945	19.6425	19.0540	18.3993	17.0700	15.9613	11.8674	19.9527
26	Money Plus - Balance	ULIF003201206LICMNY+BAL512	20-12-06	Non-Participating	32.97	20.7314	20.7314	20.0998	19.4178	18.7665	16.9268	22.4764	14.2509	20.9220
27	Money Plus - Growth	ULIF004201206LICMNY+GRW512	20-12-06	Non-Participating	16,256.16	16.3431	16.3431	16.5765	16.1281	15.8190	13.5416	20.6879	12.3559	17.3030
28	Profit Plus_Bond Fund	ULIF001230807LICPFT+BND512	23-08-07	Non-Participating	103.23	19.3864	19.3864	18.8913	18.3052	17.8033	17.3416	11.7915	10.0483	19.3864
29	Profit Plus_Secured Fund	ULIF002230807LICPFT+SEC512	23-08-07	Non-Participating	29.73	21.5842	21.5842	20.3974	19.2907	18.6397	16.3057	32.3715	16.3252	21.8053
30	Profit Plus_Balanced Fund	ULIF003230807LICPFT+BAL512	23-08-07	Non-Participating	52.23	23.7828	23.7828	22.6822	21.4431	20.3217	17.3782	36.8539	17.9124	24.2625
31	Profit Plus_Growth Fund	ULIF004230807LICPFT+GRW512	23-08-07	Non-Participating	5,816.81	14.7779	14.7779	15.2353	15.1524	15.6749	12.8927	14.6230	10.6448	16.3272
32	Market Plus 1 - Bond	ULIF001170608LICMK1+BND512	17-06-08	Non-Participating	603.29	17.5103	17.5103	17.1306	16.5991	16.2366	15.7497	11.1789	9.7331	17.5103

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33	Market Plus 1 - Secured	ULIF002170608LICMK1+SEC512	17-06-08	Non-Participating	87.83	15.0136	15.0136	15.5562	15.2449	16.4311	14.1101	6.4032	7.4082	16.9446
34	Market Plus 1 - Balance	ULIF003170608LICMK1+BAL512	17-06-08	Non-Participating	195.64	15.6477	15.6477	15.8520	15.4245	16.5193	14.0009	11.7624	9.0598	16.9908
35	Market Plus 1 - Growth	ULIF004170608LICMK1+GRW512	17-06-08	Non-Participating	11,727.17	18.1590	18.1590	18.6319	18.2811	19.8040	15.9158	14.0943	10.6388	20.5607
36	Money Plus 1 - Bond	ULIF001220508LICMY1+BND512	22-05-08	Non-Participating	12.19	18.7015	18.7015	18.2586	17.8214	17.3337	16.8687	10.8656	9.7296	18.7015
37	Money Plus 1 - Secured	ULIF002220508LICMY1+SEC512	22-05-08	Non-Participating	5.65	22.2007	22.2007	22.1243	21.2373	21.1291	18.7101	18.6562	13.4726	22.7080
38	Money Plus 1 - Balanced	ULIF003220508LICMY1+BAL512	22-05-08	Non-Participating	10.07	20.9856	20.9856	21.4655	19.9065	20.5786	17.6357	18.9946	12.4676	22.0988
39	Money Plus 1 - Growth	ULIF004220508LICMY1+GRW512	22-05-08	Non-Participating	713.57	21.6551	21.6551	21.6774	20.7867	21.1342	17.4807	23.8804	15.8990	22.9992
40	Child Fortune Plus - Bond	ULIF001011108LICCHF+BND512	01-11-08	Non-Participating	9.06	16.2445	16.2445	15.8681	15.5153	15.1494	14.8096	9.6886	9.5178	16.2451
41	Child Fortune Plus - Secured	ULIF002011108LICCHF+SEC512	01-11-08	Non-Participating	8.11	22.4418	22.4418	22.3274	21.7441	21.2161	19.1165	17.3951	11.3813	22.9653
42	Child Fortune Plus - Balanced	ULIF003011108LICCHF+BAL512	01-11-08	Non-Participating	7.64	20.9112	20.9112	20.9235	19.9650	19.5405	17.2532	21.2018	12.1963	21.6416
43	Child Fortune Plus - Growth	ULIF004011108LICCHF+GRW512	01-11-08	Non-Participating	253.70	25.8815	25.8815	24.4647	23.1087	22.2365	18.9120	36.8523	19.4091	26.6844
44	Health Plus Fund	ULIF001040208LICHLT+FND512	04-02-08	Non-Participating	806.76	17.1727	17.1727	16.9039	16.1705	15.9386	14.5931	17.6771	11.7054	17.5887
45	Health Protection Plus Fund	ULIF001290409LICHPR+FND512	29-04-09	Non-Participating	403.11	16.6488	16.6488	16.3298	15.5562	15.3027	13.9957	18.9566	12.5231	17.0163
46	Flexi Plus Debt	ULIF001180912LICFLX+DBT512	02-01-13	Non-Participating	3.44	12.2176	12.2176	11.9143	11.4485	11.2068	10.8699	12.3988	0.0000	12.2176
47	Flexi Plus Mixed	ULIF001180912LICFLX+MIX512	02-01-13	Non-Participating	4.70	12.5359	12.5359	12.2613	11.7729	11.4924	10.9366	14.6235	0.0000	12.5979
48	Samridhi Plus	ULIF001250211LICSMDFND512	25-02-11	Non-Participating	8,091.02	15.3683	15.3683	15.1399	14.5171	14.1817	12.6759	21.2405	13.5464	15.9394
49	Endowment Plus Bond Fund	ULIF001200910LICEND+BND512	20-09-10	Non-Participating	565.43	14.7882	14.7882	14.4405	13.9855	13.7093	13.3084	11.1195	9.7154	14.7882
50	Endowment Plus Secured Fund	ULIF002200910LICEND+SEC512	20-09-10	Non-Participating	98.68	13.9210	13.9210	13.7773	13.1338	13.0111	11.9928	16.0772	11.3222	14.1741
51	Endowment Plus Balanced Fund	ULIF003200910LICEND+BAL512	20-09-10	Non-Participating	192.65	14.3268	14.3268	14.1530	13.4323	13.2890	12.0174	19.2170	12.4802	14.6230
52	Endowment Plus Growth Fund	ULIF004200910LICEND+GRW512	20-09-10	Non-Participating	11,695.64	15.8682	15.8682	15.5382	14.6471	14.3054	12.4411	27.5472	15.9181	16.4488
53	Pension Plus Debt Fund	ULIF001020910LICPEN+DBT512	02-09-10	Non-Participating	73.85	14.8517	14.8517	14.4887	13.9197	13.6489	13.2416	12.1588	9.9094	14.8525
54	Pension Plus Mixed Fund	ULIF002020910LICPEN+MIX512	02-09-10	Non-Participating	1,189.29	14.1842	14.1842	14.1113	13.5024	13.5618	12.3264	15.0715	10.9910	14.5107
55	Wealth Plus fund	ULIF001090210LICWLT+FND512	09-02-10	Non-Participating	12,487.72	12.8284	12.8284	12.9063	12.3056	12.2995	11.0838	15.7407	9.8697	13.3560
56	Jeevan Saathi Plus - Bond	ULIF001290609LICJST+BND512	29-06-09	Non-Participating	1.42	15.4943	15.4943	15.1313	14.7504	14.4153	14.0603	10.1986	9.4537	15.4943
57	Jeevan Saathi Plus - Secured	ULIF002290609LICJST+SEC512	29-06-09	Non-Participating	0.43	16.0148	16.0148	16.0430	15.1166	15.1180	13.7183	16.7405	13.5036	16.4143
58	Jeevan Saathi Plus - Balanced	ULIF003290609LICJST+BAL512	29-06-09	Non-Participating	0.65	14.6222	14.6222	14.9433	14.4696	14.5777	12.5904	16.1380	12.3844	15.3668
59	Jeevan Saathi Plus - Growth	ULIF004290609LICJST+GRW512	29-06-09	Non-Participating	35.09	15.7035	15.7035	16.0689	15.1421	15.4982	13.1803	19.1437	11.7217	16.6538